MassPRIM

Pension Reserves Investment Management Board

May 26, 2026

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

Dear Senate Clerk:

M.G.L., chapter 32, section 23(2A)(e)(xi) requires the Pension Reserves Investment Management ("PRIM") Board to file a quarterly financial report to the Senate and House Committees on Ways & Means and the Joint Committee on Public Service. Enclosed please find a copy of the PRIM Board Quarterly Report for the period ending March 31, 2026.

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

Sincerely yours,

E. Renee LeFevre
Chief Legal Officer

MassPRIM

Pension Reserves Investment Management Board

Quarterly Legislative Filing

As of March 31, 2026

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

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

Pension Reserves Investment Management Board
Quarterly Legislative Filing

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TAB 1 ……. Brokerage Transactions

Pension Reserves Investment Trust
Broker Transactions
January 1, 2026 - March 31, 2026

Source Account Number	Source Account Name	Trading Broker Name	Security Description	Trade Ex Date	SUM(Shares)
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	A O SMITH CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AGILENT TECHNOLOGIES INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	APTIV PLC	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ARCHER-DANIELS-MIDLAND CO	3/31/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ARTHUR J GALLAGHER & CO	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BAKER HUGHES CO	3/31/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BLOCK INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BROADRIDGE FINANCIAL SOLUTIONS	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BROWN-FORMAN CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHIPOTLE MEXICAN GRILL INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHURCH & DWIGHT CO INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CONSOLIDATED EDISON INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COOPER COS INC/THE	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COPART INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CORNING INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CORTEVA INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	COSTAR GROUP INC	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DAVITA INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DEVON ENERGY CORP	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DEXCOM INC	3/31/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EBAY INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EDWARDS LIFESCIENCES CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EQT CORP	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FACTSET RESEARCH SYSTEMS INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FASTENAL CO	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FIDELITY NATIONAL INFORMATION	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FIFTH THIRD BANCORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	FOX CORP	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	GODADDY INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTERACTIVE BROKERS GROUP INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	3/31/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KENVUE INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KIMBERLY-CLARK CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	KROGER CO/THE	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LAS VEGAS SANDS CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	LENNOX INTERNATIONAL INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	L3HARRIS TECHNOLOGIES INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MARTIN MARIETTA MATERIALS INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NASDAQ INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NEWS CORP	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	NORDSON CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ONEOK INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	OTIS WORLDWIDE CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PAYCHEX INC	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PAYPAL HOLDINGS INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PFIZER INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PTC INC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PULTEGROUP INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ROLLINS INC	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SLB LTD	3/31/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SYSCO CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TARGA RESOURCES CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TRIMBLE INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TYSON FOODS INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	UNITED PARCEL SERVICE INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	VERALTO CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	VERISIGN INC	3/31/2026	-760.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	3/31/2026	-3,600.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WATERS CORP	3/31/2026	-280.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WEC ENERGY GROUP INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WEYERHAEUSER CO	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	1,022,227.7200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	855,448.2300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	3,571,989.9500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	799,798.1900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	4,333,052.9700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	441,018.1100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	323,936.0900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	49,059.7300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	382,619.7000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	2,129,680.0600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,310,214.5900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	161,194.6600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	332,182.1900

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	572,009.4000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	116,073.8100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	152,045.0500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	38,721.1400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	633,360.6100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	80,386.7300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	661,001.3600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	4,977,528.6700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	76,653.8800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	754,181.3100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	12,001.4700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	2,187,788.4500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	2,988,506.2600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	113,594.7000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	434,511.4900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	156,111.4200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	223,707.5500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	518,938.4400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	1,473,499.1600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	903,360.3600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	155,711.6100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	933,869.6500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	1,859,475.4400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	64,230.9300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	6,681,427.8500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	228,779.3300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	3,522,588.6200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	1,057,415.3900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,990,165.0200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	2,387,759.2700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	53,792.8700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	547,058.9900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	11,879,513.7600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	298,596.0900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	3,334,969.6700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	1,342,143.3800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	1,269,178.7400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	5,007,243.6100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ABBVIE INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ABBVIE INC	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ABBVIE INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ADOBE INC	1/20/2026	520.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ADVANCED MICRO DEVICES INC	1/20/2026	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AIRBNB INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AIRBNB INC	3/20/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AIRBNB INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AKAMAI TECHNOLOGIES INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALLEGION PLC	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALLIANT ENERGY CORP	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALLSTATE CORP/THE	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	3/20/2026	-4,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	1/20/2026	900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	3/20/2026	3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMCOR PLC	1/20/2026	1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMEREN CORP	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN ELECTRIC POWER CO INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN ELECTRIC POWER CO INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN EXPRESS CO	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN EXPRESS CO	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN TOWER CORP	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN TOWER CORP	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN WATER WORKS CO INC	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMETEK INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMGEN INC	1/20/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMGEN INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMGEN INC	3/20/2026	-640.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMPHENOL CORP	1/20/2026	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMPHENOL CORP	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AON PLC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AON PLC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	1/20/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLE INC	3/20/2026	-27,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLIED MATERIALS INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLIED MATERIALS INC	3/20/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLOVIN CORP	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLOVIN CORP	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLOVIN CORP	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ARCHER-DANIELS-MIDLAND CO	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ARCHER-DANIELS-MIDLAND CO	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ARES MANAGEMENT CORP	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ARES MANAGEMENT CORP	3/31/2026	-200.0000

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ARISTA NETWORKS INC	1/20/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ARISTA NETWORKS INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ARTHUR J GALLAGHER & CO	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AT&T INC	1/20/2026	3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ATMOS ENERGY CORP	1/20/2026	900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AUTOZONE INC	3/20/2026	-10.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AVALONBAY COMMUNITIES INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AXON ENTERPRISE INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AXON ENTERPRISE INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BAKER HUGHES CO	1/20/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BAKER HUGHES CO	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BAKER HUGHES CO	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BANK OF AMERICA CORP	1/20/2026	1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BANK OF AMERICA CORP	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BECTON DICKINSON & CO	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BERKSHIRE HATHAWAY INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BEST BUY CO INC	1/20/2026	1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BLACKROCK INC	1/20/2026	140.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BLACKSTONE INC	1/20/2026	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BLACKSTONE INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BLOCK INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOEING CO/THE	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOEING CO/THE	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOEING CO/THE	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOOKING HOLDINGS INC	2/27/2026	-10.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOOKING HOLDINGS INC	3/19/2026	10.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOOKING HOLDINGS INC	3/31/2026	-70.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOSTON SCIENTIFIC CORP	1/20/2026	1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BOSTON SCIENTIFIC CORP	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BRISTOL-MYERS SQUIBB CO	1/20/2026	900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BRISTOL-MYERS SQUIBB CO	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BROADCOM INC	1/20/2026	440.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BUILDERS FIRSTSOURCE INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CADENCE DESIGN SYSTEMS INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CAMDEN PROPERTY TRUST	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CARDINAL HEALTH INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CARNIVAL CORP	1/20/2026	900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CARNIVAL CORP	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CARRIER GLOBAL CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CARVANA CO	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CARVANA CO	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CATERPILLAR INC	3/20/2026	-1,240.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CATERPILLAR INC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CBOE GLOBAL MARKETS INC	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CBRE GROUP INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CENCORA INC	1/20/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CENTERPOINT ENERGY INC	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CH ROBINSON WORLDWIDE INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHARLES SCHWAB CORP/THE	1/20/2026	1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHEVRON CORP	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHEVRON CORP	3/20/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHUBB LTD	1/20/2026	480.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHURCH & DWIGHT CO INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CIGNA GROUP/THE	1/20/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CIGNA GROUP/THE	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CINCINNATI FINANCIAL CORP	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CINCINNATI FINANCIAL CORP	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CINTAS CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CITIGROUP INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CITIZENS FINANCIAL GROUP INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CLOROX CO/THE	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CME GROUP INC	1/20/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CME GROUP INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CMS ENERGY CORP	1/20/2026	2,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COCA-COLA CO/THE	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COCA-COLA CO/THE	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COCA-COLA CO/THE	3/20/2026	-4,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	3/20/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COINBASE GLOBAL INC	1/20/2026	520.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COINBASE GLOBAL INC	2/27/2026	-480.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COLGATE-PALMOLIVE CO	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COMCAST CORP	1/20/2026	3,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COMCAST CORP	3/20/2026	-21,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COMCAST CORP	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COMFORT SYSTEMS USA INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CONSOLIDATED EDISON INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CONSTELLATION ENERGY CORP	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CONSTELLATION ENERGY CORP	3/19/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CONSTELLATION ENERGY CORP	3/20/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CONSTELLATION ENERGY CORP	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COPART INC	1/20/2026	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COPART INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COPART INC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CORNING INC	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CORNING INC	3/31/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COSTAR GROUP INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COSTCO WHOLESALE CORP	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COSTCO WHOLESALE CORP	2/27/2026	-80.0000

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COSTCO WHOLESALE CORP	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COSTCO WHOLESALE CORP	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COTERRA ENERGY INC	1/20/2026	1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CRH PLC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CROWDSTRIKE HOLDINGS INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CROWDSTRIKE HOLDINGS INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CROWDSTRIKE HOLDINGS INC	3/19/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CROWDSTRIKE HOLDINGS INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CSX CORP	1/20/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CSX CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CUMMINS INC	1/20/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CUMMINS INC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CVS HEALTH CORP	1/20/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DANAHER CORP	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DARDEN RESTAURANTS INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DATADOG INC	1/20/2026	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DECKERS OUTDOOR CORP	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DELTA AIR LINES INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DEVON ENERGY CORP	1/20/2026	1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DIGITAL REALTY TRUST INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOLLAR GENERAL CORP	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOLLAR GENERAL CORP	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOLLAR TREE INC	3/20/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOMINION ENERGY INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOMINO'S PIZZA INC	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOORDASH INC	1/20/2026	1,080.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOORDASH INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOVER CORP	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DOVER CORP	3/20/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DR HORTON INC	3/20/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DTE ENERGY CO	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DUKE ENERGY CORP	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DUKE ENERGY CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DUPONT DE NEMOURS INC	3/20/2026	-4,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EATON CORP PLC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EATON CORP PLC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EBAY INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EBAY INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ECOLAB INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EDISON INTERNATIONAL	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EDWARDS LIFESCIENCES CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ELECTRONIC ARTS INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ELEVANCE HEALTH INC	3/20/2026	-960.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ELI LILLY & CO	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EMERSON ELECTRIC CO	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EMERSON ELECTRIC CO	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EQT CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EQUIFAX INC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ERIE INDEMNITY CO	1/20/2026	320.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ESSEX PROPERTY TRUST INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ESTEE LAUDER COS INC/THE	1/20/2026	2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EVERGY INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EVERSOURCE ENERGY	1/20/2026	1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXELON CORP	1/20/2026	900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXPAND ENERGY CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXPEDIA GROUP INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXTRA SPACE STORAGE INC	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXTRA SPACE STORAGE INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXXON MOBIL CORP	1/20/2026	1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EXXON MOBIL CORP	3/20/2026	-5,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FASTENAL CO	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FEDEX CORP	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FEDEX CORP	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FEDEX CORP	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FIDELITY NATIONAL INFORMATION	3/19/2026	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FIDELITY NATIONAL INFORMATION	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FIRSTENERGY CORP	1/20/2026	1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FISERV INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FORD MOTOR CO	1/20/2026	1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FORD MOTOR CO	3/19/2026	2,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FORTINET INC	1/20/2026	2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FOX CORP	1/20/2026	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FRANKLIN RESOURCES INC	3/19/2026	3,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FREEPORT-MCMORAN INC	1/20/2026	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	F5 INC	1/20/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GARMIN LTD	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GARMIN LTD	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GE AEROSPACE	1/20/2026	320.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GE AEROSPACE	3/20/2026	-1,960.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GE AEROSPACE	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GE VERNOVA INC	3/20/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GEN DIGITAL INC	1/20/2026	1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAL DYNAMICS CORP	1/20/2026	480.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAL DYNAMICS CORP	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAL MOTORS CO	1/20/2026	2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAL MOTORS CO	3/20/2026	-3,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENUINE PARTS CO	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GILEAD SCIENCES INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GILEAD SCIENCES INC	2/27/2026	-200.0000

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GILEAD SCIENCES INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GILEAD SCIENCES INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GLOBAL PAYMENTS INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GOLDMAN SACHS GROUP INC/THE	1/20/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GOLDMAN SACHS GROUP INC/THE	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HCA HEALTHCARE INC	1/20/2026	360.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HCA HEALTHCARE INC	3/20/2026	-760.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HCA HEALTHCARE INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HERSHEY CO/THE	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	1/20/2026	3,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HOLOGIC INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HOME DEPOT INC/THE	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HOME DEPOT INC/THE	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HONEYWELL INTERNATIONAL INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HONEYWELL INTERNATIONAL INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HUBBELL INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HUMANA INC	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HUNTINGTON BANCSHARES INC/OH	3/31/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	IDEXX LABORATORIES INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ILLINOIS TOOL WORKS INC	3/20/2026	-280.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ILLINOIS TOOL WORKS INC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INCYTE CORP	1/20/2026	1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INGERSOLL RAND INC	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INGERSOLL RAND INC	3/20/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTEL CORP	1/20/2026	4,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTEL CORP	3/31/2026	-2,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERACTIVE BROKERS GROUP INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERCONTINENTAL EXCHANGE INC	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERCONTINENTAL EXCHANGE INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL BUSINESS MACHINE	1/20/2026	440.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL PAPER CO	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTUIT INC	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTUIT INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTUITIVE SURGICAL INC	1/20/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTUITIVE SURGICAL INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	IRON MOUNTAIN INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	IRON MOUNTAIN INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	JOHNSON & JOHNSON	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	JPMORGAN CHASE & CO	1/20/2026	360.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KENVUE INC	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KENVUE INC	3/19/2026	1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KEURIG DR PEPPER INC	1/20/2026	1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KEYSIGHT TECHNOLOGIES INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KIMBERLY-CLARK CORP	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KIMBERLY-CLARK CORP	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KIMBERLY-CLARK CORP	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KIMCO REALTY CORP	1/20/2026	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KINDER MORGAN INC	1/20/2026	2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KKR & CO INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KRAFT HEINZ CO/THE	1/20/2026	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KROGER CO/THE	1/20/2026	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KROGER CO/THE	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LAM RESEARCH CORP	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LAM RESEARCH CORP	3/20/2026	-3,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LAS VEGAS SANDS CORP	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LEIDOS HOLDINGS INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LENNOX INTERNATIONAL INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LIVE NATION ENTERTAINMENT INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LIVE NATION ENTERTAINMENT INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LOCKHEED MARTIN CORP	3/20/2026	-280.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LOCKHEED MARTIN CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LOEWS CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LOWE'S COS INC	1/20/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LOWE'S COS INC	3/19/2026	360.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	L3HARRIS TECHNOLOGIES INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	L3HARRIS TECHNOLOGIES INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	M&T BANK CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MARATHON PETROLEUM CORP	3/20/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MARTIN MARIETTA MATERIALS INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MASCO CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MASTERCARD INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MASTERCARD INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MCCORMICK & CO INC/MD	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MCDONALD'S CORP	3/20/2026	-840.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MCDONALD'S CORP	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MCKESSON CORP	3/20/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MCKESSON CORP	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MEDTRONIC PLC	1/20/2026	1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MEDTRONIC PLC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MEDTRONIC PLC	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MERCK & CO INC	1/20/2026	1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	META PLATFORMS INC	1/20/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	META PLATFORMS INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	METTLER-TOLEDO INTERNATIONAL I	2/27/2026	-10.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	METTLER-TOLEDO INTERNATIONAL I	3/31/2026	-60.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MGM RESORTS INTERNATIONAL	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICROCHIP TECHNOLOGY INC	1/20/2026	700.0000

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICROCHIP TECHNOLOGY INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICRON TECHNOLOGY INC	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICROSOFT CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICROSOFT CORP	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MONDELEZ INTERNATIONAL INC	3/19/2026	1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MONDELEZ INTERNATIONAL INC	3/20/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MONOLITHIC POWER SYSTEMS INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MONSTER BEVERAGE CORP	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MONSTER BEVERAGE CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MONSTER BEVERAGE CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MOODY'S CORP	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MOTOROLA SOLUTIONS INC	1/20/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MSCI INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NASDAQ INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NETAPP INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NETFLIX INC	3/19/2026	260.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NETFLIX INC	3/31/2026	-4,680.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NEXTERA ENERGY INC	1/20/2026	1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NIKE INC	1/20/2026	1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NISOURCE INC	1/20/2026	2,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NORDSON CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NORFOLK SOUTHERN CORP	1/20/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NORTHERN TRUST CORP	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NORTHROP GRUMMAN CORP	3/20/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NVIDIA CORP	1/20/2026	1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NXP SEMICONDUCTORS NV	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	O'REILLY AUTOMOTIVE INC	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	OLD DOMINION FREIGHT LINE INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ON SEMICONDUCTOR CORP	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ONEOK INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ONEOK INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ORACLE CORP	1/20/2026	280.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	OTIS WORLDWIDE CORP	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PACCAR INC	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PACCAR INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PALANTIR TECHNOLOGIES INC	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PALANTIR TECHNOLOGIES INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PALO ALTO NETWORKS INC	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PALO ALTO NETWORKS INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PALO ALTO NETWORKS INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PARKER-HANNIFIN CORP	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PAYCHEX INC	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PAYPAL HOLDINGS INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PAYPAL HOLDINGS INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PEPSICO INC	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PEPSICO INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PEPSICO INC	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PFIZER INC	1/20/2026	1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PFIZER INC	3/31/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PG&E CORP	1/20/2026	1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PNC FINANCIAL SERVICES GROUP I	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PPG INDUSTRIES INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PPG INDUSTRIES INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PPL CORP	1/20/2026	1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PROCTER & GAMBLE CO/THE	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PROCTER & GAMBLE CO/THE	3/20/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PROGRESSIVE CORP/THE	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PTC INC	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PTC INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PTC INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PUBLIC STORAGE	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	QNITY ELECTRONICS INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	QUALCOMM INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	QUANTA SERVICES INC	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	RAYMOND JAMES FINANCIAL INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	RAYMOND JAMES FINANCIAL INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	REGENCY CENTERS CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	REGENERON PHARMACEUTICALS INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	REGIONS FINANCIAL CORP	3/19/2026	2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	REGIONS FINANCIAL CORP	3/31/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROBINHOOD MARKETS INC	1/20/2026	1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROCKWELL AUTOMATION INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROLLINS INC	1/20/2026	3,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROPER TECHNOLOGIES INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROPER TECHNOLOGIES INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROPER TECHNOLOGIES INC	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROPER TECHNOLOGIES INC	3/20/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROSS STORES INC	3/20/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROSS STORES INC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	1/20/2026	320.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	RTX CORP	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	RTX CORP	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	RTX CORP	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	RTX CORP	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	S&P GLOBAL INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	3/19/2026	300.0000

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SEMPRA	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SHERWIN-WILLIAMS CO/THE	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SHERWIN-WILLIAMS CO/THE	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SLB LTD	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SLB LTD	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SOLVENTUM CORP	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SOUTHERN CO/THE	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SOUTHERN CO/THE	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	STANLEY BLACK & DECKER INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	STARBUCKS CORP	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	STARBUCKS CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	STATE STREET CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	STRYKER CORP	1/20/2026	120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SUPER MICRO COMPUTER INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SYNCHRONY FINANCIAL	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SYNCHRONY FINANCIAL	3/20/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SYNOPSYS INC	1/20/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SYNOPSYS INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SYNOPSYS INC	3/19/2026	160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SYSCO CORP	1/20/2026	900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TAPESTRY INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TARGET CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TARGET CORP	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TARGET CORP	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TELEDYNE TECHNOLOGIES INC	1/20/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TESLA INC	1/20/2026	2,080.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TESLA INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TESLA INC	3/20/2026	-1,920.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TEXAS INSTRUMENTS INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TEXAS INSTRUMENTS INC	3/20/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TEXAS PACIFIC LAND CORP	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	THERMO FISHER SCIENTIFIC INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TRACTOR SUPPLY CO	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TRANE TECHNOLOGIES PLC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TRANSDIGM GROUP INC	1/20/2026	10.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TRUIST FINANCIAL CORP	3/20/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TYLER TECHNOLOGIES INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TYSON FOODS INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	UBER TECHNOLOGIES INC	2/27/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	UNION PACIFIC CORP	1/20/2026	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	UNITED AIRLINES HOLDINGS INC	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	UNITED PARCEL SERVICE INC	1/20/2026	600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	US BANCORP	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	US BANCORP	3/19/2026	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VENTAS INC	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VERALTO CORP	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VERISK ANALYTICS INC	3/19/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VERIZON COMMUNICATIONS INC	1/20/2026	1,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VERTIV HOLDINGS CO	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VICI PROPERTIES INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VICI PROPERTIES INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VISA INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VISTRA CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VULCAN MATERIALS CO	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VULCAN MATERIALS CO	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	W R BERKLEY CORP	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WALMART INC	1/20/2026	1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WALMART INC	3/20/2026	-3,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WARNER BROS DISCOVERY INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WASTE MANAGEMENT INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WATERS CORP	1/20/2026	80.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WEC ENERGY GROUP INC	1/20/2026	1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WELLS FARGO & CO	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WELLS FARGO & CO	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WELLTOWER INC	1/20/2026	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WESTERN DIGITAL CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	1/20/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WILLIAMS COS INC/THE	1/20/2026	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WILLIS TOWERS WATSON PLC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WORKDAY INC	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WORKDAY INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	XYLEM INC/NY	1/20/2026	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	3M CO	3/20/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AFLAC INC	2/6/2026	-7,500.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN INTERNATIONAL GROUP I	2/6/2026	-11,200.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ANALOG DEVICES INC	2/6/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ARCH CAPITAL GROUP LTD	2/6/2026	-8,300.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CATERPILLAR INC	2/6/2026	-1,240.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CHARTER COMMUNICATIONS INC	2/6/2026	-3,800.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CISCO SYSTEMS INC	2/6/2026	-10,100.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	CONOCOPHILLIPS	2/6/2026	-8,500.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	ELEVANCE HEALTH INC	2/6/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	FORTIVE CORP	2/6/2026	-15,800.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	LENNAR CORP	2/6/2026	-7,500.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	S&P GLOBAL INC	2/6/2026	-1,760.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	SANDISK CORP/DE	2/19/2026	3,800.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VALERO ENERGY CORP	2/6/2026	-4,500.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VERSANT MEDIA GROUP INC	1/5/2026	-56,032.0000

PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	VERTEX PHARMACEUTICALS INC	2/6/2026	-1,880.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WALT DISNEY CO/THE	2/6/2026	-8,100.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	WESTERN DIGITAL CORP	2/6/2026	-3,500.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	AMAZON.COM INC	2/27/2026	-2,600.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	MICROSOFT CORP	2/27/2026	-2,120.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	NVIDIA CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	SANDISK CORP/DE	3/20/2026	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ABBVIE INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ADVANCED MICRO DEVICES INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AMAZON.COM INC	2/27/2026	-5,300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ARISTA NETWORKS INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AUTOMATIC DATA PROCESSING INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BERKSHIRE HATHAWAY INC	2/27/2026	-680.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BROADCOM INC	2/27/2026	-2,760.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CHIPOTLE MEXICAN GRILL INC	2/27/2026	-5,700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CISCO SYSTEMS INC	2/27/2026	-3,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CONSTELLATION BRANDS INC	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	COSTCO WHOLESALE CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CRH PLC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	DAVITA INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	DEERE & CO	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	DELL TECHNOLOGIES INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EBAY INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ECOLAB INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ELI LILLY & CO	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EOG RESOURCES INC	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EQT CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EXPEDIA GROUP INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EXXON MOBIL CORP	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	FIRST SOLAR INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	GLOBAL PAYMENTS INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	HARTFORD INSURANCE GROUP INC/T	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	HOME DEPOT INC/THE	2/27/2026	-840.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ILLINOIS TOOL WORKS INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	INTERNATIONAL BUSINESS MACHINE	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	JACOBS SOLUTIONS INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	JOHNSON & JOHNSON	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	KENVUE INC	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	KINDER MORGAN INC	2/27/2026	-4,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	KLA CORP	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MARTIN MARIETTA MATERIALS INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MASTERCARD INC	2/27/2026	-880.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MCDONALD'S CORP	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MERCK & CO INC	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MICROSOFT CORP	2/27/2026	-960.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	NVIDIA CORP	2/27/2026	-23,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	OTIS WORLDWIDE CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PACCAR INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PACKAGING CORP OF AMERICA	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PALO ALTO NETWORKS INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PEPSICO INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PROCTER & GAMBLE CO/THE	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PTC INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	QUALCOMM INC	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SERVICENOW INC	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	STRYKER CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SYNOPSYS INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	TJX COS INC/THE	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	UNION PACIFIC CORP	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	UNITED RENTALS INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	US BANCORP	2/27/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WALMART INC	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WASTE MANAGEMENT INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WELLTOWER INC	3/20/2026	7,200.0000
PRMF12900002	SSIM S&P 500	FIDELITY CAPITAL MARKETS, NEW YORK	INTEL CORP	1/23/2026	8,000.0000
PRMF12900002	SSIM S&P 500	FIDELITY CAPITAL MARKETS, NEW YORK	MICROSOFT CORP	1/23/2026	1,800.0000
PRMF12900002	SSIM S&P 500	INSTINET CLEARING SER INC, NEW YORK	APPLE INC	1/23/2026	3,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	A O SMITH CORP	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ABBOTT LABORATORIES	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AGILENT TECHNOLOGIES INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AIRBNB INC	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ALIGN TECHNOLOGY INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ALLSTATE CORP/THE	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ALPHABET INC	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMCOR PLC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AON PLC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	APA CORP	2/27/2026	-3,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	APPLE INC	2/27/2026	-29,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	APPLOVIN CORP	2/27/2026	-360.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	APTIV PLC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ARTHUR J GALLAGHER & CO	2/27/2026	-520.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AUTODESK INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AUTOZONE INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AVALONBAY COMMUNITIES INC	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AXON ENTERPRISE INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BAKER HUGHES CO	2/27/2026	-3,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OF AMERICA CORP	2/27/2026	-9,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	2/27/2026	-3,100.0000

PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BECTON DICKINSON & CO	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BEST BUY CO INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BIO-TECHNE CORP	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BLACKSTONE INC	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BLOCK INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BOOKING HOLDINGS INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BOSTON SCIENTIFIC CORP	2/27/2026	-3,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BRISTOL-MYERS SQUIBB CO	2/27/2026	-5,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BXP INC	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CAMDEN PROPERTY TRUST	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CARDINAL HEALTH INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CARRIER GLOBAL CORP	2/27/2026	-2,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CATERPILLAR INC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CBRE GROUP INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CENCORA INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CENTENE CORP	2/27/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CF INDUSTRIES HOLDINGS INC	2/27/2026	-3,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CHIPOTLE MEXICAN GRILL INC	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CHUBB LTD	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CIGNA GROUP/THE	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CINCINNATI FINANCIAL CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CINTAS CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CISCO SYSTEMS INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CITIGROUP INC	2/27/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CITIZENS FINANCIAL GROUP INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CME GROUP INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	COINBASE GLOBAL INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CONSOLIDATED EDISON INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CORNING INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CORPAY INC	2/27/2026	-520.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CORTEVA INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CROWN CASTLE INC	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CSX CORP	2/27/2026	-5,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CVS HEALTH CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DANAHER CORP	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DECKERS OUTDOOR CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DELL TECHNOLOGIES INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DEXCOM INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DIAMONDBACK ENERGY INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DIGITAL REALTY TRUST INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DOVER CORP	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DR HORTON INC	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DTE ENERGY CO	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DUKE ENERGY CORP	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EBAY INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ECOLAB INC	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ELECTRONIC ARTS INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EMCOR GROUP INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EMERSON ELECTRIC CO	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ENTERGY CORP	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EQT CORP	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EQUINIX INC	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY RESIDENTIAL	2/27/2026	-2,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ESSEX PROPERTY TRUST INC	2/27/2026	-1,080.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EVEREST GROUP LTD	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EXPEDIA GROUP INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EXTRA SPACE STORAGE INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FAIR ISAAC CORP	2/27/2026	-110.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FASTENAL CO	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FEDEX CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FIDELITY NATIONAL INFORMATION	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FIFTH THIRD BANCORP	1/30/2026	93,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FIFTH THIRD BANCORP	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FISERV INC	2/27/2026	-2,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FORD MOTOR CO	2/27/2026	-2,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GARMIN LTD	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GE AEROSPACE	2/27/2026	-520.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GE VERNOVA INC	2/27/2026	-680.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GENERAC HOLDINGS INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GENERAL DYNAMICS CORP	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GILEAD SCIENCES INC	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBAL PAYMENTS INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBE LIFE INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HALLIBURTON CO	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/27/2026	-6,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HENRY SCHEIN INC	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HONEYWELL INTERNATIONAL INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HOST HOTELS & RESORTS INC	2/27/2026	-8,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HOWMET AEROSPACE INC	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HUNTINGTON BANCSHARES INC/OH	1/30/2026	177,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	IDEXX LABORATORIES INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ILLINOIS TOOL WORKS INC	2/27/2026	-720.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INSULET CORP	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTERCONTINENTAL EXCHANGE INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTUIT INC	2/27/2026	-320.0000

PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTUITIVE SURGICAL INC	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	JOHNSON & JOHNSON	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	2/27/2026	-1,440.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KENVUE INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KEYCORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KEYSIGHT TECHNOLOGIES INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KIMBERLY-CLARK CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KIMCO REALTY CORP	2/27/2026	-3,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KKR & CO INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KLA CORP	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KROGER CO/THE	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LABCORP HOLDINGS INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LAM RESEARCH CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LAS VEGAS SANDS CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LOCKHEED MARTIN CORP	2/27/2026	-840.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LOEWS CORP	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LOWE'S COS INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LULULEMON ATHLETICA INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	L3HARRIS TECHNOLOGIES INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	M&T BANK CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MARATHON PETROLEUM CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	2/27/2026	-720.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MASTERCARD INC	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MATCH GROUP INC	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MCDONALD'S CORP	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MCKESSON CORP	2/27/2026	-480.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MEDTRONIC PLC	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MERCK & CO INC	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	META PLATFORMS INC	2/27/2026	-1,680.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	METLIFE INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MICROCHIP TECHNOLOGY INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MOLINA HEALTHCARE INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MONDELEZ INTERNATIONAL INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MONSTER BEVERAGE CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MOODY'S CORP	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MORGAN STANLEY	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MOSAIC CO/THE	2/27/2026	-4,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MOTOROLA SOLUTIONS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NETAPP INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NETFLIX INC	2/27/2026	-8,960.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NEWS CORP	2/27/2026	-5,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NIKE INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NORDSON CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NORFOLK SOUTHERN CORP	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHROP GRUMMAN CORP	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NVR INC	2/27/2026	-10.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	O'REILLY AUTOMOTIVE INC	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ONEOK INC	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	OTIS WORLDWIDE CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PACKAGING CORP OF AMERICA	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PALO ALTO NETWORKS INC	2/11/2026	48,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PAYPAL HOLDINGS INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PENTAIR PLC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PFIZER INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PG&E CORP	2/27/2026	-2,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PHILLIPS 66	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PPG INDUSTRIES INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PROGRESSIVE CORP/THE	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PROLOGIS INC	2/27/2026	-3,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PUBLIC STORAGE	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PULTEGROUP INC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	QUALCOMM INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	QUANTA SERVICES INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	QUEST DIAGNOSTICS INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REGENCY CENTERS CORP	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REGENERON PHARMACEUTICALS INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REGIONS FINANCIAL CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REPUBLIC SERVICES INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	RESMED INC	2/27/2026	-360.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REVVITY INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ROCKWELL AUTOMATION INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SALESFORCE INC	2/27/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SANDISK CORP/DE	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SBA COMMUNICATIONS CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SEMPRA	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SIMON PROPERTY GROUP INC	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SLB LTD	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SMURFIT WESTROCK PLC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SNAP-ON INC	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHWEST AIRLINES CO	2/27/2026	-4,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	STARBUCKS CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	STATE STREET CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	STERIS PLC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	T ROWE PRICE GROUP INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	T-MOBILE US INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TAPESTRY INC	2/27/2026	-1,100.0000

PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TARGA RESOURCES CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TERADYNE INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TESLA INC	2/27/2026	-5,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TEXAS PACIFIC LAND CORP	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TEXTRON INC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TKO GROUP HOLDINGS INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TRACTOR SUPPLY CO	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TRANE TECHNOLOGIES PLC	2/27/2026	-720.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TRANSDIGM GROUP INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TRAVELERS COS INC/THE	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TYSON FOODS INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	UDR INC	2/27/2026	-5,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED AIRLINES HOLDINGS INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL HEALTH SERVICES INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	VERISK ANALYTICS INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	VIATRIS INC	2/27/2026	-5,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	VISA INC	2/27/2026	-1,720.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WALMART INC	2/27/2026	-3,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WARNER BROS DISCOVERY INC	2/27/2026	-15,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WEC ENERGY GROUP INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WELLS FARGO & CO	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WEYERHAEUSER CO	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WILLIAMS COS INC/THE	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WILLIAMS-SONOMA INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WILLIS TOWERS WATSON PLC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WW GRAINGER INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	XCEL ENERGY INC	2/27/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	YUM! BRANDS INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ZOETIS INC	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ABBOTT LABORATORIES	1/20/2026	700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ABBOTT LABORATORIES	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ABBVIE INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ABBVIE INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ADOBE INC	3/31/2026	-760.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AIR PRODUCTS AND CHEMICALS INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALLSTATE CORP/THE	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALPHABET INC	1/20/2026	800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALPHABET INC	2/27/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMGEN INC	2/27/2026	-680.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AON PLC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	APPLE INC	1/20/2026	2,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	APPLIED MATERIALS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	APPLOVIN CORP	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	APPLOVIN CORP	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ATMOS ENERGY CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BOEING CO/THE	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BOOKING HOLDINGS INC	3/31/2026	-30.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BRISTOL-MYERS SQUIBB CO	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BUNGE GLOBAL SA	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CADENCE DESIGN SYSTEMS INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CARDINAL HEALTH INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CARRIER GLOBAL CORP	2/27/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CATERPILLAR INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CENCORA INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CIENA CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CITIZENS FINANCIAL GROUP INC	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CME GROUP INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COCA-COLA CO/THE	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COLGATE-PALMOLIVE CO	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COMCAST CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CUMMINS INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DARDEN RESTAURANTS INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DEERE & CO	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DEXCOM INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DIAMONDBACK ENERGY INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DOLLAR GENERAL CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EATON CORP PLC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EDWARDS LIFESCIENCES CORP	2/27/2026	-3,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EMERSON ELECTRIC CO	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EQUITY RESIDENTIAL	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EVEREST GROUP LTD	3/20/2026	-80.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EXXON MOBIL CORP	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	FIDELITY NATIONAL INFORMATION	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	FIRST SOLAR INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GEN DIGITAL INC	3/31/2026	-5,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GENERAL MILLS INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GILEAD SCIENCES INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GOLDMAN SACHS GROUP INC/THE	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	HALLIBURTON CO	3/31/2026	-3,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	HILTON WORLDWIDE HOLDINGS INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	HOWMET AEROSPACE INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	HUNTINGTON BANCSHARES INC/OH	3/31/2026	-4,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTEL CORP	3/20/2026	7,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTEL CORP	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTERACTIVE BROKERS GROUP INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTERCONTINENTAL EXCHANGE INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTUIT INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTUITIVE SURGICAL INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	JB HUNT TRANSPORT SERVICES INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	KENVUE INC	2/27/2026	-3,300.0000

PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	KEYSIGHT TECHNOLOGIES INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LABCORP HOLDINGS INC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LAM RESEARCH CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LOEWS CORP	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LOWE'S COS INC	2/27/2026	-360.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LULULEMON ATHLETICA INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MARRIOTT INTERNATIONAL INC/MD	2/27/2026	-640.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MARSH & MCLENNAN COS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MCDONALD'S CORP	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MICROCHIP TECHNOLOGY INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MICROSOFT CORP	1/20/2026	1,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MONDELEZ INTERNATIONAL INC	3/20/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MOODY'S CORP	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NETFLIX INC	3/31/2026	-2,270.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NIKE INC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NORFOLK SOUTHERN CORP	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NORTHERN TRUST CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NVIDIA CORP	1/20/2026	1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NVIDIA CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	OLD DOMINION FREIGHT LINE INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	OMNICOM GROUP INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PFIZER INC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PHILLIPS 66	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PROCTER & GAMBLE CO/THE	2/27/2026	-3,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PRUDENTIAL FINANCIAL INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	REGIONS FINANCIAL CORP	2/27/2026	-4,900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	REPUBLIC SERVICES INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ROPER TECHNOLOGIES INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ROSS STORES INC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	RTX CORP	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	S&P GLOBAL INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SHERWIN-WILLIAMS CO/THE	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SLB LTD	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	STARBUCKS CORP	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	STEEL DYNAMICS INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SYSCO CORP	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TAKE-TWO INTERACTIVE SOFTWARE	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TAPESTRY INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TARGET CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	THERMO FISHER SCIENTIFIC INC	3/31/2026	-40.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TJX COS INC/THE	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TRANSDIGM GROUP INC	3/31/2026	-20.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TRAVELERS COS INC/THE	2/27/2026	-840.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ULTA BEAUTY INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	VERTIV HOLDINGS CO	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WESTERN DIGITAL CORP	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WILLIAMS COS INC/THE	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WILLIAMS-SONOMA INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	YUM! BRANDS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	3M CO	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBVIE INC	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCENTURE PLC	3/20/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADOBE INC	3/20/2026	-2,680.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AFLAC INC	3/20/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRBNB INC	3/20/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHABET INC	3/20/2026	4,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMAZON.COM INC	3/20/2026	2,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EXPRESS CO	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERIPRISE FINANCIAL INC	3/20/2026	-520.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE INC	3/20/2026	-24,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCH CAPITAL GROUP LTD	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&T INC	3/20/2026	-38,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTOMATIC DATA PROCESSING INC	3/20/2026	-680.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTOZONE INC	3/20/2026	-40.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	3/20/2026	-31,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	3/20/2026	-3,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BERKSHIRE HATHAWAY INC	3/20/2026	-1,080.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	3/20/2026	-3,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARDINAL HEALTH INC	3/20/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARRIER GLOBAL CORP	3/20/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CATERPILLAR INC	3/20/2026	-320.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARLES SCHWAB CORP/THE	3/20/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEVRON CORP	3/20/2026	-8,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHIPOTLE MEXICAN GRILL INC	3/20/2026	-5,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHUBB LTD	3/20/2026	-320.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIGNA GROUP/THE	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CINTAS CORP	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	3/20/2026	-17,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COCA-COLA CO/THE	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC	3/20/2026	-2,160.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONOCOPHILLIPS	3/20/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTELLATION ENERGY CORP	3/20/2026	-680.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DECKERS OUTDOOR CORP	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DELL TECHNOLOGIES INC	3/20/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOLLAR TREE INC	3/20/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOVER CORP	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DUPONT DE NEMOURS INC	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELI LILLY & CO	3/20/2026	-1,120.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVEREST GROUP LTD	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXON MOBIL CORP	3/20/2026	-12,100.0000

PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDEX CORP	3/20/2026	-300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FOX CORP	3/20/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	F5 INC	3/20/2026	-480.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GE AEROSPACE	3/20/2026	-1,560.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GE VERNOVA INC	3/20/2026	-840.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAL MOTORS CO	3/20/2026	-9,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GILEAD SCIENCES INC	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HCA HEALTHCARE INC	3/20/2026	-360.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	3/20/2026	-1,160.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOME DEPOT INC/THE	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL INTERNATIONAL INC	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ILLINOIS TOOL WORKS INC	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	INGERSOLL RAND INC	3/20/2026	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTEL CORP	3/20/2026	68,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERCONTINENTAL EXCHANGE INC	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTUIT INC	3/20/2026	-240.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	3/20/2026	-10,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KROGER CO/THE	3/20/2026	-11,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMB WESTON HOLDINGS INC	3/20/2026	-38.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOCKHEED MARTIN CORP	3/20/2026	-320.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	M&T BANK CORP	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARATHON PETROLEUM CORP	3/20/2026	-2,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	3/20/2026	-760.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARSH & MCLENNAN COS INC	3/20/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTERCARD INC	3/20/2026	-2,680.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATCH GROUP INC	3/20/2026	-61.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MCKESSON CORP	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDTRONIC PLC	3/20/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MGM RESORTS INTERNATIONAL	3/20/2026	-5,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSOFT CORP	3/20/2026	-4,960.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC	3/20/2026	-47.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MONDELEZ INTERNATIONAL INC	3/20/2026	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	3/20/2026	-2,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOTOROLA SOLUTIONS INC	3/20/2026	-320.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NETFLIX INC	3/20/2026	-8,420.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN TRUST CORP	3/20/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHROP GRUMMAN CORP	3/20/2026	-280.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC	3/20/2026	4,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	O'REILLY AUTOMOTIVE INC	3/20/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ON SEMICONDUCTOR CORP	3/20/2026	-3,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PALANTIR TECHNOLOGIES INC	3/20/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYCOM SOFTWARE INC	3/20/2026	-65.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYPAL HOLDINGS INC	3/20/2026	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEPSICO INC	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCTER & GAMBLE CO/THE	3/20/2026	-4,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROPER TECHNOLOGIES INC	3/20/2026	-320.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	3/20/2026	-960.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	S&P GLOBAL INC	3/20/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SALESFORCE INC	3/20/2026	-5,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMON PROPERTY GROUP INC	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST AIRLINES CO	3/20/2026	-10,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNCHRONY FINANCIAL	3/20/2026	-4,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	T-MOBILE US INC	3/20/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVELERS COS INC/THE	3/20/2026	-1,720.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUIST FINANCIAL CORP	3/20/2026	-7,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	3/20/2026	-7,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED RENTALS INC	3/20/2026	-160.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VISA INC	3/20/2026	-3,360.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WALMART INC	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WALT DISNEY CO/THE	3/20/2026	-4,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	3/20/2026	-18,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIAMS-SONOMA INC	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WORKDAY INC	3/20/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEBRA TECHNOLOGIES CORP	3/20/2026	-720.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZOETIS INC	3/20/2026	-7,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	3M CO	3/20/2026	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ABBVIE INC	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ABBVIE INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ACCENTURE PLC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ADOBE INC	3/20/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ADVANCED MICRO DEVICES INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AFLAC INC	3/19/2026	3,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AFLAC INC	3/20/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ALLSTATE CORP/THE	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ALPHABET INC	2/27/2026	-9,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ALPHABET INC	3/19/2026	1,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMAZON.COM INC	2/27/2026	-3,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMAZON.COM INC	3/19/2026	1,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMCOR PLC	2/27/2026	-2,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN EXPRESS CO	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN EXPRESS CO	3/20/2026	-840.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN TOWER CORP	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMERIPRISE FINANCIAL INC	3/20/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMGEN INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMPHENOL CORP	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ANALOG DEVICES INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ANALOG DEVICES INC	3/20/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	2/27/2026	-4,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	3/19/2026	2,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLIED MATERIALS INC	2/27/2026	-500.0000

PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLOVIN CORP	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APTIV PLC	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ARCH CAPITAL GROUP LTD	3/19/2026	3,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ARCH CAPITAL GROUP LTD	3/20/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ARCHER-DANIELS-MIDLAND CO	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AT&T INC	3/20/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AUTOMATIC DATA PROCESSING INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AUTOMATIC DATA PROCESSING INC	3/20/2026	-320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AVERY DENNISON CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BAKER HUGHES CO	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BALL CORP	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF AMERICA CORP	2/27/2026	-4,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF AMERICA CORP	3/20/2026	-5,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF NEW YORK MELLON CORP/T	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF NEW YORK MELLON CORP/T	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF NEW YORK MELLON CORP/T	3/20/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BERKSHIRE HATHAWAY INC	2/27/2026	-3,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BIOGEN INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BLACKROCK INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BOEING CO/THE	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BOSTON SCIENTIFIC CORP	3/19/2026	1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BRISTOL-MYERS SQUIBB CO	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BROADCOM INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BROADCOM INC	3/19/2026	920.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CAPITAL ONE FINANCIAL CORP	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CAPITAL ONE FINANCIAL CORP	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CARNIVAL CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CARVANA CO	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CATERPILLAR INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CDW CORP/DE	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHARLES SCHWAB CORP/THE	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHARLES SCHWAB CORP/THE	3/20/2026	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHIPOTLE MEXICAN GRILL INC	3/20/2026	-3,700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHUBB LTD	3/20/2026	-840.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHURCH & DWIGHT CO INC	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CIENA CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CIGNA GROUP/THE	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CINTAS CORP	3/20/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CITIGROUP INC	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CITIGROUP INC	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CME GROUP INC	3/19/2026	240.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COCA-COLA CO/THE	2/27/2026	-4,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COGNIZANT TECHNOLOGY SOLUTIONS	3/20/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COINBASE GLOBAL INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COINBASE GLOBAL INC	3/19/2026	320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COINBASE GLOBAL INC	3/20/2026	-280.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COMFORT SYSTEMS USA INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CONSTELLATION ENERGY CORP	2/27/2026	-680.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CORTEVA INC	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COSTCO WHOLESALE CORP	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CROWDSTRIKE HOLDINGS INC	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CROWN CASTLE INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CVS HEALTH CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DANAHER CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DANAHER CORP	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DEERE & CO	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DELTA AIR LINES INC	2/27/2026	-2,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DIAMONDBACK ENERGY INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DOLLAR GENERAL CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DOLLAR TREE INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DUKE ENERGY CORP	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EATON CORP PLC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ECOLAB INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EDWARDS LIFESCIENCES CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ELI LILLY & CO	2/27/2026	-1,920.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ELI LILLY & CO	3/19/2026	160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ELI LILLY & CO	3/20/2026	-360.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EQUINIX INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EQUINIX INC	3/19/2026	80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EVEREST GROUP LTD	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EXELON CORP	2/27/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FASTENAL CO	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FEDEX CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FORD MOTOR CO	2/27/2026	-5,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FORTINET INC	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FREEPORT-MCMORAN INC	2/27/2026	-3,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	F5 INC	3/20/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GE AEROSPACE	2/27/2026	-720.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GE VERNOVA INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GENERAL DYNAMICS CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GILEAD SCIENCES INC	3/20/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GLOBAL PAYMENTS INC	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GOLDMAN SACHS GROUP INC/THE	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HALLIBURTON CO	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HERSHEY CO/THE	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HILTON WORLDWIDE HOLDINGS INC	3/20/2026	-440.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HOME DEPOT INC/THE	2/27/2026	-1,520.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HOME DEPOT INC/THE	3/19/2026	320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HOME DEPOT INC/THE	3/20/2026	-480.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HP INC	3/20/2026	-10,500.0000

PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INGERSOLL RAND INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTEL CORP	3/19/2026	10,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTERNATIONAL BUSINESS MACHINE	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTERNATIONAL BUSINESS MACHINE	3/20/2026	-1,080.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTUIT INC	3/20/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTUITIVE SURGICAL INC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	IRON MOUNTAIN INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JABIL INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JOHNSON & JOHNSON	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JOHNSON & JOHNSON	3/20/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JPMORGAN CHASE & CO	2/27/2026	-4,160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JPMORGAN CHASE & CO	3/19/2026	720.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JPMORGAN CHASE & CO	3/20/2026	-2,120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KENVUE INC	2/27/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KEURIG DR PEPPER INC	2/27/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KEYSIGHT TECHNOLOGIES INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KIMBERLY-CLARK CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KKR & CO INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KLA CORP	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KLA CORP	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KLA CORP	3/20/2026	-240.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	LOEWS CORP	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	L3HARRIS TECHNOLOGIES INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	M&T BANK CORP	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	M&T BANK CORP	3/20/2026	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MARRIOTT INTERNATIONAL INC/MD	3/20/2026	-480.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MARSH & MCLENNAN COS INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MARSH & MCLENNAN COS INC	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MASTERCARD INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MASTERCARD INC	3/20/2026	-360.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MCDONALD'S CORP	2/27/2026	-760.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MCDONALD'S CORP	3/19/2026	360.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MERCK & CO INC	3/20/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	META PLATFORMS INC	3/19/2026	560.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	METLIFE INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	METTLER-TOLEDO INTERNATIONAL I	2/27/2026	-20.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICROCHIP TECHNOLOGY INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICRON TECHNOLOGY INC	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICROSOFT CORP	2/27/2026	-11,920.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICROSOFT CORP	3/19/2026	1,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MONDELEZ INTERNATIONAL INC	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MONOLITHIC POWER SYSTEMS INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MOODY'S CORP	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MORGAN STANLEY	2/27/2026	-3,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MORGAN STANLEY	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MORGAN STANLEY	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MOTOROLA SOLUTIONS INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MOTOROLA SOLUTIONS INC	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MOTOROLA SOLUTIONS INC	3/20/2026	-280.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NETAPP INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NETFLIX INC	2/27/2026	-2,920.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NETFLIX INC	3/19/2026	1,130.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NETFLIX INC	3/20/2026	-2,050.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NEWMONT CORP	2/27/2026	-4,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NIKE INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NORTHERN TRUST CORP	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NORTHERN TRUST CORP	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NUCOR CORP	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NVIDIA CORP	2/27/2026	-26,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NVIDIA CORP	3/19/2026	5,700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NVIDIA CORP	3/20/2026	-24,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ORACLE CORP	2/27/2026	-3,440.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PALANTIR TECHNOLOGIES INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PALANTIR TECHNOLOGIES INC	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PALANTIR TECHNOLOGIES INC	3/20/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PAYPAL HOLDINGS INC	2/27/2026	-6,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PAYPAL HOLDINGS INC	3/20/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PEPSICO INC	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PFIZER INC	2/27/2026	-11,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PG&E CORP	3/19/2026	1,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PHILLIPS 66	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PNC FINANCIAL SERVICES GROUP I	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PROGRESSIVE CORP/THE	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PROGRESSIVE CORP/THE	3/20/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PRUDENTIAL FINANCIAL INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PUBLIC SERVICE ENTERPRISE GROU	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	QUALCOMM INC	3/20/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	QUANTA SERVICES INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	REGENERON PHARMACEUTICALS INC	3/19/2026	80.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	REGIONS FINANCIAL CORP	2/27/2026	-2,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ROCKWELL AUTOMATION INC	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ROCKWELL AUTOMATION INC	3/19/2026	160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ROPER TECHNOLOGIES INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ROYAL CARIBBEAN CRUISES LTD	2/27/2026	-640.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	RTX CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	S&P GLOBAL INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	S&P GLOBAL INC	3/20/2026	-560.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SALESFORCE INC	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SALESFORCE INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SALESFORCE INC	3/20/2026	-1,200.0000

PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SANDISK CORP/DE	3/20/2026	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SEMPRA	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SERVICENOW INC	3/19/2026	680.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SHERWIN-WILLIAMS CO/THE	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SIMON PROPERTY GROUP INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SIMON PROPERTY GROUP INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SOUTHERN CO/THE	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	STARBUCKS CORP	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	STARBUCKS CORP	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	STATE STREET CORP	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	STEEL DYNAMICS INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	STERIS PLC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	STRYKER CORP	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SYNCHRONY FINANCIAL	2/27/2026	-4,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SYNCHRONY FINANCIAL	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SYNOPSYS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	T-MOBILE US INC	3/20/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TE CONNECTIVITY PLC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TELEDYNE TECHNOLOGIES INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TERADYNE INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TESLA INC	3/19/2026	720.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TEXAS INSTRUMENTS INC	2/27/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TEXAS INSTRUMENTS INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	THERMO FISHER SCIENTIFIC INC	2/27/2026	-520.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	THERMO FISHER SCIENTIFIC INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TJX COS INC/THE	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TJX COS INC/THE	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TJX COS INC/THE	3/20/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TRAVELERS COS INC/THE	3/20/2026	-1,080.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TRUIST FINANCIAL CORP	2/27/2026	-6,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TYSON FOODS INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UBER TECHNOLOGIES INC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UBER TECHNOLOGIES INC	3/20/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ULTA BEAUTY INC	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ULTA BEAUTY INC	3/20/2026	-320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITED PARCEL SERVICE INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITED RENTALS INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITED RENTALS INC	3/20/2026	-160.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITEDHEALTH GROUP INC	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITEDHEALTH GROUP INC	3/19/2026	320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITEDHEALTH GROUP INC	3/20/2026	-1,040.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	US BANCORP	2/27/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VERISIGN INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VERIZON COMMUNICATIONS INC	2/27/2026	-8,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VISA INC	2/27/2026	-960.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VULCAN MATERIALS CO	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WALT DISNEY CO/THE	3/19/2026	1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WALT DISNEY CO/THE	3/20/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WARNER BROS DISCOVERY INC	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WASTE MANAGEMENT INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLS FARGO & CO	2/27/2026	-4,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLS FARGO & CO	3/20/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WILLIS TOWERS WATSON PLC	2/27/2026	-680.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WILLIS TOWERS WATSON PLC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WORKDAY INC	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	XYLEM INC/NY	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ZEBRA TECHNOLOGIES CORP	3/20/2026	-120.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ZOETIS INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	PIPER JAFFRAY & CO., JERSEY CITY	CIENA CORP	2/6/2026	55,000.0000
PRMF12900002	SSIM S&P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NVIDIA CORP	1/23/2026	5,500.0000
PRMF12900002	SSIM S&P 500	SG AMERICAS SECURITIES LLC, NEW YORK	INTEL CORP	1/23/2026	12,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	1/23/2026	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	3/31/2026	-4,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	1/23/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	3/31/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	2/27/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	3/20/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	1/23/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	1/23/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	3/31/2026	-3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	3/31/2026	-6,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	3/19/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	3/31/2026	-680.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDRIA REAL ESTATE EQUITIE	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANT ENERGY CORP	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	3/19/2026	100.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	1/23/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	2/27/2026	-5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	3/19/2026	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	3/20/2026	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	3/31/2026	-19,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	2/27/2026	-6,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	3/19/2026	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	3/31/2026	-17,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMCOR PLC	1/23/2026	2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	1/23/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	3/31/2026	-960.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN TOWER CORP	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WATER WORKS CO INC	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIPRISE FINANCIAL INC	2/27/2026	-720.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIPRISE FINANCIAL INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMETEK INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHENOL CORP	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANALOG DEVICES INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AON PLC	2/27/2026	-520.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AON PLC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	1/23/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	3/19/2026	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	3/31/2026	-26,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	1/23/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLOVIN CORP	1/23/2026	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLOVIN CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLOVIN CORP	3/31/2026	-560.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTIV PLC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTIV PLC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCH CAPITAL GROUP LTD	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER-DANIELS-MIDLAND CO	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARES MANAGEMENT CORP	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	3/19/2026	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	3/31/2026	-640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURANT INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	1/23/2026	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	3/31/2026	-12,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMOS ENERGY CORP	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMOS ENERGY CORP	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	2/27/2026	-640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	3/31/2026	-920.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	2/27/2026	-760.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	3/31/2026	-720.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOZONE INC	3/19/2026	20.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOZONE INC	3/31/2026	-30.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXON ENTERPRISE INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXON ENTERPRISE INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	1/23/2026	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAKER HUGHES CO	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALL CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	1/23/2026	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	3/31/2026	-11,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECTON DICKINSON & CO	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECTON DICKINSON & CO	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECTON DICKINSON & CO	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	1/23/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	3/31/2026	-3,320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEST BUY CO INC	1/23/2026	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEST BUY CO INC	2/27/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	1/23/2026	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOGEN INC	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOGEN INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	1/23/2026	110.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	3/31/2026	-360.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOCK INC	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOCK INC	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOCK INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	1/23/2026	800.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	2/27/2026	-30.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	3/19/2026	10.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	1/23/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	3/31/2026	-4,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOL-MYERS SQUIBB CO	1/23/2026	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOL-MYERS SQUIBB CO	3/31/2026	-4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	1/23/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	2/27/2026	-6,520.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	3/19/2026	560.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	3/31/2026	-6,080.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADRIDGE FINANCIAL SOLUTIONS	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN-FORMAN CORP	3/31/2026	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	3/31/2026	-680.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL ONE FINANCIAL CORP	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL ONE FINANCIAL CORP	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	3/19/2026	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	3/20/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	3/31/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	3/31/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	3/31/2026	-720.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBOE GLOBAL MARKETS INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBOE GLOBAL MARKETS INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBRE GROUP INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBRE GROUP INC	3/31/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENCORA INC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENCORA INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	1/23/2026	2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	3/19/2026	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	3/31/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTERPOINT ENERGY INC	3/31/2026	-3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	3/31/2026	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	3/20/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	3/31/2026	-3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	2/27/2026	-4,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIPOTLE MEXICAN GRILL INC	3/31/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	1/23/2026	440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	3/31/2026	-640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCH & DWIGHT CO INC	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	3/31/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	1/23/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	3/31/2026	-5,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	3/31/2026	-3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS FINANCIAL GROUP INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS FINANCIAL GROUP INC	3/19/2026	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS FINANCIAL GROUP INC	3/31/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLOROX CO/THE	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	1/23/2026	280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	3/31/2026	-920.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	2/27/2026	-6,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	3/19/2026	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	3/31/2026	-7,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNIZANT TECHNOLOGY SOLUTIONS	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	3/20/2026	72,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COINBASE GLOBAL INC	1/23/2026	920.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COINBASE GLOBAL INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	3/31/2026	-2,700.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	1/23/2026	3,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	3/31/2026	-4,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	3/20/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSOLIDATED EDISON INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSOLIDATED EDISON INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION BRANDS INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION ENERGY CORP	3/19/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLATION ENERGY CORP	3/31/2026	-520.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COOPER COS INC/THE	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORNING INC	1/23/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORNING INC	2/27/2026	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORTEVA INC	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORTEVA INC	3/20/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORTEVA INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTAR GROUP INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	1/23/2026	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	3/31/2026	-880.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTERRA ENERGY INC	3/31/2026	-4,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRH PLC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRH PLC	3/31/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	1/23/2026	280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	1/23/2026	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN CASTLE INC	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	1/23/2026	3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	3/31/2026	-5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUMMINS INC	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUMMINS INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	3/31/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	1/23/2026	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARDEN RESTAURANTS INC	1/23/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARDEN RESTAURANTS INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARDEN RESTAURANTS INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVITA INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DECKERS OUTDOOR CORP	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	1/23/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	3/31/2026	-360.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	3/20/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	1/23/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	1/23/2026	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	2/27/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	3/31/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEXCOM INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDBACK ENERGY INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLAR GENERAL CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLAR TREE INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	1/23/2026	2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	2/27/2026	-4,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	3/31/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOORDASH INC	3/31/2026	-1,040.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOVER CORP	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	1/23/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	3/31/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	3/31/2026	-760.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBAY INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBAY INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	3/20/2026	52,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOLAB INC	3/31/2026	-640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDISON INTERNATIONAL	3/31/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	3/19/2026	1,040.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	2/27/2026	-40.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERGY CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUIFAX INC	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUIFAX INC	3/31/2026	-1,080.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	1/23/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	3/19/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERGY INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERSOURCE ENERGY	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPEDIA GROUP INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPEDITORS INTERNATIONAL OF WA	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTRA SPACE STORAGE INC	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	2/27/2026	-8,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	3/31/2026	-7,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	3/31/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAIR ISAAC CORP	2/27/2026	-10.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTENAL CO	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTENAL CO	3/31/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDEX CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDEX CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDEX CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELITY NATIONAL INFORMATION	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELITY NATIONAL INFORMATION	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIFTH THIRD BANCORP	2/27/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIFTH THIRD BANCORP	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIFTH THIRD BANCORP	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTENERGY CORP	3/31/2026	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORD MOTOR CO	3/19/2026	2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORD MOTOR CO	3/31/2026	-12,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	1/23/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX CORP	3/20/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX CORP	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEPORT-MCMORAN INC	3/31/2026	-3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARMIN LTD	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	2/27/2026	-1,560.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	1/23/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	3/19/2026	440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	3/31/2026	-1,760.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE HEALTHCARE TECHNOLOGIES INC	2/27/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE HEALTHCARE TECHNOLOGIES INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	3/19/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	3/31/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	3/31/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL DYNAMICS CORP	3/31/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MILLS INC	3/31/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	3/19/2026	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENUINE PARTS CO	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENUINE PARTS CO	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL PAYMENTS INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GODADDY INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCA HEALTHCARE INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHPEAK PROPERTIES INC	2/27/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	2/27/2026	-320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	3/19/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON WORLDWIDE HOLDINGS INC	3/31/2026	-320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLOGIC INC	1/23/2026	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLOGIC INC	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	3/31/2026	-1,680.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	3/20/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOWMET AEROSPACE INC	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUMANA INC	3/31/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON BANCSHARES INC/OH	2/27/2026	-5,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEX CORP	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEXX LABORATORIES INC	1/23/2026	40.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEXX LABORATORIES INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEXX LABORATORIES INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEXX LABORATORIES INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	3/19/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ILLINOIS TOOL WORKS INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGERSOLL RAND INC	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSULET CORP	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEL CORP	3/19/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEL CORP	3/31/2026	-3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERACTIVE BROKERS GROUP INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERACTIVE BROKERS GROUP INC	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	2/27/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	3/31/2026	-1,680.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL FLAVORS & FRAGRA	1/23/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	1/23/2026	480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	3/31/2026	-520.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVITATION HOMES INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IQVIA HOLDINGS INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACOBS SOLUTIONS INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JB HUNT TRANSPORT SERVICES INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	1/23/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	2/27/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	3/31/2026	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	3/31/2026	-4,880.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENVUE INC	1/23/2026	3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENVUE INC	3/31/2026	-5,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEURIG DR PEPPER INC	3/31/2026	-3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYCORP	1/23/2026	5,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYCORP	2/27/2026	-7,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYSIGHT TECHNOLOGIES INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYSIGHT TECHNOLOGIES INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	1/23/2026	2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDER MORGAN INC	3/31/2026	-4,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	3/31/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KLA CORP	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRAFT HEINZ CO/THE	3/31/2026	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LABCORP HOLDINGS INC	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LABCORP HOLDINGS INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	3/31/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMB WESTON HOLDINGS INC	3/20/2026	-54,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAS VEGAS SANDS CORP	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAS VEGAS SANDS CORP	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEIDOS HOLDINGS INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNOX INTERNATIONAL INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	2/27/2026	-1,520.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVE NATION ENTERTAINMENT INC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOEWS CORP	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOEWS CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	1/23/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	3/31/2026	-1,720.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LULULEMON ATHLETICA INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LULULEMON ATHLETICA INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	3/20/2026	27,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYONDELLBASELL INDUSTRIES NV	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L3HARRIS TECHNOLOGIES INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L3HARRIS TECHNOLOGIES INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L3HARRIS TECHNOLOGIES INC	3/31/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	2/27/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT INTERNATIONAL INC/MD	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	2/27/2026	-1,400.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARTIN MARIETTA MATERIALS INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARTIN MARIETTA MATERIALS INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASCO CORP	3/31/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	3/31/2026	-1,360.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	3/20/2026	-91,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	2/27/2026	-360.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	3/31/2026	-1,240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	3/31/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	1/23/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	3/31/2026	-4,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	1/23/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	2/27/2026	-2,680.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	3/19/2026	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	3/31/2026	-2,560.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	3/31/2026	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METTLER-TOLEDO INTERNATIONAL I	2/27/2026	-30.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METTLER-TOLEDO INTERNATIONAL I	3/31/2026	-30.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROCHIP TECHNOLOGY INC	3/19/2026	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROCHIP TECHNOLOGY INC	3/31/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	1/23/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	1/23/2026	320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	2/27/2026	-640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	3/20/2026	-4,480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	3/31/2026	-13,440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOLINA HEALTHCARE INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOLINA HEALTHCARE INC	3/20/2026	-19,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	3/31/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONOLITHIC POWER SYSTEMS INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOODY'S CORP	3/31/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	3/31/2026	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	1/23/2026	3,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	3/31/2026	-320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSCI INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NASDAQ INC	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NASDAQ INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NASDAQ INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	1/23/2026	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	3/19/2026	260.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	3/31/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	1/23/2026	4,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	3/19/2026	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	3/19/2026	3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	3/31/2026	-4,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	3/19/2026	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	3/31/2026	-3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	3/19/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	3/31/2026	-720.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN TRUST CORP	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	1/23/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	2/27/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NRG ENERGY INC	3/20/2026	3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUCOR CORP	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUCOR CORP	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUCOR CORP	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	1/23/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	2/27/2026	-3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	3/19/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	3/31/2026	-44,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVR INC	2/27/2026	-10.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVR INC	3/31/2026	-20.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NXP SEMICONDUCTORS NV	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	3/20/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	3/31/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	1/23/2026	2,600.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	2/27/2026	-4,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	3/19/2026	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	3/31/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD DOMINION FREIGHT LINE INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD DOMINION FREIGHT LINE INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD DOMINION FREIGHT LINE INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICOM GROUP INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICOM GROUP INC	3/31/2026	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ON SEMICONDUCTOR CORP	2/27/2026	-3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	3/31/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTIS WORLDWIDE CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	3/31/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	3/31/2026	-4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	1/23/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCHEX INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCOM SOFTWARE INC	3/20/2026	-19,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	2/27/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	3/20/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	3/31/2026	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PFIZER INC	1/23/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PFIZER INC	3/31/2026	-11,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PG&E CORP	2/27/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PG&E CORP	3/31/2026	-7,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPG INDUSTRIES INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPL CORP	3/31/2026	-3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	2/27/2026	-2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	3/19/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	3/31/2026	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRUDENTIAL FINANCIAL INC	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC INC	1/23/2026	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC SERVICE ENTERPRISE GROU	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC STORAGE	1/23/2026	80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC STORAGE	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC STORAGE	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULTEGROUP INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QNITY ELECTRONICS INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	2/27/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	3/31/2026	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTA SERVICES INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTA SERVICES INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEST DIAGNOSTICS INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYMOND JAMES FINANCIAL INC	2/27/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYMOND JAMES FINANCIAL INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	2/27/2026	-5,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	2/27/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	3/31/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONS FINANCIAL CORP	2/27/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONS FINANCIAL CORP	3/31/2026	-5,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPUBLIC SERVICES INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESMED INC	3/31/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVVITY INC	2/27/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	1/23/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	2/27/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKWELL AUTOMATION INC	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	1/23/2026	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROLLINS INC	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROPER TECHNOLOGIES INC	2/27/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROPER TECHNOLOGIES INC	3/20/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	1/23/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	3/31/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	1/23/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	3/19/2026	600.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	3/31/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	3/31/2026	-320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	3/31/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SBA COMMUNICATIONS CORP	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMPRA	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMPRA	3/31/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	3/31/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	3/20/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLB LTD	3/19/2026	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	1/23/2026	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	2/27/2026	-3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	1/23/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLVENTUM CORP	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	3/31/2026	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST AIRLINES CO	1/23/2026	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANLEY BLACK & DECKER INC	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	3/31/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	3/19/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STATE STREET CORP	3/31/2026	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEEL DYNAMICS INC	3/31/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRYKER CORP	3/31/2026	-760.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNCHRONY FINANCIAL	2/27/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSYS INC	1/23/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSYS INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T ROWE PRICE GROUP INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAKE-TWO INTERACTIVE SOFTWARE	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	1/23/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	2/27/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	3/20/2026	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	3/31/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEDYNE TECHNOLOGIES INC	3/31/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADYNE INC	2/27/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADYNE INC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	1/23/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	2/27/2026	-1,040.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	3/19/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	3/31/2026	-5,120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	1/23/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS PACIFIC LAND CORP	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS PACIFIC LAND CORP	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	3/31/2026	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	2/27/2026	-920.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	3/20/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	3/31/2026	-520.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	3/31/2026	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	1/23/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	2/27/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRADE DESK INC/THE	2/27/2026	-3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANE TECHNOLOGIES PLC	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	2/27/2026	-30.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	3/31/2026	-60.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIMBLE INC	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	3/19/2026	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	3/31/2026	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	1/23/2026	160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYLER TECHNOLOGIES INC	3/31/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYSON FOODS INC	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYSON FOODS INC	3/31/2026	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	2/27/2026	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	3/31/2026	-3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTA BEAUTY INC	1/23/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTA BEAUTY INC	2/27/2026	-120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	3/31/2026	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED AIRLINES HOLDINGS INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARCEL SERVICE INC	3/31/2026	-1,700.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED RENTALS INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED RENTALS INC	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	2/27/2026	-1,080.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	3/19/2026	120.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	3/31/2026	-1,640.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	1/23/2026	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	3/31/2026	-4,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERALTO CORP	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISIGN INC	2/27/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISIGN INC	3/19/2026	240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	2/27/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	3/31/2026	-440.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	3/31/2026	-10,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTIV HOLDINGS CO	3/20/2026	147,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTIV HOLDINGS CO	3/31/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	2/27/2026	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICI PROPERTIES INC	3/19/2026	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	1/23/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	3/20/2026	-360.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	3/31/2026	-3,040.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	3/19/2026	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	3/31/2026	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VULCAN MATERIALS CO	3/31/2026	-280.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	W R BERKLEY CORP	3/31/2026	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	1/23/2026	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	2/27/2026	-4,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	3/31/2026	-8,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	3/31/2026	-3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARNER BROS DISCOVERY INC	2/27/2026	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARNER BROS DISCOVERY INC	3/19/2026	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARNER BROS DISCOVERY INC	3/31/2026	-8,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE MANAGEMENT INC	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE MANAGEMENT INC	3/31/2026	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATERS CORP	2/27/2026	-240.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATERS CORP	3/31/2026	-80.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	3/31/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	1/23/2026	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	3/31/2026	-5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	1/23/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	3/31/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEST PHARMACEUTICAL SERVICES I	3/31/2026	-320.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	2/27/2026	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	3/19/2026	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTINGHOUSE AIR BRAKE TECHNOL	3/31/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	2/27/2026	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	3/19/2026	2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	3/31/2026	-3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS COS INC/THE	3/31/2026	-3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIS TOWERS WATSON PLC	3/31/2026	-480.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	2/27/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	2/27/2026	-40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	3/19/2026	40.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	3/31/2026	-160.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	1/23/2026	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	2/27/2026	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	3/19/2026	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	3/31/2026	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XYLEM INC/NY	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUM! BRANDS INC	2/27/2026	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUM! BRANDS INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUM! BRANDS INC	3/31/2026	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIMMER BIOMET HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	2/27/2026	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	3/19/2026	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	3/20/2026	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOETIS INC	3/31/2026	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	2/27/2026	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	A O SMITH CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AAON INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AAR CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ABACUS GLOBAL MANAGEMENT INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ABEONA THERAPEUTICS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ABERCROMBIE & FITCH CO	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ABM INDUSTRIES INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADEMY SPORTS & OUTDOORS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADIA PHARMACEUTICALS INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADIA REALTY TRUST	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACADIAN ASSET MANAGEMENT INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACCEL ENTERTAINMENT INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACCENDRA HEALTH INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACCO BRANDS CORP	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACI WORLDWIDE INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACLARIS THERAPEUTICS INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACNB CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACRES COMMERCIAL REALTY CORP	3/31/2026	-500.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACUITY INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACUSHNET HOLDINGS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ACV AUCTIONS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADAMAS TRUST INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADAPTHEALTH CORP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADC THERAPEUTICS SA	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADDUS HOMECARE CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADEIA INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADIENT PLC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADMA BIOLOGICS INC	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADTRAN HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANCE AUTO PARTS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED DRAINAGE SYSTEMS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ADVANTAGE SOLUTIONS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AEBI SCHMIDT HOLDING AG	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AECOM	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AEHR TEST SYSTEMS	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AELUMA INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AEROVIRONMENT INC	3/31/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AFFILIATED MANAGERS GROUP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGCO CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGILYSYS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGIOS PHARMACEUTICALS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AIRSCULPT TECHNOLOGIES INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AKEBIA THERAPEUTICS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AKTIS ONCOLOGY INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALAMO GROUP INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALARM.COM HOLDINGS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALASKA AIR GROUP INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBANY INTERNATIONAL CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALBERTSONS COS INC	3/31/2026	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALCOA CORP	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALERUS FINANCIAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALIGHT INC	3/31/2026	-17,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALIGNMENT HEALTHCARE INC	3/13/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALIGNMENT HEALTHCARE INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALKAMI TECHNOLOGY INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALKERMES PLC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLEGIANT TRAVEL CO	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLIENT INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLOGENE THERAPEUTICS INC	3/31/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALLY FINANCIAL INC	3/31/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALPHA & OMEGA SEMICONDUCTOR LT	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALPHA METALLURGICAL RESOURCES	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALPHA TEKNOVA INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALPINE INCOME PROPERTY TRUST I	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ALUMIS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMALGAMATED FINANCIAL CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMBIQ MICRO INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMC GLOBAL MEDIA INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMDOCS LTD	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERANT BANCORP INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN AIRLINES GROUP INC	3/31/2026	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN ASSETS TRUST INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN BATTERY TECHNOLOGY CO	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN EAGLE OUTFITTERS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN FINANCIAL GROUP INC/O	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	3/31/2026	-11,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN PUBLIC EDUCATION INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN STATES WATER CO	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN SUPERCONDUCTOR CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN WOODMARK CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERIS BANCORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMERISAFE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMICUS THERAPEUTICS INC	3/31/2026	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMKOR TECHNOLOGY INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMNEAL PHARMACEUTICALS INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMPHASTAR PHARMACEUTICALS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMPLITUDE INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMPRIUS TECHNOLOGIES INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AMYLYX PHARMACEUTICALS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANAPTYSBIO INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANAVEX LIFE SCIENCES CORP	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANDERSONS INC/THE	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANGEL OAK MORTGAGE REIT INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANGI INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANIKA THERAPEUTICS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANNALY CAPITAL MANAGEMENT INC	3/31/2026	-18,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANTERIX INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANTERO MIDSTREAM CORP	3/31/2026	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ANTERO RESOURCES CORP	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APA CORP	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	API GROUP CORP	3/31/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APOGEE ENTERPRISES INC	3/31/2026	-400.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APOLLO COMMERCIAL REAL ESTATE	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPFOLIO INC	3/31/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLE HOSPITALITY REIT INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLIED DIGITAL CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLIED INDUSTRIAL TECHNOLOGIE	3/31/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APPLIED OPTOELECTRONICS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	APTARGROUP INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AQUESTIVE THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARAMARK	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARBOR REALTY TRUST INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARBUTUS BIOPHARMA CORP	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCBEST CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCHER AVIATION INC	3/31/2026	-19,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCHROCK INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCOSA INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCTURUS THERAPEUTICS HOLDINGS	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCUS BIOSCIENCES INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARCUTIS BIOTHERAPEUTICS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDAGH METAL PACKAGING SA	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDELYX INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDENT HEALTH INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARDMORE SHIPPING CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARENA GROUP HOLDINGS INC/THE	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARES COMMERCIAL REAL ESTATE CO	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARGAN INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARHAUS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARKO CORP	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARMOUR RESIDENTIAL REIT INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARROWHEAD PHARMACEUTICALS INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARTERIS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARTISAN PARTNERS ASSET MANAGEM	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASANA INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASBURY AUTOMOTIVE GROUP INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASSOCIATED BANC-CORP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASSURED GUARANTY LTD	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AST SPACEMOBILE INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ASTEC INDUSTRIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATI INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATKORE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATLANTA BRAVES HOLDINGS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATLANTICUS HOLDINGS CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATMUS FILTRATION TECHNOLOGIES	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATN INTERNATIONAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ATRICURE INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AURA BIOSCIENCES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AURINIA PHARMACEUTICALS INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AUTONATION INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVANOS MEDICAL INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVANTOR INC	3/31/2026	-16,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVIAT NETWORKS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVIENT CORP	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVISTA CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AVNET INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXALTA COATING SYSTEMS LTD	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXCELIS TECHNOLOGIES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXOGEN INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXOS FINANCIAL INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AXSOME THERAPEUTICS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AZENTA INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	AZZ INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	A10 NETWORKS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	B&G FOODS INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BACKBLAZE INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BADGER METER INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BALCHEM CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BALDWIN INSURANCE GROUP INC/TH	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANC OF CALIFORNIA INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANCFIRST CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANCO LATINOAMERICANO DE COMER	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANCORP INC/THE	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANDWIDTH INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK FIRST CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF HAWAII CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF MARIN BANCORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NT BUTTERFIELD & SON L	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANK OZK	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANKUNITED INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BANNER CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BATH & BODY WORKS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BAYCOM CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEACON FINANCIAL CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEAM THERAPEUTICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEAZER HOMES USA INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEL FUSE INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BELDEN INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BELLRING BRANDS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BENCHMARK ELECTRONICS INC	3/31/2026	-1,000.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BENTLEY SYSTEMS INC	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BEYOND MEAT INC	3/31/2026	-16,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BGC GROUP INC	3/31/2026	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIGBEAR.AI HOLDINGS INC	3/31/2026	-12,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIGLARI HOLDINGS INC	3/31/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BILL HOLDINGS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIO-RAD LABORATORIES INC	3/31/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIOCRYST PHARMACEUTICALS INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIOHAVEN LTD	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIOLIFE SOLUTIONS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIRKENSTOCK HOLDING PLC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BIT DIGITAL INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BITDEER TECHNOLOGIES GROUP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BJ'S RESTAURANTS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BJ'S WHOLESALE CLUB HOLDINGS I	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BK TECHNOLOGIES CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BKV CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACK HILLS CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACK ROCK COFFEE BAR INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACKBAUD INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACKLINE INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLACKSTONE MORTGAGE TRUST INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLAIZE HOLDINGS INC	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLOOM ENERGY CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLOOMIN' BRANDS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BLUELINX HOLDINGS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOISE CASCADE CO	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOK FINANCIAL CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BORGWARNER INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BORR DRILLING LTD	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOWHEAD SPECIALTY HOLDINGS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOWMAN CONSULTING GROUP LTD	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BOYD GAMING CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRANDYWINE REALTY TRUST	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRAZE INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRC INC	3/31/2026	-13,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BREAD FINANCIAL HOLDINGS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIDGEBIO PHARMA INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIDGEWATER BANCSHARES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTSPIRE CAPITAL INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTSPRING HEALTH SERVICES I	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTVIEW HOLDINGS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRINK'S CO/THE	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRINKER INTERNATIONAL INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRISTOW GROUP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	3/31/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROOKDALE SENIOR LIVING INC	3/31/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROOKFIELD INFRASTRUCTURE CORP	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BROOKFIELD RENEWABLE CORP	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRT APARTMENTS CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BRUNSWICK CORP/DE	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUCKLE INC/THE	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUILD-A-BEAR WORKSHOP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BULLISH	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BUMBLE INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BURFORD CAPITAL LTD	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BV FINANCIAL INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BWX TECHNOLOGIES INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BYLINE BANCORP INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	BYRNA TECHNOLOGIES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CABOT CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CACI INTERNATIONAL INC	3/31/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CACTUS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CADIZ INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CADRE HOLDINGS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAL-MAINE FOODS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALAVO GROWERS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALEDONIA MINING CORP PLC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALERES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALIFORNIA RESOURCES CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALIFORNIA WATER SERVICE GROUP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALLAWAY GOLF CO	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CALUMET INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN NATIONAL CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAMPING WORLD HOLDINGS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CANDEL THERAPEUTICS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CANNAE HOLDINGS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPITAL BANCORP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPITAL CITY BANK GROUP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPITOL FEDERAL FINANCIAL INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPRI HOLDINGS LTD	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAPRICOR THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARDINAL INFRASTRUCTURE GROUP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAREDX INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	3/31/2026	-7,700.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARGURUS INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARIS LIFE SCIENCES INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARLYLE GROUP INC/THE	3/31/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARMAX INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARPENTER TECHNOLOGY CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CARTER BANKSHARES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASELLA WASTE SYSTEMS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASEY'S GENERAL STORES INC	3/31/2026	-840.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CASTLE BIOSCIENCES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CATALYST PHARMACEUTICALS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CATHAY GENERAL BANCORP	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAVA GROUP INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CAVCO INDUSTRIES INC	3/31/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CBIZ INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CBL & ASSOCIATES PROPERTIES IN	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CELLDEX THERAPEUTICS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CELSIUS HOLDINGS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTERSPACE	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTRAL BANCO INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTRAL GARDEN & PET CO	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTRAL PACIFIC FINANCIAL CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTURY ALUMINUM CO	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CENTURY COMMUNITIES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CERENCE INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CERUS CORP	3/31/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CEVA INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CG ONCOLOGY INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHAINCE DIGITAL HOLDINGS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHAMPION HOMES INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHARLES RIVER LABORATORIES INT	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHART INDUSTRIES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHATHAM LODGING TRUST	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEMED CORP	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHEMOURS CO/THE	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHESAPEAKE UTILITIES CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHIMERA INVESTMENT CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHIRON REAL ESTATE INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHORD ENERGY CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CHURCHILL DOWNS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CINEMARK HOLDINGS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIPHER DIGITAL INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CIRRUS LOGIC INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CITI TRENDS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CITY HOLDING CO	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLARIVATE PLC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLAROS MORTGAGE TRUST INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEAN HARBORS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEANSPARK INC	3/31/2026	-13,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEAR SECURE INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARPOINT NEURO INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARWATER ANALYTICS HOLDINGS	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARWATER PAPER CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARWAY ENERGY INC	3/13/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEARWAY ENERGY INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLEVELAND-CLIFFS INC	3/31/2026	-16,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CLIMB GLOBAL SOLUTIONS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CNB FINANCIAL CORP/PA	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CNO FINANCIAL GROUP INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CNX RESOURCES CORP	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COASTAL FINANCIAL CORP/WA	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA CONSOLIDATED INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COGENT BIOSCIENCES INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COGENT COMMUNICATIONS HOLDINGS	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COGNEX CORP	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COHEN & STEERS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLUMBIA BANKING SYSTEM INC	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLUMBIA FINANCIAL INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COLUMBUS MCKINNON CORP/NY	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMERCE BANCSHARES INC/MO	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMERCE.COM INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMERCIAL METALS CO	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY FINANCIAL SYSTEM INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY HEALTH SYSTEMS INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY TRUST BANCORP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMUNITY WEST BANCSHARES	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMMVAULT SYSTEMS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMPASS INC	3/31/2026	-12,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COMSTOCK RESOURCES INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONCENTRA GROUP HOLDINGS PAREN	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONCENTRIX CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONDUENT INC	3/31/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONMED CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSOLIDATED WATER CO LTD	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSTELLIUM SE	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CONSTRUCTION PARTNERS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	3/31/2026	-2,200.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORCEPT THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE & MAIN INC	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE LABORATORIES INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE MOLDING TECHNOLOGIES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE NATURAL RESOURCES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COREBRIDGE FINANCIAL INC	3/31/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORECIVIC INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORMEDIX INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORVEL CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CORVUS PHARMACEUTICALS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COVENANT LOGISTICS GROUP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	COVISTA INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTRY STO	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRANE CO	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRAWFORD & CO	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CREDIT ACCEPTANCE CORP	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CREDO TECHNOLOGY GROUP HOLDING	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRESCENT ENERGY CO	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRICUT INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRINETICS PHARMACEUTICALS INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRISPR THERAPEUTICS AG	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CROCS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CROSS COUNTRY HEALTHCARE INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CROWN HOLDINGS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CRYOPORT INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CS DISCO INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CSG SYSTEMS INTERNATIONAL INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CSW INDUSTRIALS INC	3/31/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CTO REALTY GROWTH INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CTS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CULLEN/FROST BANKERS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CULLINAN THERAPEUTICS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUSHMAN & WAKEFIELD LTD	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUSTOM TRUCK ONE SOURCE INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CUSTOMERS BANCORP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CVB FINANCIAL CORP	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CVRX INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CYTEK BIOSCIENCES INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	CYTOKINETICS INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	C3.AI INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	D-WAVE QUANTUM INC	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAILY JOURNAL CORP	3/31/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAKOTA GOLD CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DANA INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DARLING INGREDIENTS INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAUCH CORPORATION	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAVITA INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DAY ONE BIOPHARMACEUTICALS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DEFINIUM THERAPEUTICS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DELCATH SYSTEMS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DELEK US HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DELUXE CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DENALI THERAPEUTICS INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DENTSPLY SIRONA INC	3/31/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DESIGNER BRANDS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DHT HOLDINGS INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIAMEDICA THERAPEUTICS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIAMOND HILL INVESTMENT GROUP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DICK'S SPORTING GOODS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIEBOLD NIXDORF INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIGI INTERNATIONAL INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL TURBINE INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIGITALBRIDGE GROUP INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DILLARD'S INC	3/31/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIME COMMUNITY BANCSHARES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DINE BRANDS GLOBAL INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIODES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DISC MEDICINE INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DISTRIBUTION SOLUTIONS GROUP I	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DIVERSIFIED HEALTHCARE TRUST	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DNOW INC	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOLBY LABORATORIES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOLE PLC	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DONALDSON CO INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DONEGAL GROUP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DORMAN PRODUCTS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS DYNAMICS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS EMMETT INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DOXIMITY INC	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DREAM FINDERS HOMES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DROPBOX INC	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DT MIDSTREAM INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DUCOMMUN INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DUTCH BROS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DXP ENTERPRISES INC/TX	3/31/2026	-300.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYCOM INDUSTRIES INC	3/31/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNATRACE INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNE THERAPEUTICS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	DYNEX CAPITAL INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EAGLE BANCORP INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EAGLE MATERIALS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EAST WEST BANCORP INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTERLY GOVERNMENT PROPERTIES	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ECB BANCORP INC/MD	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ECOVYST INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EDGEWELL PERSONAL CARE CO	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EDGEWISE THERAPEUTICS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMERGENT BIOSOLUTIONS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EMPLOYERS HOLDINGS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENCOMPASS HEALTH CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENCORE CAPITAL GROUP INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENCORE ENERGY CORP	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERGY FUELS INC/CANADA	3/31/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERPAC TOOL GROUP CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENERSYS	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENLIVEN THERAPEUTICS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENNIS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENOVA INTERNATIONAL INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENOVIS CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENOVIX CORP	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENPHASE ENERGY INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENPRO INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENSIGN GROUP INC/THE	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENTERPRISE FINANCIAL SERVICES	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENTRAVISION COMMUNICATIONS COR	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENVIRI CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ENVISTA HOLDINGS CORP	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EPAM SYSTEMS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EPLUS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EQUITABLE HOLDINGS INC	3/31/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ERASCA INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ERMENEGILDO ZEGNA NV	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESAB CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESCO TECHNOLOGIES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESPERION THERAPEUTICS INC	3/31/2026	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESQUIRE FINANCIAL HOLDINGS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESSENT GROUP LTD	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL UTILITIES INC	3/31/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ETON PHARMACEUTICALS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EURONET WORLDWIDE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVE HOLDING INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERCOMMERCE INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERCORE INC	3/31/2026	-1,040.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVEREST GROUP LTD	3/31/2026	-1,080.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERFORTH INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERPURE INC	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVERQUOTE INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVGO INC	3/31/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVOLENT HEALTH INC	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVOLUS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EVOLV TECHNOLOGIES HOLDINGS IN	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EW SCRIPPS CO/THE	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXELIXIS INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXLSERVICE HOLDINGS INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXP WORLD HOLDINGS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXPONENT INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EXPRO GROUP HOLDINGS NV	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	EYEPOINT INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FABRINET	3/31/2026	-1,040.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FACTSET RESEARCH SYSTEMS INC	3/31/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FALCON'S BEYOND GLOBAL INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FARMERS & MERCHANTS BANCORP IN	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FASTLY INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FB FINANCIAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL AGRICULTURAL MORTGAGE	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL REALTY INVESTMENT TRUS	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FEDERAL SIGNAL CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIDELIS INSURANCE HOLDINGS LTD	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIDELITY D&D BANCORP INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIGS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIGURE TECHNOLOGY SOLUTIONS IN	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FINANCE OF AMERICA COS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FINANCIAL INSTITUTIONS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FINWISE BANCORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIREFLY AEROSPACE INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST ADVANTAGE CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST AMERICAN FINANCIAL CORP	3/31/2026	-1,600.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP INC/THE	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/PUERTO RICO	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/SOUTHERN PINES N	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST BUSEY CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST COMMONWEALTH FINANCIAL C	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST COMMUNITY BANKSHARES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST COMMUNITY CORP/SC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST FINANCIAL BANCORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST FINANCIAL BANKSHARES INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST FINANCIAL CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST HAWAIIAN INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST HORIZON CORP	3/31/2026	-15,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST INTERSTATE BANCSYSTEM IN	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST MERCHANTS CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST MID BANCSHARES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST WATCH RESTAURANT GROUP I	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRST WESTERN FINANCIAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRSTCASH HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIRSTSUN CAPITAL BANCORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIVE BELOW INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FIVE STAR BANCORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLAGSTAR BANK NA	3/31/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLEX LNG LTD	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLEX LTD	3/31/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLEXSTEEL INDUSTRIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOOR & DECOR HOLDINGS INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOWCO HOLDINGS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLOWSERVE CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLUENCE ENERGY INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FLUSHING FINANCIAL CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FNB CORP/PA	3/31/2026	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORESTAR GROUP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORMFACTOR INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORTREA HOLDINGS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FORTUNE BRANDS INNOVATIONS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FOUR CORNERS PROPERTY TRUST IN	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN BSP REALTY TRUST INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN ELECTRIC CO INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRANKLIN RESOURCES INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FREEDOM HOLDING CORP/NV	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FREQUENCY ELECTRONICS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRESH DEL MONTE PRODUCE INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRESHPET INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRESHWORKS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRONTDOOR INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRONTIER GROUP HOLDINGS INC	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FRP HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FTAI INFRASTRUCTURE INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FTI CONSULTING INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FUBOTV INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FULTON FINANCIAL CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	FUTUREFUEL CORP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	F5 INC	3/31/2026	-1,160.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	G-III APPAREL GROUP LTD	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAMESTOP CORP	3/31/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	3/31/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GAP INC/THE	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GARRETT MOTION INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GATX CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GCI LIBERTY INC	3/31/2026	-1,580.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GCM GROSVENOR INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENCO SHIPPING & TRADING LTD	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENIUS SPORTS LTD	3/31/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENPACT LTD	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENTEX CORP	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENTHERM INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GENWORTH FINANCIAL INC	3/31/2026	-13,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GEO GROUP INC/THE	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GERMAN AMERICAN BANCORP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GETTY REALTY CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GEVO INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GINKGO BIOWORKS HOLDINGS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLACIER BANCORP INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLADSTONE COMMERCIAL CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLADSTONE LAND CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLAUKOS CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL NET LEASE INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBALSTAR INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GLOBUS MEDICAL INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOGO INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOLAR LNG LTD	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOODYEAR TIRE & RUBBER CO/THE	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GOSSAMER BIO INC	3/31/2026	-31,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GPGI INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRACO INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAHAM CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAIL INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAND CANYON EDUCATION INC	3/31/2026	-300.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRAY MEDIA INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREAT SOUTHERN BANCORP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREEN BRICK PARTNERS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREEN DOT CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREENBRIER COS INC/THE	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREENLIGHT CAPITAL RE LTD	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREENWICH LIFESCIENCES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GREIF INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRIFFON CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GRINDR INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GROCERY OUTLET HOLDING CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GROUP 1 AUTOMOTIVE INC	3/31/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GROUPON INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GUARDIAN PHARMACY SERVICES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GUIDEWIRE SOFTWARE INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GULFPORT ENERGY CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	GXO LOGISTICS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	H&R BLOCK INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HA SUSTAINABLE INFRASTRUCTURE	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAEMONETICS CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAIN CELESTIAL GROUP INC/THE	3/31/2026	-15,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HALLADOR ENERGY CO	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAMILTON BEACH BRANDS HOLDING	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAMILTON INSURANCE GROUP LTD	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAMILTON LANE INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HANCOCK WHITNEY CORP	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HANMI FINANCIAL CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HANOVER INSURANCE GROUP INC/TH	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HARMONIC INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HARROW INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAVERTY FURNITURE COS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAWAIIAN ELECTRIC INDUSTRIES I	3/31/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAWKINS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HAWTHORN BANCSHARES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HB FULLER CO	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HBT FINANCIAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	3/31/2026	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTHEQUITY INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEALTHSTREAM INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEARTFLOW INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEARTLAND EXPRESS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HECLA MINING CO	3/31/2026	-18,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HELEN OF TROY LTD	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HELIOS TECHNOLOGIES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HELIX ENERGY SOLUTIONS GROUP I	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HENRY SCHEIN INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERBALIFE LTD	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERC HOLDINGS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERITAGE COMMERCE CORP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERITAGE FINANCIAL CORP/WA	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERITAGE INSURANCE HOLDINGS IN	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HERTZ GLOBAL HOLDINGS INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HEXCEL CORP	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HF SINCLAIR CORP	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HIGHWOODS PROPERTIES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HILLMAN SOLUTIONS CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HIMS & HERS HEALTH INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HIPPO HOLDINGS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HNI CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOLLEY INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOME BANCSHARES INC/AR	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOMETRUST BANCSHARES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HONEST CO INC/THE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOPE BANCORP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HORACE MANN EDUCATORS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	3/31/2026	-21,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOULIHAN LOKEY INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HOWARD HUGHES HOLDINGS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUB GROUP INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUDSON TECHNOLOGIES INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUNTSMAN CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HURON CONSULTING GROUP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HUT 8 CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HYATT HOTELS CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	HYLIION HOLDINGS CORP	3/31/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	H2O AMERICA	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IAC INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IBEX HOLDINGS LTD	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IBOTTA INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ICHOR HOLDINGS LTD	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ICU MEDICAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IDACORP INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IDAHO STRATEGIC RESOURCES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IDEAYA BIOSCIENCES INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IES HOLDINGS INC	3/31/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IHEARTMEDIA INC	3/31/2026	-1,300.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMMUNOME INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IMPINJ INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENT BANK CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENT BANK CORP/MI	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDIE SEMICONDUCTOR INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INDIVIOR PHARMACEUTICALS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INFINITY NATURAL RESOURCES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGEVITY CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGRAM MICRO HOLDING CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INGREDION INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INNODATA INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INNOSPEC INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INNOVATIVE INDUSTRIAL PROPERTI	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INNOVIVA INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSEEGO CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSIGHT ENTERPRISES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSPIRE MEDICAL SYSTEMS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSPIRED ENTERTAINMENT INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INSTALLED BUILDING PRODUCTS IN	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTELLIA THERAPEUTICS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERDIGITAL INC	3/31/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERFACE INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL BANCSHARES CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL MONEY EXPRESS IN	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL SEAWAYS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INTERPARFUMS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INVENTRUST PROPERTIES CORP	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INVESCO MORTGAGE CAPITAL INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	INVESTORS TITLE CO	3/31/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IONQ INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IOVANCE BIOTHERAPEUTICS INC	3/31/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IPG PHOTONICS CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IRHYTHM HOLDINGS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IRIDIUM COMMUNICATIONS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	IRONWOOD PHARMACEUTICALS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ITT INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	I3 VERTICALS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	J & J SNACK FOODS CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JACK IN THE BOX INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JACKSON FINANCIAL INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JADE BIOSCIENCES INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JANUS HENDERSON GROUP PLC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JANUS INTERNATIONAL GROUP INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JANUX THERAPEUTICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JAZZ PHARMACEUTICALS PLC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JBG SMITH PROPERTIES	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JBT MAREL CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JEFFERIES FINANCIAL GROUP INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JETBLUE AIRWAYS CORP	3/31/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOBY AVIATION INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOHN B SANFILIPPO & SON INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOHN WILEY & SONS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOHNSON OUTDOORS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JOINT CORP/THE	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	JONES LANG LASALLE INC	3/31/2026	-1,160.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KADANT INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KAISER ALUMINUM CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KALVISTA PHARMACEUTICALS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KB HOME	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KBR INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KEARNY FINANCIAL CORP/MD	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KEMPER CORP	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KENNAMETAL INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KENNEDY-WILSON HOLDINGS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KEROS THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KFORCE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	3/31/2026	-21,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KINETIK HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KINGSWAY FINANCIAL SERVICES IN	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KINSALE CAPITAL GROUP INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KIRBY CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KITE REALTY GROUP TRUST	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KKR REAL ESTATE FINANCE TRUST	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KNIFE RIVER CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KNIGHT-SWIFT TRANSPORTATION HO	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KNOWLES CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KODIAK GAS SERVICES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KODIAK SCIENCES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KOHL'S CORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KOPIN CORP	3/31/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KORN FERRY	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KORU MEDICAL SYSTEMS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KOSMOS ENERGY LTD	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KRATOS DEFENSE & SECURITY SOLU	3/31/2026	-5,200.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KRYSTAL BIOTECH INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KULICKE & SOFFA INDUSTRIES INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KYMERA THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	KYNDRYL HOLDINGS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LA-Z-BOY INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAKELAND FINANCIAL CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LANDSTAR SYSTEM INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LANTHEUS HOLDINGS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LARIMAR THERAPEUTICS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LATHAM GROUP INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LATTICE SEMICONDUCTOR CORP	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAUREATE EDUCATION INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LAZARD INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LB PHARMACEUTICALS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LCNB CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEAR CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEGENCE CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEMAITRE VASCULAR INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEMONADE INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LENDINGTREE INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEONARDO DRS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LEXEO THERAPEUTICS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LGI HOMES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY BROADBAND CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY ENERGY INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY GLOBAL LTD	3/31/2026	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIBERTY LIVE HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIFE TIME GROUP HOLDINGS INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIGAND PHARMACEUTICALS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIGHTBRIDGE CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIMONEIRA CO	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN ELECTRIC HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINDBLAD EXPEDITIONS HOLDINGS	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINDSAY CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LINKBANCORP INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIONSGATE STUDIOS CORP	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIQUIDITY SERVICES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LITHIA MOTORS INC	3/31/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LITTELFUSE INC	3/31/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIVERAMP HOLDINGS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LIVEWIRE GROUP INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LKQ CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LOUISIANA-PACIFIC CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LOVESAC CO/THE	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LSB INDUSTRIES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LTC PROPERTIES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LUCID GROUP INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LUMEN TECHNOLOGIES INC	3/31/2026	-25,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LUXFER HOLDINGS PLC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	M/I HOMES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MACOM TECHNOLOGY SOLUTIONS HOL	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MACY'S INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MADISON SQUARE GARDEN ENTERTAI	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MADRIGAL PHARMACEUTICALS INC	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAGNERA CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAGNOLIA OIL & GAS CORP	3/31/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MALIBU BOATS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAMMOTH ENERGY SERVICES INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANHATTAN ASSOCIATES INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANITOWOC CO INC/THE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANNKIND CORP	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MANPOWERGROUP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAPLEBEAR INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAPLIGHT THERAPEUTICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARA HOLDINGS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARAVAI LIFESCIENCES HOLDINGS	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARCUS & MILLICHAP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARCUS CORP/THE	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAREX GROUP PLC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARKETAXESS HOLDINGS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARQETA INC	3/31/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARRIOTT VACATIONS WORLDWIDE C	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MARZETTI COMPANY/THE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASIMO CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASTEC INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASTERBRAND INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MASTERCRAFT BOAT HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATADOR RESOURCES CO	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATCH GROUP INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATERION CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATIV HOLDINGS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATSON INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATTEL INC	3/31/2026	-3,900.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MATTHEWS INTERNATIONAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAXCYTE INC	3/31/2026	-14,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAXIMUS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MAXLINEAR INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MBIA INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MCGRATH RENTCORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MCGRAW HILL INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MDU RESOURCES GROUP INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDIAALPHA INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDICAL PROPERTIES TRUST INC	3/31/2026	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDIFAST INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDIWOUND LTD	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEDPACE HOLDINGS INC	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MEIRAGTX HOLDINGS PLC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERCHANTS BANCORP/IN	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERCURY SYSTEMS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MERITAGE HOMES CORP	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METALLUS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	METHODE ELECTRONICS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MGE ENERGY INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MGIC INVESTMENT CORP	3/31/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MGM RESORTS INTERNATIONAL	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIAMI INTERNATIONAL HOLDINGS I	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MICROVISION INC	3/31/2026	-17,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIDDLEBY CORP/THE	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIDDLESEX WATER CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIDLAND STATES BANCORP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MILLER INDUSTRIES INC/TN	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MILLICOM INTERNATIONAL CELLULA	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIMEDX GROUP INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MINERALS TECHNOLOGIES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MINERALYS THERAPEUTICS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIRION TECHNOLOGIES INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MIRUM PHARMACEUTICALS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MISSION PRODUCE INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MISTER CAR WASH INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MISTRAS GROUP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MITEK SYSTEMS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MODINE MANUFACTURING CO	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MOELIS & CO	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MONARCH CASINO & RESORT INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MONOPAR THERAPEUTICS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MONRO INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MONTE ROSA THERAPEUTICS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MOOG INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MORNINGSTAR INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MOSAIC CO/THE	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MSA SAFETY INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MSC INDUSTRIAL DIRECT CO INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MUELLER INDUSTRIES INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MUELLER WATER PRODUCTS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MURPHY OIL CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MURPHY USA INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MVB FINANCIAL CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MYERS INDUSTRIES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MYR GROUP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	MYRIAD GENETICS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NANO NUCLEAR ENERGY INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL BEVERAGE CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL CINEMEDIA INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL ENERGY SERVICES REUNI	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL FUEL GAS CO	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTHCARE CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL PRESTO INDUSTRIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL VISION HOLDINGS INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NAVAN INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NAVIENT CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NAVIGATOR HOLDINGS LTD	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NBT BANCORP INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NCR ATLEOS CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NCR VOYIX CORP	3/31/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NELNET INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEOGEN CORP	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NERDWALLET INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NETSCOUT SYSTEMS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEUROCRINE BIOSCIENCES INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEURONETICS INC	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEW JERSEY RESOURCES CORP	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEW YORK TIMES CO/THE	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWMARK GROUP INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWMARKET CORP	3/31/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWS CORP	3/31/2026	-13,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWSMAX INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEWTEKONE INC	3/31/2026	-900.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXPOINT RESIDENTIAL TRUST INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXSTAR MEDIA GROUP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXTPOWER INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NEXXEN INTERNATIONAL LTD	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NIAGEN BIOSCIENCE INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NICOLET BANKSHARES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NLIGHT INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NMI HOLDINGS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NNN REIT INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOBLE CORP PLC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORDIC AMERICAN TANKERS LTD	3/31/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORDSON CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHEAST BANK	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHEAST COMMUNITY BANCORP IN	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHERN OIL & GAS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHFIELD BANCORP INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHPOINTE BANCSHARES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHRIM BANCORP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHWEST BANCSHARES INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHWEST NATURAL HOLDING CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORTHWESTERN ENERGY GROUP INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NORWOOD FINANCIAL CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOV INC	3/31/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOVAGOLD RESOURCES INC	3/31/2026	-14,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOVANTA INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NOVOCURE LTD	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NU SKIN ENTERPRISES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUTANIX INC	3/31/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUVALENT INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NUVATION BIO INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NVE CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NVENT ELECTRIC PLC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	NWPX INFRASTRUCTURE INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	O-I GLASS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OAK VALLEY BANCORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OCEANEERING INTERNATIONAL INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OCEANFIRST FINANCIAL CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OCTAVE SPECIALTY GROUP INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OFG BANCORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OGE ENERGY CORP	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OHIO VALLEY BANC CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OIL STATES INTERNATIONAL INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OIL-DRI CORP OF AMERICA	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OKLO INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLAPLEX HOLDINGS INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLD NATIONAL BANCORP/IN	3/31/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLD REPUBLIC INTERNATIONAL COR	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLEMA PHARMACEUTICALS INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLIN CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OLLIE'S BARGAIN OUTLET HOLDING	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	3/31/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OMNIAB INC	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OMNICELL INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONE GAS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONEMAIN HOLDINGS INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONESPAN INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONESPAWORLD HOLDINGS LTD	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONTERRIS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ONTO INNOVATION INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OP BANCORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPENLANE INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPKO HEALTH INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPPFI INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPTIMUM COMMUNICATIONS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OPTION CARE HEALTH INC	3/31/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORASURE TECHNOLOGIES INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORCHID ISLAND CAPITAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORGANON & CO	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORIGIN BANCORP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORION GROUP HOLDINGS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ORMAT TECHNOLOGIES INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OSCAR HEALTH INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OSHKOSH CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OTTER TAIL CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OUTFRONT MEDIA INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OVINTIV INC	3/31/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OWENS CORNING	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	OXFORD INDUSTRIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACIFIC BIOSCIENCES OF CALIFOR	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACIRA BIOSCIENCES INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PACS GROUP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAGERDUTY INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAGSEGURO DIGITAL LTD	3/31/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PALOMAR HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PALVELLA THERAPEUTICS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PANGAEA LOGISTICS SOLUTIONS LT	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAR PACIFIC HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARK AEROSPACE CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARK HOTELS & RESORTS INC	3/31/2026	-9,200.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARK NATIONAL CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PARK-OHIO HOLDINGS CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PATHWARD FINANCIAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PATTERSON-UTI ENERGY INC	3/31/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAYLOCITY HOLDING CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAYONEER GLOBAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PAYSAFE LTD	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PBF ENERGY INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PCB BANCORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEABODY ENERGY CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEAKSTONE REALTY TRUST	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEAPACK-GLADSTONE FINANCIAL CO	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEBBLEBROOK HOTEL TRUST	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEDIATRIX MEDICAL GROUP INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEGASYSTEMS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PELOTON INTERACTIVE INC	3/31/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENN ENTERTAINMENT INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENNYMAC FINANCIAL SERVICES IN	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENSKE AUTOMOTIVE GROUP INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENTAIR PLC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PENUMBRA INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEOPLES BANCORP INC/OH	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PEOPLES FINANCIAL SERVICES COR	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERELLA WEINBERG PARTNERS	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERMIAN RESOURCES CORP	3/31/2026	-20,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERPETUA RESOURCES CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERRIGO CO PLC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PERSPECTIVE THERAPEUTICS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PETCO HEALTH & WELLNESS CO INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHATHOM PHARMACEUTICALS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHILLIPS EDISON & CO INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHINIA INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PHOTRONICS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PIEDMONT REALTY TRUST INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PILGRIM'S PRIDE CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE FINANCIAL PARTNERS IN	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE WEST CAPITAL CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PIONEER BANCORP INC/NY	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PJT PARTNERS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLANET FITNESS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLANET LABS PBC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PLEXUS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POLARIS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PONCE FINANCIAL GROUP INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	3/31/2026	-880.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PORCH GROUP INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PORTILLO'S INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PORTLAND GENERAL ELECTRIC CO	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POSTAL REALTY TRUST INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POWELL INDUSTRIES INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	POWER INTEGRATIONS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRAXIS PRECISION MEDICINES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRECIGEN INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PREFERRED BANK/LOS ANGELES CA	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRESTIGE CONSUMER HEALTHCARE I	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRICESMART INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIME MEDICINE INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIMERICA INC	3/31/2026	-840.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIMIS FINANCIAL CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIMORIS SERVICES CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PRIVIA HEALTH GROUP INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROASSURANCE CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROCORE TECHNOLOGIES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROFICIENT AUTO LOGISTICS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROFRAC HOLDING CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROGRESS SOFTWARE CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROPETRO HOLDING CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROSPERITY BANCSHARES INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROTAGONIST THERAPEUTICS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROTO LABS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PROVIDENT FINANCIAL SERVICES I	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PTC THERAPEUTICS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PUBMATIC INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PUMA BIOTECHNOLOGY INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PURE CYCLE CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	PVH CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QCR HOLDINGS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QIAGEN NV	3/31/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QORVO INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUAD/GRAPHICS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUAKER CHEMICAL CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUALYS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUANTERIX CORP	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	QUIDELORTHO CORP	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	Q2 HOLDINGS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RADIAN GROUP INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RADIANT LOGISTICS INC	3/31/2026	-1,400.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RADNET INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAMACO RESOURCES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAMBUS INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RANGE RESOURCES CORP	3/31/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAPID7 INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAYONIER ADVANCED MATERIALS IN	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RAYONIER INC	3/31/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RBB BANCORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RBC BEARINGS INC	3/31/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RCI HOSPITALITY HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RCM TECHNOLOGIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	READY CAPITAL CORP	3/31/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REAL BROKERAGE INC/THE	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RED ROCK RESORTS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REDWOOD TRUST INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REGAL REXNORD CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REGENXBIO INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REINSURANCE GROUP OF AMERICA I	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RELIANCE INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REMITLY GLOBAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RENAISSANCERE HOLDINGS LTD	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RENASANT CORP	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPAY HOLDINGS CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPLIGEN CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPLIMUNE GROUP INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REPUBLIC BANCORP INC/KY	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RESIDEO TECHNOLOGIES INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RESOLUTE HOLDINGS MANAGEMENT I	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REVOLVE GROUP INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REX AMERICAN RESOURCES CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REXFORD INDUSTRIAL REALTY INC	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	REYNOLDS CONSUMER PRODUCTS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RH	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RHYTHM PHARMACEUTICALS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIBBON COMMUNICATIONS INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RICHARDSON ELECTRONICS LTD/UNI	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RICHTECH ROBOTICS INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIGEL PHARMACEUTICALS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIGETTI COMPUTING INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RINGCENTRAL INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIOT PLATFORMS INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	3/31/2026	-21,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RLI CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RLJ LODGING TRUST	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RMR GROUP INC/THE	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROBERT HALF INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROGERS CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROIVANT SCIENCES LTD	3/31/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROKU INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROOT INC/OH	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ROYAL GOLD INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RPM INTERNATIONAL INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RUSH STREET INTERACTIVE INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RXO INC	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RXSIGHT INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYAN SPECIALTY HOLDINGS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYDER SYSTEM INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYERSON HOLDING CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	S&T BANCORP INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SABLE OFFSHORE CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SABRA HEALTH CARE REIT INC	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAFE BULKERS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAFEHOLD INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAFETY INSURANCE GROUP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAIA INC	3/31/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAILPOINT INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SALLY BEAUTY HOLDINGS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SANA BIOTECHNOLOGY INC	3/31/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SANMINA CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SATELLOGIC INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SAUL CENTERS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCHOLAR ROCK HOLDING CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCHOLASTIC CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCIENCE APPLICATIONS INTERNATI	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCORPIO TANKERS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SCOTTS MIRACLE-GRO CO/THE	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEACOR MARINE HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEADRILL LTD	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SECURITY NATIONAL FINANCIAL CO	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEI INVESTMENTS CO	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SELECT WATER SOLUTIONS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SELECTIVE INSURANCE GROUP INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SELLAS LIFE SCIENCES GROUP INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEMRUSH HOLDINGS INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SENECA FOODS CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SENSATA TECHNOLOGIES HOLDING P	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SENSIENT TECHNOLOGIES CORP	3/31/2026	-1,100.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SEPTERNA INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SERVICE CORP INTERNATIONAL/US	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SERVISFIRST BANCSHARES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SFL CORP LTD	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHARKNINJA INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHENANDOAH TELECOMMUNICATIONS	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHOALS TECHNOLOGIES GROUP INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SHOE CARNIVAL INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SI-BONE INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIERRA BANCORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIGA TECHNOLOGIES INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIGHT SCIENCES INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIGNET JEWELERS LTD	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SILGAN HOLDINGS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SILICON LABORATORIES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIMPLY GOOD FOODS CO/THE	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIMPSON MANUFACTURING CO INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SINCLAIR INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIONNA THERAPEUTICS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIRIUSPOINT LTD	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SITE CENTERS CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SITIME CORP	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SIX FLAGS ENTERTAINMENT CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKY HARBOUR GROUP CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKYWARD SPECIALTY INSURANCE GR	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKYWATER TECHNOLOGY INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SKYWEST INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SLIDE INSURANCE HOLDINGS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SLM CORP	3/31/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SM ENERGY CO	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMARTFINANCIAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMITH & WESSON BRANDS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SMITHFIELD FOODS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOFI TECHNOLOGIES INC	3/31/2026	-13,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOLARIS ENERGY INFRASTRUCTURE	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOLENO THERAPEUTICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOLID POWER INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOMNIGROUP INTERNATIONAL INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SONIDA SENIOR LIVING INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SONOCO PRODUCTS CO	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SONOS INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUNDHOUND AI INC	3/31/2026	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTH PLAINS FINANCIAL INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN MISSOURI BANCORP INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHSIDE BANCSHARES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHSTATE BANK CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SOUTHWEST GAS HOLDINGS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPECTRUM BRANDS HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPHERE ENTERTAINMENT CO	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPIRE GLOBAL INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPIRE INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPROUTS FARMERS MARKET INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPX TECHNOLOGIES INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SPYRE THERAPEUTICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SSR MINING INC	3/31/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ST JOE CO/THE	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STAAR SURGICAL CO	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STAGWELL INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STANDARD BIOTOOLS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STANDARD MOTOR PRODUCTS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STANDARDAERO INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STANDEX INTERNATIONAL CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STARWOOD PROPERTY TRUST INC	3/31/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STELLAR BANCORP INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STEPSTONE GROUP INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STERLING INFRASTRUCTURE INC	3/31/2026	-1,040.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STEVEN MADDEN LTD	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STEWART INFORMATION SERVICES C	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STIFEL FINANCIAL CORP	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STOCK YARDS BANCORP INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STOKE THERAPEUTICS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STONECO LTD	3/31/2026	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STONEX GROUP INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STRATUS PROPERTIES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	STRIVE INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUMMIT HOTEL PROPERTIES INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUMMIT THERAPEUTICS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUN COUNTRY AIRLINES HOLDINGS	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUNOPTA INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUNRUN INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUNSTONE HOTEL INVESTORS INC	3/31/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUPER GROUP SGHC LTD	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SUPERNUS PHARMACEUTICALS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SWEETGREEN INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SYLVAMO CORP	3/31/2026	-1,200.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SYNAPTICS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	SYNDAX PHARMACEUTICALS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TACTILE SYSTEMS TECHNOLOGY INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TALEN ENERGY CORP	3/31/2026	-960.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TALOS ENERGY INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TANDEM DIABETES CARE INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TANGER INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TARGET HOSPITALITY CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TAYLOR MORRISON HOME CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TD SYNNEX CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TECHNIPFMC PLC	3/31/2026	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TECTONIC THERAPEUTIC INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEEKAY CORP LTD	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEEKAY TANKERS LTD	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELADOC HEALTH INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELEFLEX INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELEPHONE AND DATA SYSTEMS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TELOS CORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TENABLE HOLDINGS INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TENET HEALTHCARE CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TENNANT CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TERAWULF INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEREX CORP	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TERNS PHARMACEUTICALS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TERRENO REALTY CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	3/31/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEXAS CAPITAL BANCSHARES INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TEXAS ROADHOUSE INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TFS FINANCIAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TG THERAPEUTICS INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THERAVANCE BIOPHARMA INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THIRD COAST BANCSHARES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THREDUP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	THRYV HOLDINGS INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIC SOLUTIONS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIMKEN CO/THE	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TIPTREE INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TITAN INTERNATIONAL INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TITAN MACHINERY INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOLL BROTHERS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOMPKINS FINANCIAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOOTSIE ROLL INDUSTRIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOPBUILD CORP	3/31/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TORO CO/THE	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TOWNE BANK/PORTSMOUTH VA	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TPG MORTGAGE INVESTMENT TRUST	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TPG RE FINANCE TRUST INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRANSCONTINENTAL REALTY INVEST	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRANSMEDICS GROUP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRANSOCEAN LTD	3/31/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRAVEL + LEISURE CO	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TREX CO INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRI POINTE HOMES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRICO BANCSHARES	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRIMAS CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRINITY INDUSTRIES INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRIPADVISOR INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRISALUS LIFE SCIENCES INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRONOX HOLDINGS PLC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUBRIDGE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUSTCO BANK CORP NY	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TRUSTMARK CORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TSS INC/MD	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TTM TECHNOLOGIES INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TURTLE BEACH CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TUTOR PERINI CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TWIST BIOSCIENCE CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TWO HARBORS INVESTMENT CORP	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TXNM ENERGY INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	TYRA BIOSCIENCES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	T1 ENERGY INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UDEMY INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UFP INDUSTRIES INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UFP TECHNOLOGIES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UGI CORP	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UIPATH INC	3/31/2026	-11,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UMB FINANCIAL CORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UMH PROPERTIES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIFIRST CORP/MA	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNISYS CORP	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED BANKSHARES INC/WV	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED COMMUNITY BANKS INC/GA	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED NATURAL FOODS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED STATES ANTIMONY CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED STATES LIME & MINERALS	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITED THERAPEUTICS CORP	3/31/2026	-1,080.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNITIL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL HEALTH REALTY INCOME	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL INSURANCE HOLDINGS I	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UNUM GROUP	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UPBOUND GROUP INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UPSTREAM BIO INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	URANIUM ENERGY CORP	3/31/2026	-13,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	URBAN EDGE PROPERTIES	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	URBAN OUTFITTERS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	UROGEN PHARMA LTD	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	US FOODS HOLDING CORP	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	US PHYSICAL THERAPY INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	USA RARE EARTH INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	USCB FINANCIAL HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VAALCO ENERGY INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VAIL RESORTS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALARIS LTD	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALLEY NATIONAL BANCORP	3/31/2026	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALMONT INDUSTRIES INC	3/31/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VALVOLINE INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VARONIS SYSTEMS INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VAXCYTE INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VEECO INSTRUMENTS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VELOCITY FINANCIAL INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERA THERAPEUTICS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERACYTE INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERIS RESIDENTIAL INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VERRA MOBILITY CORP	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VESTIS CORP	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VF CORP	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIASAT INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIAVI SOLUTIONS INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VICOR CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VICTORIA'S SECRET & CO	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VICTORY CAPITAL HOLDINGS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIEMED HEALTHCARE INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIPER ENERGY INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIRIDIAN THERAPEUTICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIRTU FINANCIAL INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VIRTUS INVESTMENT PARTNERS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VISHAY INTERTECHNOLOGY INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VISTANCE NETWORKS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VISTEON CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VITESSE ENERGY INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VONTIER CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VOYA FINANCIAL INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VTEX	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	VUZIX CORP	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	W&T OFFSHORE INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WABASH NATIONAL CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAFD INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WARBY PARKER INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WARRIOR MET COAL INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WASHINGTON TRUST BANCORP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WATERSTONE FINANCIAL INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WATSCO INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WATTS WATER TECHNOLOGIES INC	3/31/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WAYSTAR HOLDING CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WD-40 CO	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEBSTER FINANCIAL CORP	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WENDY'S CO/THE	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WERNER ENTERPRISES INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESBANCO INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESCO INTERNATIONAL INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEST BANCORP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESTAMERICA BANCORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESTERN ALLIANCE BANCORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESTERN NEW ENGLAND BANCORP IN	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WESTROCK COFFEE CO	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WEX INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WHITESTONE REIT	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WINGSTOP INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WINNEBAGO INDUSTRIES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WINTRUST FINANCIAL CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WISDOMTREE INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WM TECHNOLOGY INC	3/31/2026	-15,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WOODWARD INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WSFS FINANCIAL CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	WYNDHAM HOTELS & RESORTS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XENCOR INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XENIA HOTELS & RESORTS INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XENON PHARMACEUTICALS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XERIS BIOPHARMA HOLDINGS INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XEROX HOLDINGS CORP	3/31/2026	-7,800.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XP INC	3/31/2026	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XPERI INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XPO INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	XPONENTIAL FITNESS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YELP INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YETI HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YORK SPACE SYSTEMS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	YORK WATER CO/THE	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZENAS BIOPHARMA INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZETA GLOBAL HOLDINGS CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZEVRA THERAPEUTICS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZIFF DAVIS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZILLOW GROUP INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZIONS BANCORP NA	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZUMIEZ INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZURN ELKAY WATER SOLUTIONS COR	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	ZYMEWORKS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	1ST SOURCE CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	10X GENOMICS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	3D SYSTEMS CORP	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	4D MOLECULAR THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF AMERICA CORP, CHARLOTTE	8X8 INC	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	240,929.6800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	138,957.3200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	152,198.1900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	134,544.7900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	1,380,185.6400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	214,842.5900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	193,006.7900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	34,094.5000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	192,272.2600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	536,318.6400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	198,640.3600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	61,744.6000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	2,154,481.0800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	6,748.9400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	235,632.9600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	3,064.9500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	234,044.7000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	58,109.0800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	296,912.3900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	3,946,294.5600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	2,146,753.9600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	31,435.3200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	357,385.1100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	31,190.8400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	182,906.9200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	39,164.3600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	116,928.9900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	64,966.5500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	99,871.3200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	351,799.7000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,608,576.0500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	1,180,836.3100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	76,266.4600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	292,340.6800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	102,485.4700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	29,661.0900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	35,457.7700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	74,875.9200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	98,883.5100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	96,307.0800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	806,015.3000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	90,688.3600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	56,912.9100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	5,704.6800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	231,334.5400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ACADIA REALTY TRUST	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ACUSHNET HOLDINGS CORP	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AEHR TEST SYSTEMS	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AEROVIRONMENT INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AFFIRM HOLDINGS INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AFFIRM HOLDINGS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AGCO CORP	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AGIOS PHARMACEUTICALS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALBEMARLE CORP	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALBEMARLE CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALICO INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALLEGION PLC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALLEGION PLC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALLISON TRANSMISSION HOLDINGS	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALLISON TRANSMISSION HOLDINGS	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALUMIS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AMC ENTERTAINMENT HOLDINGS INC	2/27/2026	-16,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AMDOCS LTD	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AMERICAN AIRLINES GROUP INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AMERICAN ASSETS TRUST INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AMNEAL PHARMACEUTICALS INC	2/27/2026	-2,900.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ANNEXON INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	API GROUP CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	API GROUP CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	APPLE HOSPITALITY REIT INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	APPLIED OPTOELECTRONICS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	APTARGROUP INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ARGAN INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ARS PHARMACEUTICALS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ASSURANT INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AST SPACEMOBILE INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ASTERA LABS INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ASTRONICS CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ATI INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AURORA INNOVATION INC	2/27/2026	-12,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AVANTOR INC	2/10/2026	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AVERY DENNISON CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AXIS CAPITAL HOLDINGS LTD	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BEAM THERAPEUTICS INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BELDEN INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BELLRING BRANDS INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BIO-TECHNE CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BIOHAVEN LTD	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	3/20/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BLOOM ENERGY CORP	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BLOOM ENERGY CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BLOOM ENERGY CORP	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BORGWARNER INC	2/10/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BRANDYWINE REALTY TRUST	2/27/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BRIDGEBIO PHARMA INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/10/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BUTTERFLY NETWORK INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BXP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CAMDEN PROPERTY TRUST	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CAPRI HOLDINGS LTD	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CAPRICOR THERAPEUTICS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CARGURUS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CARLYLE GROUP INC/THE	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CASEY'S GENERAL STORES INC	2/27/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CASEY'S GENERAL STORES INC	3/31/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CATALYST PHARMACEUTICALS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CELCUITY INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CELSIUS HOLDINGS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CENTURY COMMUNITIES INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CERTARA INC	2/10/2026	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CG ONCOLOGY INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CHEMOURS CO/THE	2/10/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CIENA CORP	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CIENA CORP	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CIENA CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CIRRUS LOGIC INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CITY HOLDING CO	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COGNEX CORP	2/10/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COHERENT CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMFORT SYSTEMS USA INC	1/30/2026	-1,080.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMFORT SYSTEMS USA INC	2/27/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMFORT SYSTEMS USA INC	3/20/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMFORT SYSTEMS USA INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMPASS INC	2/27/2026	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CONSTRUCTION PARTNERS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CORE & MAIN INC	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COUSINS PROPERTIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CRINETICS PHARMACEUTICALS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CRISPR THERAPEUTICS AG	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CROCS INC	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CUBESMART	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	D-WAVE QUANTUM INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DENALI THERAPEUTICS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DENTSPLY SIRONA INC	2/27/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DONALDSON CO INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DOUGLAS EMMETT INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DOXIMITY INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DROPBOX INC	2/10/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EAST WEST BANCORP INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EASTERLY GOVERNMENT PROPERTIES	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ECHOSTAR CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ELF BEAUTY INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EMCOR GROUP INC	3/18/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EMCOR GROUP INC	3/31/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EMPIRE STATE REALTY TRUST INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EOS ENERGY ENTERPRISES INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EPAM SYSTEMS INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EPAM SYSTEMS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EQUITY BANCSHARES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/30/2026	-3,800.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ETSY INC	2/10/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EXPRO GROUP HOLDINGS NV	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EYEPOINT INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FASTLY INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FLEX LTD	1/30/2026	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FLOWERS FOODS INC	2/27/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FLOWERS FOODS INC	3/31/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FLUENCE ENERGY INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FTAI AVIATION LTD	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	F5 INC	1/30/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GAMING AND LEISURE PROPERTIES	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GITLAB INC	2/10/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GLOBE LIFE INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GPGI INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HA SUSTAINABLE INFRASTRUCTURE	2/10/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HARLEY-DAVIDSON INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HASBRO INC	2/10/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HASBRO INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HEALTHCARE REALTY TRUST INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HECLA MINING CO	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HELIOS TECHNOLOGIES INC	2/10/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HIGHWOODS PROPERTIES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HIGHWOODS PROPERTIES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HOST HOTELS & RESORTS INC	2/10/2026	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	IAC INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	IDEAYA BIOSCIENCES INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	IMMUNITYBIO INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	IMMUNOME INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	IMMUNOVANT INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INDIVIOR PHARMACEUTICALS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INGLES MARKETS INC	3/20/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INNOVATIVE INDUSTRIAL PROPERTI	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INSMED INC	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INSMED INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INSMED INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INSTALLED BUILDING PRODUCTS IN	2/10/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INTERDIGITAL INC	2/10/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INTERPARFUMS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INTUITIVE MACHINES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	IONQ INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	IOVANCE BIOTHERAPEUTICS INC	2/10/2026	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JABIL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JABIL INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JABIL INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JACK HENRY & ASSOCIATES INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JACK HENRY & ASSOCIATES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JBG SMITH PROPERTIES	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JBT MAREL CORP	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JONES LANG LASALLE INC	2/10/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KIMCO REALTY CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KINSALE CAPITAL GROUP INC	2/10/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KIRBY CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KODIAK SCIENCES INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KURA ONCOLOGY INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LEGENCE CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LENDINGCLUB CORP	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LIBERTY BROADBAND CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LIBERTY GLOBAL LTD	2/27/2026	-14,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LOAR HOLDINGS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LTC PROPERTIES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LUMEN TECHNOLOGIES INC	2/10/2026	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LUMENTUM HOLDINGS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MACERICH CO/THE	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MACY'S INC	2/10/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MADISON SQUARE GARDEN ENTERTAI	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MADRIGAL PHARMACEUTICALS INC	2/27/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MARRIOTT VACATIONS WORLDWIDE C	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MBX BIOSCIENCES INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MGM RESORTS INTERNATIONAL	2/10/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MILLROSE PROPERTIES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MIRUM PHARMACEUTICALS INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MONTE ROSA THERAPEUTICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MORNINGSTAR INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MOSAIC CO/THE	2/10/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MUELLER WATER PRODUCTS INC	2/10/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MURPHY USA INC	2/10/2026	80.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NCINO INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEUROCRINE BIOSCIENCES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEWS CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEXPOINT RESIDENTIAL TRUST INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEXTPOWER INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NIOCORP DEVELOPMENTS LTD	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NISOURCE INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NMI HOLDINGS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NORDSON CORP	3/31/2026	-300.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NORTHWEST NATURAL HOLDING CO	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	2/10/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NOVOCURE LTD	2/10/2026	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OKLO INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OLEMA PHARMACEUTICALS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OLIN CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OLIN CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OUSTER INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OWENS CORNING	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PACS GROUP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENTAIR PLC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENTAIR PLC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENTAIR PLC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENUMBRA INC	2/10/2026	80.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PERMIAN RESOURCES CORP	3/20/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PERPETUA RESOURCES CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PERRIGO CO PLC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PIEDMONT REALTY TRUST INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PLUG POWER INC	2/27/2026	-26,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PRAXIS PRECISION MEDICINES INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PRIMO BRANDS CORP	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PRIMO BRANDS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	QXO INC	2/10/2026	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	QXO INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RALPH LAUREN CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	REDWIRE CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RESOLUTE HOLDINGS MANAGEMENT I	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	REXFORD INDUSTRIAL REALTY INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RIGETTI COMPUTING INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RINGCENTRAL INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RIVIAN AUTOMOTIVE INC	2/27/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROBERT HALF INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROCKET LAB CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROIVANT SCIENCES LTD	2/10/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROKU INC	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROKU INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RUBRIK INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SABRA HEALTH CARE REIT INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SAFEHOLD INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SAFEHOLD INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SANA BIOTECHNOLOGY INC	2/10/2026	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SANA BIOTECHNOLOGY INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SANDISK CORP/DE	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SANDISK CORP/DE	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SANDISK CORP/DE	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SEALED AIR CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SEPTERNA INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SILA REALTY TRUST INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SIRIUS XM HOLDINGS INC	2/10/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SKYWATER TECHNOLOGY INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SKYWORKS SOLUTIONS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SNAP-ON INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SOFI TECHNOLOGIES INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SOFI TECHNOLOGIES INC	3/18/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SOUNDHOUND AI INC	2/27/2026	-11,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STANDARDAERO INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STANLEY BLACK & DECKER INC	2/10/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STANLEY BLACK & DECKER INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SUNSTONE HOTEL INVESTORS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TANGER INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TAPESTRY INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TAPESTRY INC	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TAPESTRY INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TELEPHONE AND DATA SYSTEMS INC	2/10/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TEMPUS AI INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TERNS PHARMACEUTICALS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TEXTRON INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	THERAVANCE BIOPHARMA INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TIMKEN CO/THE	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TOLL BROTHERS INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TRANSOCEAN LTD	2/27/2026	-18,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TRAVERE THERAPEUTICS INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TWIST BIOSCIENCE CORP	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TWO HARBORS INVESTMENT CORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TYRA BIOSCIENCES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ULTRAGENYX PHARMACEUTICAL INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UNDER ARMOUR INC	3/20/2026	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UNIVERSAL HEALTH SERVICES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UPSTART HOLDINGS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UROGEN PHARMA LTD	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	USA RARE EARTH INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UWM HOLDINGS CORP	2/10/2026	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VAIL RESORTS INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VAXCYTE INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VERACYTE INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VERICEL CORP	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VIATRIS INC	2/10/2026	1,600.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VITA COCO CO INC/THE	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VSE CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	V2X INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WATSCO INC	2/27/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WAYSTAR HOLDING CORP	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WERNER ENTERPRISES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WESTERN UNION CO/THE	2/10/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WHITE MOUNTAINS INSURANCE GROU	3/31/2026	-10.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WILLSCOT HOLDINGS CORP	2/10/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WORKIVA INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WYNN RESORTS LTD	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	XENON PHARMACEUTICALS INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	XPO INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	YELP INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ZILLOW GROUP INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ADVANCED FLOWER CAPITAL INC	1/14/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AKTIS ONCOLOGY INC	3/24/2026	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALUMIS INC	3/24/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMBIQ MICRO INC	3/24/2026	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANNEXON INC	3/24/2026	9,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APARTMENT INVESTMENT AND MANAG	2/26/2026	-24,931.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	APOGEE THERAPEUTICS INC	3/24/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVADEL PHARMACEUTICALS PLC	2/11/2026	-17,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BIOHAVEN LTD	3/24/2026	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	3/24/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAPRICOR THERAPEUTICS INC	3/24/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	3/24/2026	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CELCUITY INC	3/24/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CG ONCOLOGY INC	3/24/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COGENT BIOSCIENCES INC	3/24/2026	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CRISPR THERAPEUTICS AG	3/24/2026	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CYTOKINETICS INC	3/24/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DAUCH CORPORATION	2/2/2026	21,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DENALI THERAPEUTICS INC	3/24/2026	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DYNE THERAPEUTICS INC	3/24/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELME COMMUNITIES	1/8/2026	-19,145.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ERASCA INC	3/24/2026	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIFTH THIRD BANCORP	2/2/2026	-53,002.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GREIF INC	3/24/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GUARDANT HEALTH INC	3/24/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IMMUNOME INC	3/24/2026	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IMMUNOVANT INC	3/24/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INNOVIVA INC	3/24/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAZE THERAPEUTICS INC	3/24/2026	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MONTE ROSA THERAPEUTICS INC	3/24/2026	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLEMA PHARMACEUTICALS INC	3/24/2026	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRAXIS PRECISION MEDICINES INC	3/24/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RECURSION PHARMACEUTICALS INC	3/24/2026	19,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCHOLAR ROCK HOLDING CORP	3/24/2026	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SELLAS LIFE SCIENCES GROUP INC	3/24/2026	11,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	STRIVE INC	3/24/2026	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TEMPUS AI INC	3/24/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VERA THERAPEUTICS INC	3/24/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VSE CORP	2/5/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WAVE LIFE SCIENCES LTD	3/24/2026	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	XEROX HLDGS CORP	2/18/2026	-11,350.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	YORK SPACE SYSTEMS INC	3/24/2026	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BNP PARIBAS, JERSEY CITY	AST SPACEMOBILE INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BNP PARIBAS, JERSEY CITY	ESSENTIAL UTILITIES INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BNP PARIBAS, JERSEY CITY	GAMING AND LEISURE PROPERTIES	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	BNP PARIBAS, JERSEY CITY	OKLO INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	BNP PARIBAS, JERSEY CITY	PINNACLE FINANCIAL PARTNERS IN	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	BNP PARIBAS, JERSEY CITY	REGENCY CENTERS CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	BNP PARIBAS, JERSEY CITY	SOFI TECHNOLOGIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANDERSONS INC/THE	2/24/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NIOCORP DEVELOPMENTS LTD	2/24/2026	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AEROVIRONMENT INC	2/27/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ARCELLX INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ARCHER AVIATION INC	2/27/2026	-22,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ARMSTRONG WORLD INDUSTRIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AVERY DENNISON CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CASEY'S GENERAL STORES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CATALYST PHARMACEUTICALS INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CIENA CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	COHERENT CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	COMFORT SYSTEMS USA INC	2/27/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CURTISS-WRIGHT CORP	2/27/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DAUCH CORPORATION	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DAVITA INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DONALDSON CO INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ERASCA INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EVERPURE INC	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FIRST MERCHANTS CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FTAI AVIATION LTD	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GARRETT MOTION INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GPGI INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	INVESCO LTD	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ITT INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	JABIL INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	LEGENCE CORP	2/27/2026	-200.0000

PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	LUMENTUM HOLDINGS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MFA FINANCIAL INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MONARCH CASINO & RESORT INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PACKAGING CORP OF AMERICA	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PINNACLE FINANCIAL PARTNERS IN	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	REGENCY CENTERS CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	REVOLUTION MEDICINES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ROCKET LAB CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	STANDARD MOTOR PRODUCTS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	STANDARDAERO INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TERNS PHARMACEUTICALS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TRUSTMARK CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	U-HAUL HOLDING CO	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	UNITED BANKSHARES INC/WV	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	UNIVERSAL HEALTH SERVICES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	USA RARE EARTH INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	VOYAGER TECHNOLOGIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	WHIRLPOOL CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AVIDBANK HOLDINGS INC	3/13/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIGHTSPRING HEALTH SERVICES I	3/5/2026	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COMMERCIAL BANCGROUP INC	2/24/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FALCON'S BEYOND GLOBAL INC	2/24/2026	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GREENWICH LIFESCIENCES INC	2/24/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IMMUNITYBIO INC	2/24/2026	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JADE BIOSCIENCES INC	2/24/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	2/24/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KRATOS DEFENSE & SECURITY SOLU	3/3/2026	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS INC	3/13/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MEDPACE HOLDINGS INC	2/24/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PHOENIX EDUCATION PARTNERS INC	2/24/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RED CAT HOLDINGS INC	2/24/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UNITED NATURAL FOODS INC	3/13/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ASTERA LABS INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AVEANNA HEALTHCARE HOLDINGS IN	2/24/2026	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	3/13/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BLOOM ENERGY CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CRITICAL METALS CORP	2/24/2026	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DYCOM INDUSTRIES INC	2/24/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EVE HOLDING INC	2/24/2026	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EVERCORE INC	2/24/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	F&G ANNUITIES & LIFE INC	2/24/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	FIRST HORIZON CORP	2/24/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INGLES MARKETS INC	2/24/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INSMED INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	JAZZ PHARMACEUTICALS PLC	3/13/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MASTEC INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MKS INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NAVITAS SEMICONDUCTOR CORP	2/24/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	OKLO INC	2/24/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	POPULAR INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PRICESMART INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PRICESMART INC	3/2/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	REDWIRE CORP	2/24/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SILICON LABORATORIES INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	US FOODS HOLDING CORP	3/2/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	US FOODS HOLDING CORP	3/13/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	VIPER ENERGY INC	3/13/2026	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WAYFAIR INC	2/24/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WEBSTER FINANCIAL CORP	2/24/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WHITEFIBER INC	2/24/2026	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WINTRUST FINANCIAL CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	A O SMITH CORP	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AAON INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ABACUS GLOBAL MANAGEMENT INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ABEONA THERAPEUTICS INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ABERCROMBIE & FITCH CO	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACADEMY SPORTS & OUTDOORS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACADIA HEALTHCARE CO INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACADIA PHARMACEUTICALS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACADIA REALTY TRUST	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACADIAN ASSET MANAGEMENT INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACCEL ENTERTAINMENT INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACCO BRANDS CORP	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACI WORLDWIDE INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACLARIS THERAPEUTICS INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACM RESEARCH INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACME UNITED CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACNB CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACRES COMMERCIAL REALTY CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACUITY INC	1/30/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACUSHNET HOLDINGS CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACV AUCTIONS INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADAMAS TRUST INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADAPTHEALTH CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADAPTIVE BIOTECHNOLOGIES CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADC THERAPEUTICS SA	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADDUS HOMECARE CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADEIA INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADIENT PLC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADMA BIOLOGICS INC	1/30/2026	-100.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADT INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADTRAN HOLDINGS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADVANCED DRAINAGE SYSTEMS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADVANCED ENERGY INDUSTRIES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADVANSIX INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADVANTAGE SOLUTIONS INC	1/30/2026	-11,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AEBI SCHMIDT HOLDING AG	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AECOM	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AEHR TEST SYSTEMS	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AELUMA INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AERSALE CORP	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AES CORP/THE	1/30/2026	-21,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AFFILIATED MANAGERS GROUP INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGCO CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGILON HEALTH INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGILYSYS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGIOS PHARMACEUTICALS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGREE REALTY CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AH REALTY TRUST INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AKEBIA THERAPEUTICS INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALARM.COM HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALASKA AIR GROUP INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALBANY INTERNATIONAL CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALBEMARLE CORP	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALCOA CORP	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALDEYRA THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALECTOR INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALEXANDER & BALDWIN INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALEXANDER'S INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALIGHT INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALKAMI TECHNOLOGY INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALKERMES PLC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALLEGION PLC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALLEGRO MICROSYSTEMS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALLIENT INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALLOGENE THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALPHA & OMEGA SEMICONDUCTOR LT	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALPHA METALLURGICAL RESOURCES	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALPINE INCOME PROPERTY TRUST I	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALTA EQUIPMENT GROUP INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALTI GLOBAL INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALTIMMUNE INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALUMIS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMALGAMATED FINANCIAL CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMC GLOBAL MEDIA INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMDOCS LTD	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMENTUM HOLDINGS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMER SPORTS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERANT BANCORP INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERESCO INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICA'S CAR-MART INC/TX	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN ASSETS TRUST INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN FINANCIAL GROUP INC/O	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN OUTDOOR BRANDS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN PUBLIC EDUCATION INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN STATES WATER CO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN VANGUARD CORP	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN WOODMARK CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERIS BANCORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERISAFE INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMICUS THERAPEUTICS INC	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMN HEALTHCARE SERVICES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMNEAL PHARMACEUTICALS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMPHASTAR PHARMACEUTICALS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMPLITUDE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANAPTYSBIO INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANGEL OAK MORTGAGE REIT INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANGI INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANGIODYNAMICS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANI PHARMACEUTICALS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANIKA THERAPEUTICS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANNALY CAPITAL MANAGEMENT INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANNEXON INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANTERIX INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APA CORP	1/30/2026	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APARTMENT INVESTMENT AND MANAG	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	API GROUP CORP	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APOGEE ENTERPRISES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APOLLO COMMERCIAL REAL ESTATE	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APPFOLIO INC	1/30/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APPIAN CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APPLE HOSPITALITY REIT INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APPLIED INDUSTRIAL TECHNOLOGIE	1/30/2026	-880.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APTARGROUP INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARAMARK	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARBOR REALTY TRUST INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARBUTUS BIOPHARMA CORP	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCBEST CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCELLX INC	1/30/2026	-1,000.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCHROCK INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCTURUS THERAPEUTICS HOLDINGS	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARDAGH METAL PACKAGING SA	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARDMORE SHIPPING CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARGAN INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARHAUS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARKO CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARMOUR RESIDENTIAL REIT INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARQ INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARRAY TECHNOLOGIES INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARROW ELECTRONICS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARROW FINANCIAL CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARS PHARMACEUTICALS INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARTERIS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARTISAN PARTNERS ASSET MANAGEM	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARTIVION INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASANA INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASCENT INDUSTRIES CO	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASHLAND INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASPEN AEROGELS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASSOCIATED BANC-CORP	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASSURANT INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASSURED GUARANTY LTD	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AST SPACEMOBILE INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASTEC INDUSTRIES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASTRANA HEALTH INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASTRONICS CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATEA PHARMACEUTICALS INC	1/30/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATI INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATKORE INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATLANTIC UNION BANKSHARES CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATLANTICUS HOLDINGS CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATLAS ENERGY SOLUTIONS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATMUS FILTRATION TECHNOLOGIES	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATRICURE INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATYR PHARMA INC	1/30/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AURA BIOSCIENCES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AURINIA PHARMACEUTICALS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVADEL PHARMACEUTICALS PLC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVANOS MEDICAL INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVANTOR INC	1/30/2026	-18,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVERY DENNISON CORP	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVIENT CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVIS BUDGET GROUP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVISTA CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVITA MEDICAL INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVNET INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXALTA COATING SYSTEMS LTD	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXCELIS TECHNOLOGIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXIS CAPITAL HOLDINGS LTD	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXOGEN INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXOS FINANCIAL INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXSOME THERAPEUTICS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AZENTA INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AZZ INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	A10 NETWORKS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	B&G FOODS INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BACKBLAZE INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BALCHEM CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BALLY'S CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANCFIRST CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANCO LATINOAMERICANO DE COMER	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANDWIDTH INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANK FIRST CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANK OF HAWAII CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANK OF NT BUTTERFIELD & SON L	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANK OZK	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANKUNITED INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BANNER CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BARNES & NOBLE EDUCATION INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BARRETT BUSINESS SERVICES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BAYCOM CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BCB BANCORP INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BEACON FINANCIAL CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BEAM THERAPEUTICS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BEL FUSE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BELDEN INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BENCHMARK ELECTRONICS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BENITEC BIOPHARMA INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BETA BIONICS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BEYOND MEAT INC	1/30/2026	-47,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BGC GROUP INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIGBEAR.AI HOLDINGS INC	1/30/2026	-13,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BILL HOLDINGS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIO-RAD LABORATORIES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIO-TECHNE CORP	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIOAGE LABS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIOCRYST PHARMACEUTICALS INC	1/30/2026	-6,200.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIOHAVEN LTD	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIOTE CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIRKENSTOCK HOLDING PLC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIT DIGITAL INC	1/30/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BJ'S RESTAURANTS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BK TECHNOLOGIES CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACK HILLS CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACK ROCK COFFEE BAR INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACKBAUD INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACKSTONE MORTGAGE TRUST INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLAIZE HOLDINGS INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLEND LABS INC	1/30/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLOOMIN' BRANDS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLUE BIRD CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLUE FOUNDRY BANCORP	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLUE RIDGE BANKSHARES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BOISE CASCADE CO	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BOK FINANCIAL CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BORGWARNER INC	1/30/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BORR DRILLING LTD	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BOSTON BEER CO INC/THE	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BOWMAN CONSULTING GROUP LTD	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRAEMAR HOTELS & RESORTS INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRAZE INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BREAD FINANCIAL HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRIGHT MINDS BIOSCIENCES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRIGHTHOUSE FINANCIAL INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRIGHTSPIRE CAPITAL INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRIGHTSTAR LOTTERY PLC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRISTOW GROUP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BROADSTONE NET LEASE INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BROOKDALE SENIOR LIVING INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BROOKFIELD BUSINESS CORP/OLD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BROOKFIELD INFRASTRUCTURE CORP	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BROOKFIELD RENEWABLE CORP	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRT APARTMENTS CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRUKER CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRUNSWICK CORP/DE	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BUILD-A-BEAR WORKSHOP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BULLISH	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BURFORD CAPITAL LTD	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BURKE & HERBERT FINANCIAL SERV	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BUTTERFLY NETWORK INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BWX TECHNOLOGIES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BXP INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BYLINE BANCORP INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BYRNA TECHNOLOGIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	C&F FINANCIAL CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CABLE ONE INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CABOT CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CACTUS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CADIZ INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CADRE HOLDINGS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAL-MAINE FOODS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALAVO GROWERS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALERES INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALIFORNIA BANCORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALIFORNIA RESOURCES CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALIFORNIA WATER SERVICE GROUP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALIX INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALLAWAY GOLF CO	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALUMET INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAMDEN NATIONAL CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CANNAE HOLDINGS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CANTALOUPE INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAPITAL CITY BANK GROUP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAPITOL FEDERAL FINANCIAL INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAPRI HOLDINGS LTD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAPRICOR THERAPEUTICS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARDIFF ONCOLOGY INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARETRUST REIT INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARGURUS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARLYLE GROUP INC/THE	1/30/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARMAX INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARPENTER TECHNOLOGY CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARRIAGE SERVICES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARS.COM INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARTER BANKSHARES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARTER'S INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CASS INFORMATION SYSTEMS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CASTLE BIOSCIENCES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CATALYST PHARMACEUTICALS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CATHAY GENERAL BANCORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAVA GROUP INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAVCO INDUSTRIES INC	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CB FINANCIAL SERVICES INC	1/30/2026	-100.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CBIZ INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CBL & ASSOCIATES PROPERTIES IN	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CCC INTELLIGENT SOLUTIONS HOLD	1/30/2026	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CECO ENVIRONMENTAL CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CELANESE CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CELCUITY INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CELLDEX THERAPEUTICS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CENTERSPACE	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CENTRAL GARDEN & PET CO	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CENTRAL PACIFIC FINANCIAL CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CENTURI HOLDINGS INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CENTURY ALUMINUM CO	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CERENCE INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CERIBELL INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CERTARA INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CEVA INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CF BANKSHARES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CG ONCOLOGY INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHAIN BRIDGE BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHAINCE DIGITAL HOLDINGS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHAMPION HOMES INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHARLES RIVER LABORATORIES INT	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHART INDUSTRIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHATHAM LODGING TRUST	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHEESECAKE FACTORY INC/THE	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHEFS' WAREHOUSE INC/THE	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHEMUNG FINANCIAL CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHIMERA INVESTMENT CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHOICEONE FINANCIAL SERVICES I	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHORD ENERGY CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CINEMARK HOLDINGS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CIRRUS LOGIC INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CITI TRENDS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CITIZENS COMMUNITY BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CITIZENS INC/TX	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CIVISTA BANCSHARES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLARIVATE PLC	1/30/2026	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLARUS CORP	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEAN ENERGY FUELS CORP	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEAN HARBORS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEARPOINT NEURO INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEARWAY ENERGY INC	1/30/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEVELAND-CLIFFS INC	1/30/2026	-15,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLIMB GLOBAL SOLUTIONS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLIPPER REALTY INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLOVER HEALTH INVESTMENTS CORP	1/30/2026	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CNB FINANCIAL CORP/PA	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CNO FINANCIAL GROUP INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CNX RESOURCES CORP	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COASTAL FINANCIAL CORP/WA	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COCA-COLA CONSOLIDATED INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CODEXIS INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COGENT BIOSCIENCES INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COGENT COMMUNICATIONS HOLDINGS	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COGNEX CORP	1/30/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COHEN & STEERS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COHERENT CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COHU INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COLLEGIUM PHARMACEUTICAL INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COLUMBIA FINANCIAL INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COLUMBUS MCKINNON CORP/NY	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMMERCE BANCSHARES INC/MO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMMERCIAL METALS CO	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMMUNITY HEALTH SYSTEMS INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMMUNITY TRUST BANCORP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMMVAULT SYSTEMS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMPASS MINERALS INTERNATIONAL	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONCENTRA GROUP HOLDINGS PAREN	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONCRETE PUMPING HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONDUENT INC	1/30/2026	-13,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONMED CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONNECTONE BANCORP INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONSENSUS CLOUD SOLUTIONS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONSOLIDATED WATER CO LTD	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONSUMER PORTFOLIO SERVICES IN	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONTANGO SILVER & GOLD INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORCEPT THERAPEUTICS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORE & MAIN INC	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORE LABORATORIES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORE MOLDING TECHNOLOGIES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORE NATURAL RESOURCES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	1/30/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COREBRIDGE FINANCIAL INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORECIVIC INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORMEDIX INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORVEL CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORVUS PHARMACEUTICALS INC	1/30/2026	-200.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COSTAMARE BULKERS HOLDINGS LTD	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COTY INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COURSERA INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COUSINS PROPERTIES INC	1/30/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COVENANT LOGISTICS GROUP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRA INTERNATIONAL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRACKER BARREL OLD COUNTRY STO	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRANE CO	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRANE NXT CO	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CREDIT ACCEPTANCE CORP	1/30/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CREDO TECHNOLOGY GROUP HOLDING	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRESCENT ENERGY CO	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CREXENDO INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRICUT INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRINETICS PHARMACEUTICALS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRISPR THERAPEUTICS AG	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CROCS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CROWN HOLDINGS INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CS DISCO INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CSG SYSTEMS INTERNATIONAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CSW INDUSTRIALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CTO REALTY GROWTH INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CTS CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CUBESMART	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CULLEN/FROST BANKERS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CULLINAN THERAPEUTICS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CURBLINE PROPERTIES CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CURIOSITYSTREAM INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CURTISS-WRIGHT CORP	1/30/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CUSHMAN & WAKEFIELD LTD	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CUSTOMERS BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CVR ENERGY INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CYTEK BIOSCIENCES INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	C3.AI INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DAILY JOURNAL CORP	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DAKTRONICS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DANA INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DARLING INGREDIENTS INC	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DAVE & BUSTER'S ENTERTAINMENT	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DAVITA INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DAY ONE BIOPHARMACEUTICALS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DAYFORCE INC	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DEFINITIVE HEALTHCARE CORP	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DELCATH SYSTEMS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DELUXE CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DENALI THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DENTSPLY SIRONA INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DESIGN THERAPEUTICS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DESIGNER BRANDS INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIAMEDICA THERAPEUTICS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIAMONDROCK HOSPITALITY CO	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DICK'S SPORTING GOODS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIEBOLD NIXDORF INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIGI INTERNATIONAL INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIGITAL TURBINE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIGITALOCEAN HOLDINGS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DILLARD'S INC	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIME COMMUNITY BANCSHARES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DINE BRANDS GLOBAL INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIVERSIFIED ENERGY CO	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DIVERSIFIED HEALTHCARE TRUST	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DNOW INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DOCGO INC	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DONALDSON CO INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DONNELLEY FINANCIAL SOLUTIONS	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DORIAN LPG LTD	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DORMAN PRODUCTS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DOUGLAS DYNAMICS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DOUGLAS ELLIMAN INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DREAM FINDERS HOMES INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DRIVEN BRANDS HOLDINGS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DROPBOX INC	1/30/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DT MIDSTREAM INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DUCOMMUN INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DUOLINGO INC	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DUTCH BROS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DXC TECHNOLOGY CO	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DXP ENTERPRISES INC/TX	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DYCOM INDUSTRIES INC	1/30/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DYNATRACE INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DYNE THERAPEUTICS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EAGLE BANCORP MONTANA INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EAGLE FINANCIAL SERVICES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EAGLE MATERIALS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EASTERLY GOVERNMENT PROPERTIES	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EASTERN BANKSHARES INC	1/30/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EASTMAN CHEMICAL CO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EASTMAN KODAK CO	1/30/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ECB BANCORP INC/MD	1/30/2026	-300.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ECOVYST INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EDGEWELL PERSONAL CARE CO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EDITAS MEDICINE INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EGAIN CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EL POLLO LOCO HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ELANCO ANIMAL HEALTH INC	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ELASTIC NV	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ELEMENT SOLUTIONS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ELLINGTON FINANCIAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EMBECTA CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EMCOR GROUP INC	1/30/2026	-1,360.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EMERGENT BIOSOLUTIONS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EMPIRE STATE REALTY TRUST INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EMPLOYERS HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENCOMPASS HEALTH CORP	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENCORE CAPITAL GROUP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENCORE ENERGY CORP	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENERGIZER HOLDINGS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENERGY RECOVERY INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENERGY SERVICES OF AMERICA COR	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENERPAC TOOL GROUP CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENERSYS	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENHABIT INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENNIS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENOVIS CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENOVIX CORP	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENPHASE ENERGY INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENSIGN GROUP INC/THE	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENTERPRISE FINANCIAL SERVICES	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENTRADA THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENVELA CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENVIRI CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENVISTA HOLDINGS CORP	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EPAM SYSTEMS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EPLUS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EPR PROPERTIES	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EPSILON ENERGY LTD	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EQUITABLE HOLDINGS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESAB CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESCALADE INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESQUIRE FINANCIAL HOLDINGS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESSENT GROUP LTD	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESSENTIAL UTILITIES INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ETHAN ALLEN INTERIORS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ETON PHARMACEUTICALS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ETSY INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EURONET WORLDWIDE INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EUROPEAN WAX CENTER INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVERCOMMERCE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVERCORE INC	1/30/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVEREST GROUP LTD	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVERFORTH INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVERQUOTE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVERTEC INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVGO INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVOLENT HEALTH INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVOLUS INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVOLUTION PETROLEUM CORP	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EVOLV TECHNOLOGIES HOLDINGS IN	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXACT SCIENCES CORP	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXELIXIS INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXLSERVICE HOLDINGS INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXP WORLD HOLDINGS INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXPONENT INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXPRO GROUP HOLDINGS NV	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXTREME NETWORKS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EYEPOINT INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FABRINET	1/30/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FACTSET RESEARCH SYSTEMS INC	1/30/2026	-720.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FARMERS & MERCHANTS BANCORP IN	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FARMERS NATIONAL BANC CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FARMLAND PARTNERS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FASTLY INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FATE THERAPEUTICS INC	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FB BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FEDERAL REALTY INVESTMENT TRUS	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FEDERAL SIGNAL CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FENNEC PHARMACEUTICALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FERMI INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FERROGLOBE PLC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIDELIS INSURANCE HOLDINGS LTD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIGS INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIGURE TECHNOLOGY SOLUTIONS IN	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FINANCE OF AMERICA COS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIREFLY AEROSPACE INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST BANCORP/PUERTO RICO	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST BANCORP/SOUTHERN PINES N	1/30/2026	-100.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST COMMUNITY BANKSHARES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST COMMUNITY CORP/SC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST FINANCIAL BANCORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST FINANCIAL BANKSHARES INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST FINANCIAL CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST FOUNDATION INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST HAWAIIAN INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST HORIZON CORP	1/30/2026	-13,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST INTERNET BANCORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST INTERSTATE BANCSYSTEM IN	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST MERCHANTS CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST MID BANCSHARES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST NATIONAL CORP/VA	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST UNITED CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIVE STAR BANCORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLAGSTAR BANK NA	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLEX LNG LTD	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLEX LTD	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLOOR & DECOR HOLDINGS INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLOWCO HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLOWSERVE CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLUENCE ENERGY INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLUOR CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLUSHING FINANCIAL CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLYWIRE CORP	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FMC CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FNB CORP/PA	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FORESTAR GROUP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FORMFACTOR INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FORTUNE BRANDS INNOVATIONS INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FORUM ENERGY TECHNOLOGIES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FORWARD AIR CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FOUR CORNERS PROPERTY TRUST IN	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRANKLIN BSP REALTY TRUST INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRANKLIN FINANCIAL SERVICES CO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRANKLIN RESOURCES INC	1/30/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRANKLIN STREET PROPERTIES COR	1/30/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FREEDOM HOLDING CORP/NV	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRESH DEL MONTE PRODUCE INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRESHPET INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRESHWORKS INC	1/30/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRIEDMAN INDUSTRIES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRONTIER GROUP HOLDINGS INC	1/30/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRP HOLDINGS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FS BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FTAI AVIATION LTD	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FTAI INFRASTRUCTURE INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FTI CONSULTING INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FUBOTV INC	1/30/2026	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FULCRUM THERAPEUTICS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FULGENT GENETICS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FUNKO INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FUTUREFUEL CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FVCBANKCORP INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	F5 INC	1/30/2026	-1,480.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	G-III APPAREL GROUP LTD	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GAIA INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GAMBLING.COM GROUP LTD	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GAMESTOP CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GCI LIBERTY INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GCM GROSVENOR INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC	1/30/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENCO SHIPPING & TRADING LTD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENCOR INDUSTRIES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENEDX HOLDINGS CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENERAC HOLDINGS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENESCO INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENIUS SPORTS LTD	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENPACT LTD	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENTEX CORP	1/30/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENTHERM INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENWORTH FINANCIAL INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GERMAN AMERICAN BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GERON CORP	1/30/2026	-27,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GETTY IMAGES HOLDINGS INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GETTY REALTY CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GEVO INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GIBRALTAR INDUSTRIES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GIGACLOUD TECHNOLOGY INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GITLAB INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLACIER BANCORP INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLADSTONE COMMERCIAL CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLOBAL BUSINESS TRAVEL GROUP I	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLOBAL INDUSTRIAL CO	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLOBAL WATER RESOURCES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLOBE LIFE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLOBUS MEDICAL INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOGO INC	1/30/2026	-2,200.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOLAR LNG LTD	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOLD.COM INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOLDEN ENTERTAINMENT INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOODYEAR TIRE & RUBBER CO/THE	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOOSEHEAD INSURANCE INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GORMAN-RUPP CO/THE	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOSSAMER BIO INC	1/30/2026	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GPGI INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRACO INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRAIL INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRAND CANYON EDUCATION INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRANITE CONSTRUCTION INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRAPHIC PACKAGING HOLDING CO	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREAT LAKES DREDGE & DOCK CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREAT SOUTHERN BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREEN BRICK PARTNERS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREEN PLAINS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREENBRIER COS INC/THE	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREENE COUNTY BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREENLIGHT CAPITAL RE LTD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GREIF INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRID DYNAMICS HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRIFFON CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRINDR INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GROUPON INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GUARDIAN PHARMACY SERVICES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GUIDEWIRE SOFTWARE INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GXO LOGISTICS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GYRE THERAPEUTICS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	H&R BLOCK INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HA SUSTAINABLE INFRASTRUCTURE	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAEMONETICS CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAIN CELESTIAL GROUP INC/THE	1/30/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HALLADOR ENERGY CO	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HALOZYME THERAPEUTICS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAMILTON BEACH BRANDS HOLDING	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAMILTON INSURANCE GROUP LTD	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HANCOCK WHITNEY CORP	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HANMI FINANCIAL CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HANOVER BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HANOVER INSURANCE GROUP INC/TH	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HARLEY-DAVIDSON INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HARMONIC INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HARMONY BIOSCIENCES HOLDINGS I	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HARROW INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HASBRO INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAVERTY FURNITURE COS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAWAIIAN ELECTRIC INDUSTRIES I	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAWKINS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAWTHORN BANCSHARES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAYWARD HOLDINGS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HB FULLER CO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HEALTH CATALYST INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	1/30/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HEALTHCARE SERVICES GROUP INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HEALTHEQUITY INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HEALTHSTREAM INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HEARTLAND EXPRESS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HELIOS TECHNOLOGIES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HELIX ENERGY SOLUTIONS GROUP I	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HELMERICH & PAYNE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HENRY SCHEIN INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HERC HOLDINGS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HERITAGE COMMERCE CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HERITAGE FINANCIAL CORP/WA	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HERITAGE INSURANCE HOLDINGS IN	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HERON THERAPEUTICS INC	1/30/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HERTZ GLOBAL HOLDINGS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HEXCEL CORP	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HF SINCLAIR CORP	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HIGHPEAK ENERGY INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HILLENBRAND INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HILLMAN SOLUTIONS CORP	1/30/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HILTON GRAND VACATIONS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HIMALAYA SHIPPING LTD	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HIPPO HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HIREQUEST INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HNI CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HOMETRUST BANCSHARES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HONEST CO INC/THE	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HOPE BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HORACE MANN EDUCATORS CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	1/30/2026	-17,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HOVNANIAN ENTERPRISES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HOWARD HUGHES HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HUDSON PACIFIC PROPERTIES INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HUDSON TECHNOLOGIES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HUMACYTE INC	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HUNTINGTON INGALLS INDUSTRIES	1/30/2026	-1,160.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HUNTSMAN CORP	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HURON CONSULTING GROUP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IAC INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IBEX HOLDINGS LTD	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IBOTTA INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ICF INTERNATIONAL INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ICU MEDICAL INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IDACORP INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IDEAYA BIOSCIENCES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IDT CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IHEARTMEDIA INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IMAX CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IMMERSION CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IMMUNOME INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INDEPENDENT BANK CORP/MI	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INDIE SEMICONDUCTOR INC	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INFINITY NATURAL RESOURCES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INGEVITY CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INGRAM MICRO HOLDING CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INGREDION INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INHIBIKASE THERAPEUTICS INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INNODATA INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INNOSPEC INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INNOVAGE HOLDING CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INNOVATIVE INDUSTRIAL PROPERTI	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INNOVEX INTERNATIONAL INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INNOVIVA INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INNVENTURE INC	2/24/2026	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INOGEN INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INSPERITY INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INSPIRE MEDICAL SYSTEMS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INSPIRED ENTERTAINMENT INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INSTALLED BUILDING PRODUCTS IN	1/30/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INSTEEL INDUSTRIES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTAPP INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTEGER HOLDINGS CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTEGRA LIFESCIENCES HOLDINGS	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTELLIA THERAPEUTICS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTERNATIONAL BANCSHARES CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTERNATIONAL MONEY EXPRESS IN	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTERNATIONAL SEAWAYS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTERPARFUMS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTUITIVE MACHINES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INVENTRUST PROPERTIES CORP	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INVESCO LTD	1/30/2026	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INVESCO MORTGAGE CAPITAL INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INVESTORS TITLE CO	1/30/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IONQ INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IPG PHOTONICS CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IRADIMED CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IRHYTHM HOLDINGS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IRIDIUM COMMUNICATIONS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IRONWOOD PHARMACEUTICALS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IVANHOE ELECTRIC INC / US	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	I3 VERTICALS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	J & J SNACK FOODS CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	J JILL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JABIL INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JACK HENRY & ASSOCIATES INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JACK IN THE BOX INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JACKSON FINANCIAL INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JAKKS PACIFIC INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JAMES RIVER GROUP HOLDINGS INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JANUS HENDERSON GROUP PLC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JANUS INTERNATIONAL GROUP INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JANUX THERAPEUTICS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JAZZ PHARMACEUTICALS PLC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JBG SMITH PROPERTIES	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JEFFERIES FINANCIAL GROUP INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JEFFERSON CAPITAL INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JETBLUE AIRWAYS CORP	1/30/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JOBY AVIATION INC	2/24/2026	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JOHN B SANFILIPPO & SON INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JOINT CORP/THE	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JOURNEY MEDICAL CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KADANT INC	1/30/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KALTURA INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KARAT PACKAGING INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KARMAN HOLDINGS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KB HOME	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KEARNY FINANCIAL CORP/MD	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KEMPER CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KENNAMETAL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KFORCE INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KIMBALL ELECTRONICS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KIMCO REALTY CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KINDERCARE LEARNING COS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KINETIK HOLDINGS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KINSALE CAPITAL GROUP INC	1/30/2026	-560.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KITE REALTY GROUP TRUST	1/30/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KKR REAL ESTATE FINANCE TRUST	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KNIGHT-SWIFT TRANSPORTATION HO	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KNOWLES CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KODIAK GAS SERVICES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KODIAK SCIENCES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KOHL'S CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KOLIBRI GLOBAL ENERGY INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KOPPERS HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KORN FERRY	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KORRO BIO INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KORU MEDICAL SYSTEMS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KOSMOS ENERGY LTD	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KRONOS WORLDWIDE INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KULICKE & SOFFA INDUSTRIES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KURA ONCOLOGY INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KURA SUSHI USA INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KYMERA THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KYNDRYL HOLDINGS INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LA-Z-BOY INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LADDER CAPITAL CORP	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LAKELAND INDUSTRIES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LAMAR ADVERTISING CO	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LAMB WESTON HOLDINGS INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LANDMARK BANCORP INC/MANHATTAN	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LANDSTAR SYSTEM INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LANTHEUS HOLDINGS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LARIMAR THERAPEUTICS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LATHAM GROUP INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LATTICE SEMICONDUCTOR CORP	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LB PHARMACEUTICALS INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LCI INDUSTRIES	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LCNB CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEGACY HOUSING CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEGALZOOM.COM INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEGENCE CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEMAITRE VASCULAR INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LENSAR INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LENZ THERAPEUTICS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEONARDO DRS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEXEO THERAPEUTICS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LGI HOMES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIBERTY BROADBAND CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIBERTY GLOBAL LTD	1/30/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIFE TIME GROUP HOLDINGS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIFEMD INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIFEVANTAGE CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIGAND PHARMACEUTICALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIMBACH HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LINCOLN NATIONAL CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LINDBLAD EXPEDITIONS HOLDINGS	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LINDSAY CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LINKBANCORP INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIONSGATE STUDIOS CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIQUIDITY SERVICES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LITHIA MOTORS INC	1/30/2026	-720.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LITTELFUSE INC	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIVE OAK BANCSHARES INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIVERAMP HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIVEWIRE GROUP INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LOANDEPOT INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LOAR HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LOUISIANA-PACIFIC CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LOVESAC CO/THE	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LSB INDUSTRIES INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LSI INDUSTRIES INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LTC PROPERTIES INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LUMENT FINANCE TRUST INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LUXFER HOLDINGS PLC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LXP INDUSTRIAL TRUST	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LYFT INC	1/30/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MACERICH CO/THE	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MACY'S INC	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MADISON SQUARE GARDEN ENTERTAI	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAGNERA CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAGNITE INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAGNOLIA OIL & GAS CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MALIBU BOATS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAMA'S CREATIONS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAMMOTH ENERGY SERVICES INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MANHATTAN ASSOCIATES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MANPOWERGROUP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAPLEBEAR INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARA HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARAVAI LIFESCIENCES HOLDINGS	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARCUS & MILLICHAP INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARCUS CORP/THE	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARINEMAX INC	1/30/2026	-200.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARKETAXESS HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARQETA INC	1/30/2026	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARRIOTT VACATIONS WORLDWIDE C	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARTEN TRANSPORT LTD	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MASIMO CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MASTEC INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MASTERBRAND INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MATCH GROUP INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MATERION CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MATRIX SERVICE CO	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MATSON INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MATTEL INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAUI LAND & PINEAPPLE CO INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAXCYTE INC	1/30/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAXIMUS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAYVILLE ENGINEERING CO INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAZE THERAPEUTICS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MBIA INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MCGRATH RENTCORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MCGRAW HILL INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MDU RESOURCES GROUP INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MECHANICS BANCORP	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MEDALLION FINANCIAL CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MEDIAALPHA INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MEDICAL PROPERTIES TRUST INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MEDIFAST INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MEDIWOUND LTD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MEDPACE HOLDINGS INC	1/30/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MERCANTILE BANK CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MERCURY SYSTEMS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MERIDIAN CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MERITAGE HOMES CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MESA LABORATORIES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	METALLUS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	METHODE ELECTRONICS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	METROPOLITAN BANK HOLDING CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MFA FINANCIAL INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MGE ENERGY INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MGIC INVESTMENT CORP	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MGM RESORTS INTERNATIONAL	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MGP INGREDIENTS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MICROVAST HOLDINGS INC	1/30/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MIDDLEBY CORP/THE	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MIDDLEFIELD BANC CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MIDDLESEX WATER CO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MIDLAND STATES BANCORP INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MIDWESTONE FINANCIAL GROUP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MILLER INDUSTRIES INC/TN	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MILLERKNOLL INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MIMEDX GROUP INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MINERALYS THERAPEUTICS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MIRION TECHNOLOGIES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MISSION PRODUCE INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MISTER CAR WASH INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MISTRAS GROUP INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MITEK SYSTEMS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MKS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MODINE MANUFACTURING CO	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MODIV INDUSTRIAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MOELIS & CO	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MOHAWK INDUSTRIES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MONRO INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MORNINGSTAR INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MOSAIC CO/THE	1/30/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MOVADO GROUP INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MP MATERIALS CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MSC INDUSTRIAL DIRECT CO INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MUELLER INDUSTRIES INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MUELLER WATER PRODUCTS INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MURPHY OIL CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MURPHY USA INC	1/30/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MYERS INDUSTRIES INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MYR GROUP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	N-ABLE INC/US	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES LTD	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NACCO INDUSTRIES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NANO NUCLEAR ENERGY INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NANO-X IMAGING LTD	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NAPCO SECURITY TECHNOLOGIES IN	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL BANK HOLDINGS CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL BANKSHARES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL BEVERAGE CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL CINEMEDIA INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL ENERGY SERVICES REUNI	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL FUEL GAS CO	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL HEALTH INVESTORS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL HEALTHCARE CORP	1/30/2026	-300.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE AFFILIATES TR	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL VISION HOLDINGS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATURAL GAS SERVICES GROUP INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATURAL GROCERS BY VITAMIN COT	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NAVIENT CORP	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NAVIGATOR HOLDINGS LTD	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NB BANCORP INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NCR VOYIX CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NELNET INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEOGEN CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NERDWALLET INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NETGEAR INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NETSCOUT SYSTEMS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NETSTREIT CORP	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEUROGENE INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEUROPACE INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEW FORTRESS ENERGY INC	1/30/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEW JERSEY RESOURCES CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEW YORK TIMES CO/THE	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEWELL BRANDS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEWMARK GROUP INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEWMARKET CORP	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEWS CORP	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEWSMAX INC	1/30/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEWTEKONE INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEXPOINT DIVERSIFIED REAL ESTA	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEXPOINT REAL ESTATE FINANCE I	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEXPOINT RESIDENTIAL TRUST INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEXSTAR MEDIA GROUP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEXTDECADE CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEXTNAV INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NIAGEN BIOSCIENCE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NICOLET BANKSHARES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NIQ GLOBAL INTELLIGENCE PLC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NISOURCE INC	1/30/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NKARTA INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NMI HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORDIC AMERICAN TANKERS LTD	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORDSON CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORTHEAST BANK	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORTHFIELD BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORTHRIM BANCORP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORTHWEST BANCSHARES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORTHWEST NATURAL HOLDING CO	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORTHWESTERN ENERGY GROUP INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORWEGIAN CRUISE LINE HOLDINGS	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NOV INC	1/30/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NOVAVAX INC	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NOVOCURE LTD	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NRC HEALTH	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NU SKIN ENTERPRISES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NUTEX HEALTH INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NUVATION BIO INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NUVECTIS PHARMA INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NVE CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NVENT ELECTRIC PLC	1/30/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OAK VALLEY BANCORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OCTAVE SPECIALTY GROUP INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OCULAR THERAPEUTIX INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OFG BANCORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OGE ENERGY CORP	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OIL STATES INTERNATIONAL INC	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OIL-DRI CORP OF AMERICA	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OKLO INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OLAPLEX HOLDINGS INC	1/30/2026	-14,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OLD NATIONAL BANCORP/IN	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OLD SECOND BANCORP INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OLEMA PHARMACEUTICALS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OLIN CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OLLIE'S BARGAIN OUTLET HOLDING	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OLYMPIC STEEL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OMADA HEALTH INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OMEROS CORP	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OMNIAB INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONCOLOGY INSTITUTE INC/THE	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONE LIBERTY PROPERTIES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONEMAIN HOLDINGS INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONESPAN INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONESPAWORLD HOLDINGS LTD	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONEWATER MARINE INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONITY GROUP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONTO INNOVATION INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OOMA INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OP BANCORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OPEN LENDING CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OPENLANE INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OPTIMUM COMMUNICATIONS INC	1/30/2026	-4,700.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OPTION CARE HEALTH INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORANGE COUNTY BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORASURE TECHNOLOGIES INC	1/30/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORGANOGENESIS HOLDINGS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORGANON & CO	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORIGIN BANCORP INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORION SA	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORRSTOWN FINANCIAL SERVICES IN	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORTHOFIX MEDICAL INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORTHOPEDIATRICS CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORUKA THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OUSTER INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OUTDOOR HOLDING CO	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OUTFRONT MEDIA INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OUTSET MEDICAL INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OVINTIV INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OWENS CORNING	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OXFORD INDUSTRIES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PACIFIC BIOSCIENCES OF CALIFOR	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PACIRA BIOSCIENCES INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PACKAGING CORP OF AMERICA	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAGAYA TECHNOLOGIES LTD	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAGERDUTY INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAGSEGURO DIGITAL LTD	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PALLADYNE AI CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PALOMAR HOLDINGS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PALVELLA THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PANGAEA LOGISTICS SOLUTIONS LT	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAR PACIFIC HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PARK AEROSPACE CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PARK HOTELS & RESORTS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PARK-OHIO HOLDINGS CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PARKE BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PATHWARD FINANCIAL INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PATRIOT NATIONAL BANCORP INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PATTERSON-UTI ENERGY INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAYLOCITY HOLDING CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAYSAFE LTD	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PCB BANCORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PDF SOLUTIONS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PEAPACK-GLADSTONE FINANCIAL CO	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PEDIATRIX MEDICAL GROUP INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PEGASYSTEMS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PELOTON INTERACTIVE INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PENGUIN SOLUTIONS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PENN ENTERTAINMENT INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVICES IN	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PENNYMAC MORTGAGE INVESTMENT T	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PENTAIR PLC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PENUMBRA INC	1/30/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PEOPLES FINANCIAL SERVICES COR	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PERDOCEO EDUCATION CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PERELLA WEINBERG PARTNERS	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PERIMETER SOLUTIONS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PERMIAN RESOURCES CORP	1/30/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PERPETUA RESOURCES CORP	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PERRIGO CO PLC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PERSONALIS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PETCO HEALTH & WELLNESS CO INC	1/30/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PHATHOM PHARMACEUTICALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PHIBRO ANIMAL HEALTH CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PHILLIPS EDISON & CO INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PHINIA INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PHOTRONICS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PHREESIA INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PIEDMONT REALTY TRUST INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PILGRIM'S PRIDE CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PINNACLE WEST CAPITAL CORP	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PITNEY BOWES INC	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PLANET FITNESS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PLANET LABS PBC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PLAYTIKA HOLDING CORP	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PLUG POWER INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	POLARIS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PONCE FINANCIAL GROUP INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	POOL CORP	1/30/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PORCH GROUP INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PORTILLO'S INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PORTLAND GENERAL ELECTRIC CO	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	POSTAL REALTY TRUST INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	POWER INTEGRATIONS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	POWERFLEET INC NJ	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRA GROUP INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRAIRIE OPERATING CO	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PREFERRED BANK/LOS ANGELES CA	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRESTIGE CONSUMER HEALTHCARE I	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRIMERICA INC	1/30/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRIMO BRANDS CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRIMORIS SERVICES CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRIORITY TECHNOLOGY HOLDINGS I	1/30/2026	-800.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRO-DEX INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROASSURANCE CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROGRESS SOFTWARE CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROGYNY INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROPETRO HOLDING CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROTALIX BIOTHERAPEUTICS INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROTARA THERAPEUTICS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROTHENA CORP PLC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROTO LABS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROVIDENT FINANCIAL SERVICES I	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PTC THERAPEUTICS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PUBMATIC INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PURECYCLE TECHNOLOGIES INC	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PVH CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QCR HOLDINGS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QORVO INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUAKER CHEMICAL CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUANEX BUILDING PRODUCTS CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUANTERIX CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUANTUM-SI INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUANTUMSCAPE CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUINSTREET INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RACKSPACE TECHNOLOGY INC	1/30/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RADIAN GROUP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RADNET INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RALPH LAUREN CORP	1/30/2026	-1,080.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RAMBUS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RANGE RESOURCES CORP	1/30/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RANPAK HOLDINGS CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RAPID7 INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RAYONIER ADVANCED MATERIALS IN	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RAYONIER INC	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RBB BANCORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RBC BEARINGS INC	1/30/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RE/MAX HOLDINGS INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	READY CAPITAL CORP	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REALREAL INC/THE	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RECURSION PHARMACEUTICALS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RED ROCK RESORTS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REDWOOD TRUST INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REGAL REXNORD CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REGENXBIO INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RELAY THERAPEUTICS INC	1/30/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RELIANCE INC	1/30/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REMITLY GLOBAL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RENAISSANCERE HOLDINGS LTD	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RENASANT CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REPAY HOLDINGS CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REPUBLIC BANCORP INC/KY	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RESERVOIR MEDIA INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RESIDEO TECHNOLOGIES INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RESOLUTE HOLDINGS MANAGEMENT I	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REV GROUP INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REVOLUTION MEDICINES INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REX AMERICAN RESOURCES CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REXFORD INDUSTRIAL REALTY INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REZOLUTE INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RGC RESOURCES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RH	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RHYTHM PHARMACEUTICALS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RICHMOND MUTUAL BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RICHTECH ROBOTICS INC	1/30/2026	-16,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RIGEL PHARMACEUTICALS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RIMINI STREET INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RINGCENTRAL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RITHM CAPITAL CORP	1/30/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RITHM PROPERTY TRUST INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RIVERVIEW BANCORP INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RIVIAN AUTOMOTIVE INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RLJ LODGING TRUST	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RMR GROUP INC/THE	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ROGERS CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ROIVANT SCIENCES LTD	1/30/2026	-12,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ROKU INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ROYAL GOLD INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RPC INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RPM INTERNATIONAL INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RUBRIK INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RUMBLE INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RXO INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RXSIGHT INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RYAN SPECIALTY HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RYDER SYSTEM INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RYERSON HOLDING CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	S&T BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SABLE OFFSHORE CORP	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SABRE CORP	1/30/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SAFE BULKERS INC	1/30/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SAFEHOLD INC	1/30/2026	-400.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SAIA INC	1/30/2026	-720.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SAILPOINT INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SALLY BEAUTY HOLDINGS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SANARA MEDTECH INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SANDISK CORP/DE	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SANMINA CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SAREPTA THERAPEUTICS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SATELLOGIC INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SAUL CENTERS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SB FINANCIAL GROUP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SCANSOURCE INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SCHNEIDER NATIONAL INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SCHOLASTIC CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SCHRODINGER INC/UNITED STATES	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SCIENCE APPLICATIONS INTERNATI	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SCOTTS MIRACLE-GRO CO/THE	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEABOARD CORP	1/30/2026	-10.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEACOR MARINE HOLDINGS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEADRILL LTD	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEALED AIR CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEAPORT ENTERTAINMENT GROUP IN	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SECURITY NATIONAL FINANCIAL CO	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEI INVESTMENTS CO	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SELECT MEDICAL HOLDINGS CORP	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SELLAS LIFE SCIENCES GROUP INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEMRUSH HOLDINGS INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SENECA FOODS CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SENTINELONE INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEPTERNA INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SERVE ROBOTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SERVICE CORP INTERNATIONAL/US	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SERVICE PROPERTIES TRUST	1/30/2026	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SERVISFIRST BANCSHARES INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEZZLE INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SFL CORP LTD	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHAKE SHACK INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHENANDOAH TELECOMMUNICATIONS	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHOALS TECHNOLOGIES GROUP INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHOE CARNIVAL INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHOULDER INNOVATIONS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SI-BONE INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIERRA BANCORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIGA TECHNOLOGIES INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIGHT SCIENCES INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIGNET JEWELERS LTD	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SILGAN HOLDINGS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SILICON LABORATORIES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SILVERCREST ASSET MANAGEMENT G	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIMMONS FIRST NATIONAL CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIMPLY GOOD FOODS CO/THE	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIMPSON MANUFACTURING CO INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIMULATIONS PLUS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIRIUS XM HOLDINGS INC	1/30/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIRIUSPOINT LTD	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SITE CENTERS CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SITIME CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SKILLSOFT CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SKYWARD SPECIALTY INSURANCE GR	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SKYWATER TECHNOLOGY INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SLEEP NUMBER CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SLIDE INSURANCE HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SLM CORP	1/30/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SMARTFINANCIAL INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SMITH & WESSON BRANDS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SMITHFIELD FOODS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SNAP-ON INC	1/30/2026	-1,240.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUCTURE	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOLENO THERAPEUTICS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOLID BIOSCIENCES INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOLID POWER INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOMNIGROUP INTERNATIONAL INC	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SONIC AUTOMOTIVE INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SONOS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOUND FINANCIAL BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOUNDHOUND AI INC	1/30/2026	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOUTHSIDE BANCSHARES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOUTHSTATE BANK CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPECTRUM BRANDS HOLDINGS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPHERE ENTERTAINMENT CO	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPIRE GLOBAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPIRE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPRINKLR INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPROUT SOCIAL INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPX TECHNOLOGIES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPYRE THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SSR MINING INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ST JOE CO/THE	1/30/2026	-400.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STAAR SURGICAL CO	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STAGWELL INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STANDARDAERO INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STANLEY BLACK & DECKER INC	1/30/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STARWOOD PROPERTY TRUST INC	1/30/2026	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STARZ ENTERTAINMENT CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STELLAR BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STEPAN CO	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STEPSTONE GROUP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STERLING INFRASTRUCTURE INC	1/30/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STEVEN MADDEN LTD	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STEWART INFORMATION SERVICES C	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STIFEL FINANCIAL CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STITCH FIX INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STOCK YARDS BANCORP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STONECO LTD	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STRATA CRITICAL MEDICAL INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STRAWBERRY FIELDS REIT INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STRIDE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STRIVE INC	1/30/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STURM RUGER & CO INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUMMIT HOTEL PROPERTIES INC	1/30/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUN COUNTRY AIRLINES HOLDINGS	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUNCOKE ENERGY INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUNPOWER INC	1/30/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUNSTONE HOTEL INVESTORS INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUPER GROUP SGHC LTD	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUPERIOR GROUP OF COS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUPERNUS PHARMACEUTICALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SURGERY PARTNERS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SWEETGREEN INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SYNCHRONOSS TECHNOLOGIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TACTILE SYSTEMS TECHNOLOGY INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TALKSPACE INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TALOS ENERGY INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TANGER INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TANGO THERAPEUTICS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TAPESTRY INC	1/30/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TARGET HOSPITALITY CORP	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TD SYNNEX CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TECHNIPFMC PLC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TECNOGLASS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TECTONIC THERAPEUTIC INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEEKAY CORP LTD	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEJON RANCH CO	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TELADOC HEALTH INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TELEPHONE AND DATA SYSTEMS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TELOS CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEMPUS AI INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TENABLE HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TENNANT CO	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEREX CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TERNS PHARMACEUTICALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TETRA TECH INC	1/30/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TETRA TECHNOLOGIES INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEXAS CAPITAL BANCSHARES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEXTRON INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TFS FINANCIAL CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TG THERAPEUTICS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	THERAVANCE BIOPHARMA INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	THERMON GROUP HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	THREDUP INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TIC SOLUTIONS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TIDEWATER INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TIMKEN CO/THE	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TIPTREE INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TOLL BROTHERS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TONIX PHARMACEUTICALS HOLDING	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TOOTSIE ROLL INDUSTRIES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TORO CO/THE	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TOWNE BANK/PORTSMOUTH VA	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TPG MORTGAGE INVESTMENT TRUST	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TPG RE FINANCE TRUST INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRANSCAT INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRANSOCEAN LTD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRAVEL + LEISURE CO	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TREACE MEDICAL CONCEPTS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TREDEGAR CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TREEHOUSE FOODS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TREX CO INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRI POINTE HOMES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRICO BANCSHARES	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRIMAS CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRINET GROUP INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRINITY INDUSTRIES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRIPADVISOR INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRONOX HOLDINGS PLC	1/30/2026	-6,600.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRUBRIDGE INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRUEBLUE INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRUMP MEDIA & TECHNOLOGY GROUP	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRUPANION INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRUSTCO BANK CORP NY	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TSS INC/MD	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TUCOWS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TURTLE BEACH CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TWIST BIOSCIENCE CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TWO HARBORS INVESTMENT CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TXNM ENERGY INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	T1 ENERGY INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UDEMY INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UIPATH INC	1/30/2026	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ULTRAGENYX PHARMACEUTICAL INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UMB FINANCIAL CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNDER ARMOUR INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNIFIRST CORP/MA	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNION BANKSHARES INC/MORRISVIL	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED COMMUNITY BANKS INC/GA	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED FIRE GROUP INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED NATURAL FOODS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED PARKS & RESORTS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED SECURITY BANCSHARES/FRE	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED STATES LIME & MINERALS	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITI GROUP INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITIL CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITY BANCORP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNIVERSAL HEALTH SERVICES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNIVERSAL INSURANCE HOLDINGS I	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNIVERSAL LOGISTICS HOLDINGS I	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNIVEST FINANCIAL CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNUM GROUP	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	URANIUM ENERGY CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	URBAN EDGE PROPERTIES	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	URBAN OUTFITTERS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UROGEN PHARMA LTD	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	US GOLD CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	US PHYSICAL THERAPY INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	USA RARE EARTH INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	USA TODAY CO INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	USANA HEALTH SCIENCES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UTAH MEDICAL PRODUCTS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UWM HOLDINGS CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VAALCO ENERGY INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VAIL RESORTS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VALLEY NATIONAL BANCORP	1/30/2026	-15,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VALMONT INDUSTRIES INC	1/30/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VALVOLINE INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VANDA PHARMACEUTICALS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VAREX IMAGING CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VARONIS SYSTEMS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VAXCYTE INC	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VEECO INSTRUMENTS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERA THERAPEUTICS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERACYTE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERICEL CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERIS RESIDENTIAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERRA MOBILITY CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERTEX INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VESTIS CORP	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIA TRANSPORTATION INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIANT TECHNOLOGY INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIATRIS INC	1/30/2026	-40,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VICOR CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VICTORY CAPITAL HOLDINGS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIEMED HEALTHCARE INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIPER ENERGY INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIR BIOTECHNOLOGY INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIRCO MFG. CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIRGINIA NATIONAL BANKSHARES C	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIRTU FINANCIAL INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VISHAY INTERTECHNOLOGY INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VISHAY PRECISION GROUP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VISTANCE NETWORKS INC	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VITAL FARMS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VOYA FINANCIAL INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VOYAGER TECHNOLOGIES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VTEX	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VUZIX CORP	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WABASH NATIONAL CORP	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WAFD INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WALKER & DUNLOP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WARRIOR MET COAL INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WASHINGTON TRUST BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WATTS WATER TECHNOLOGIES INC	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WAYSTAR HOLDING CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WEATHERFORD INTERNATIONAL PLC	1/30/2026	-1,400.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WEBSTER FINANCIAL CORP	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WEBULL CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WENDY'S CO/THE	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WERNER ENTERPRISES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WESBANCO INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WESCO INTERNATIONAL INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WEST BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WESTAMERICA BANCORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WESTERN ALLIANCE BANCORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WESTERN UNION CO/THE	1/30/2026	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WESTROCK COFFEE CO	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WEYCO GROUP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WHITESTONE REIT	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WILLIS LEASE FINANCE CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WILLSCOT HOLDINGS CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WINGSTOP INC	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WINTRUST FINANCIAL CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WISDOMTREE INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WOLVERINE WORLD WIDE INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WOODWARD INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WORLD KINECT CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WORTHINGTON ENTERPRISES INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WORTHINGTON STEEL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WSFS FINANCIAL CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WYNDHAM HOTELS & RESORTS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WYNN RESORTS LTD	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XENCOR INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XENIA HOTELS & RESORTS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XERIS BIOPHARMA HOLDINGS INC	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XEROX HOLDINGS CORP	1/30/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XOMETRY INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XP INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XPERI INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XPO INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XPONENTIAL FITNESS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	YELP INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	YEXT INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZEVRA THERAPEUTICS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZILLOW GROUP INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZIONS BANCORP NA	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZIPRECRUITER INC	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZOOMINFO TECHNOLOGIES INC	1/30/2026	-14,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZUMIEZ INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZURN ELKAY WATER SOLUTIONS COR	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZYMEWORKS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	1ST SOURCE CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	3D SYSTEMS CORP	1/30/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	4D MOLECULAR THERAPEUTICS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	908 DEVICES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	HSBC BANK/CLEARING, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ALBERTSONS COS INC	3/2/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COHERENT CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EVERPURE INC	2/24/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KIRBY CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MAPLEBEAR INC	3/13/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PERMIAN RESOURCES CORP	2/24/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ROCKET LAB CORP	2/24/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SANDISK CORP/DE	2/24/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOFI TECHNOLOGIES INC	2/24/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	STANDARDAERO INC	2/2/2026	9,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TETRA TECHNOLOGIES INC	2/24/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	VICOR CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	J P MORGAN SECURITIES INC, BROOKLYN	FARMERS NATIONAL BANC CORP	2/27/2026	-7,020.0000
PRMF12910002	SSIM RUSSELL 2500	J P MORGAN SECURITIES INC, BROOKLYN	HUNTINGTON BANCSHARES INC/OH	2/2/2026	-104,482.0000
PRMF12910002	SSIM RUSSELL 2500	J P MORGAN SECURITIES INC, BROOKLYN	LUCID GROUP INC	3/9/2026	-4,299.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	A O SMITH CORP	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AAON INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AAR CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ABEONA THERAPEUTICS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ABERCROMBIE & FITCH CO	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ABM INDUSTRIES INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ABSCI CORP	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACACIA RESEARCH CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACADEMY SPORTS & OUTDOORS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACADIA PHARMACEUTICALS INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACADIA REALTY TRUST	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACADIAN ASSET MANAGEMENT INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACCEL ENTERTAINMENT INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACCENDRA HEALTH INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACCO BRANDS CORP	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACI WORLDWIDE INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACM RESEARCH INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACME UNITED CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACNB CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACUITY INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACUSHNET HOLDINGS CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ACV AUCTIONS INC	2/27/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADAMAS TRUST INC	2/27/2026	-4,100.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADAPTHEALTH CORP	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADC THERAPEUTICS SA	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADDUS HOMECARE CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADEIA INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADIENT PLC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADMA BIOLOGICS INC	2/27/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADT INC	2/27/2026	-24,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADTRAN HOLDINGS INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADVANCED DRAINAGE SYSTEMS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ADVANSIX INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AEBI SCHMIDT HOLDING AG	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AECOM	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AELUMA INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AEROVIRONMENT INC	2/27/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AERSALE CORP	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AES CORP/THE	2/27/2026	-33,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AEVA TECHNOLOGIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AFFILIATED MANAGERS GROUP INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AGCO CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AGILON HEALTH INC	2/27/2026	-15,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AGIOS PHARMACEUTICALS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AGNC INVESTMENT CORP	2/27/2026	-45,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AGREE REALTY CORP	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AIR LEASE CORP	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AIRJOULE TECHNOLOGIES CORP	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AKEBIA THERAPEUTICS INC	2/27/2026	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALAMO GROUP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALARM.COM HOLDINGS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALASKA AIR GROUP INC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALBANY INTERNATIONAL CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALBEMARLE CORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALBERTSONS COS INC	2/27/2026	-21,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALCOA CORP	2/27/2026	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALDEYRA THERAPEUTICS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALECTOR INC	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALEXANDER & BALDWIN INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALICO INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALIGHT INC	2/27/2026	-22,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALIGNMENT HEALTHCARE INC	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALKAMI TECHNOLOGY INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALKERMES PLC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLEGIANT TRAVEL CO	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLEGION PLC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLEGRO MICROSYSTEMS INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLIANCE LAUNDRY HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLIENT INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLISON TRANSMISSION HOLDINGS	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLOGENE THERAPEUTICS INC	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALLY FINANCIAL INC	2/27/2026	-13,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALPHA METALLURGICAL RESOURCES	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALPHATEC HOLDINGS INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALPINE INCOME PROPERTY TRUST I	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALTA EQUIPMENT GROUP INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALTI GLOBAL INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALTIMMUNE INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ALUMIS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMBARELLA INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMBIQ MICRO INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMC ENTERTAINMENT HOLDINGS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMC GLOBAL MEDIA INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMDOCS LTD	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMENTUM HOLDINGS INC	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMER SPORTS INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERESCO INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICA'S CAR-MART INC/TX	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN AIRLINES GROUP INC	2/27/2026	-13,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN ASSETS TRUST INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN BATTERY TECHNOLOGY CO	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN EAGLE OUTFITTERS INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN FINANCIAL GROUP INC/O	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HOMES 4 RENT	2/27/2026	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN INTEGRITY INSURANCE G	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN STATES WATER CO	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN VANGUARD CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN WOODMARK CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICOLD REALTY TRUST INC	2/27/2026	-13,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERIS BANCORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMERISAFE INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMES NATIONAL CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMICUS THERAPEUTICS INC	2/27/2026	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMPHASTAR PHARMACEUTICALS INC	2/27/2026	-1,700.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMPLITUDE INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMPRIUS TECHNOLOGIES INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANAVEX LIFE SCIENCES CORP	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANDERSONS INC/THE	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANGEL OAK MORTGAGE REIT INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANGI INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANGIODYNAMICS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANI PHARMACEUTICALS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANIKA THERAPEUTICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANNEXON INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANTERIS TECHNOLOGIES GLOBAL CO	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANTERIX INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANTERO MIDSTREAM CORP	2/27/2026	-15,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ANTERO RESOURCES CORP	2/27/2026	-13,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APA CORP	2/27/2026	-16,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APELLIS PHARMACEUTICALS INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	API GROUP CORP	2/27/2026	-12,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APOGEE THERAPEUTICS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APOLLO COMMERCIAL REAL ESTATE	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APPFOLIO INC	2/27/2026	-1,040.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APPIAN CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APPLE HOSPITALITY REIT INC	2/27/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APPLIED DIGITAL CORP	2/27/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	2/27/2026	-1,440.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	APTARGROUP INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AQUESTIVE THERAPEUTICS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARAMARK	2/27/2026	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARBOR REALTY TRUST INC	2/27/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARBUTUS BIOPHARMA CORP	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARCBEST CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARCHROCK INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARCOSA INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARCUS BIOSCIENCES INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARDAGH METAL PACKAGING SA	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARDELYX INC	2/27/2026	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARDENT HEALTH INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARDMORE SHIPPING CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARES COMMERCIAL REAL ESTATE CO	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARGAN INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARKO CORP	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARQ INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARRAY TECHNOLOGIES INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARRIVENT BIOPHARMA INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARROW ELECTRONICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARROW FINANCIAL CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARS PHARMACEUTICALS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARTISAN PARTNERS ASSET MANAGEM	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ARTIVION INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASANA INC	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASCENT INDUSTRIES CO	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASHLAND INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASP ISOTOPES INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASPEN AEROGELS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASSOCIATED BANC-CORP	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASSURANT INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASSURED GUARANTY LTD	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASTEC INDUSTRIES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASTRANA HEALTH INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ASURE SOFTWARE INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATEA PHARMACEUTICALS INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATI INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATKORE INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATLANTA BRAVES HOLDINGS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATLANTIC UNION BANKSHARES CORP	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATLANTICUS HOLDINGS CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATN INTERNATIONAL INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ATRICURE INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AURINIA PHARMACEUTICALS INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AUTONATION INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVANOS MEDICAL INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVANTOR INC	2/27/2026	-32,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVEPOINT INC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVERY DENNISON CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVIAT NETWORKS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVIENT CORP	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVIS BUDGET GROUP INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVISTA CORP	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AVNET INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AXALTA COATING SYSTEMS LTD	2/27/2026	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AXCELIS TECHNOLOGIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AXIS CAPITAL HOLDINGS LTD	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AXOGEN INC	2/27/2026	-2,100.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AXOS FINANCIAL INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AXSOME THERAPEUTICS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AZENTA INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	AZZ INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	A10 NETWORKS INC	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	B&G FOODS INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BACKBLAZE INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BADGER METER INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BAKKT INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BALCHEM CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BALDWIN INSURANCE GROUP INC/TH	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BALLY'S CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANC OF CALIFORNIA INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANCFIRST CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANCO LATINOAMERICANO DE COMER	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANCORP INC/THE	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANDWIDTH INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANK FIRST CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OF HAWAII CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OF MARIN BANCORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OF NT BUTTERFIELD & SON L	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OZK	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANKUNITED INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BANNER CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BAR HARBOR BANKSHARES	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BARK INC	2/27/2026	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BARNES & NOBLE EDUCATION INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BARRETT BUSINESS SERVICES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BASSETT FURNITURE INDUSTRIES I	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BATH & BODY WORKS INC	2/27/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BAYCOM CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BCB BANCORP INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BEACON FINANCIAL CORP	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BEAM THERAPEUTICS INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BEAZER HOMES USA INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BEL FUSE INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BELDEN INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BELLRING BRANDS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BENCHMARK ELECTRONICS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BENITEC BIOPHARMA INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BENTLEY SYSTEMS INC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BETA BIONICS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BETTER HOME & FINANCE HOLDING	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BEYOND MEAT INC	2/27/2026	-18,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BGC GROUP INC	2/27/2026	-16,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIGBEAR.AI HOLDINGS INC	2/27/2026	-20,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BILL HOLDINGS INC	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIO-RAD LABORATORIES INC	2/27/2026	-880.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIO-TECHNE CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIOAGE LABS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIOHAVEN LTD	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIOLIFE SOLUTIONS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIOVENTUS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIRKENSTOCK HOLDING PLC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BIT DIGITAL INC	2/27/2026	-14,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BITDEER TECHNOLOGIES GROUP	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BJ'S RESTAURANTS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BK TECHNOLOGIES CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BKV CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLACK HILLS CORP	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLACK ROCK COFFEE BAR INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLACKBAUD INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLACKLINE INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLACKSKY TECHNOLOGY INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLACKSTONE MORTGAGE TRUST INC	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLEND LABS INC	2/27/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLUE BIRD CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLUE FOUNDRY BANCORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLUE RIDGE BANKSHARES INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BLUELINX HOLDINGS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOISE CASCADE CO	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOK FINANCIAL CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOOT BARN HOLDINGS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BORGWARNER INC	2/27/2026	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOSTON BEER CO INC/THE	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOSTON OMAHA CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOWHEAD SPECIALTY HOLDINGS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOWMAN CONSULTING GROUP LTD	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOX INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BOYD GAMING CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRAZE INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BREAD FINANCIAL HOLDINGS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIDGEBIO PHARMA INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIDGEWATER BANCSHARES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/27/2026	-3,000.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIGHTSPIRE CAPITAL INC	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIGHTSPRING HEALTH SERVICES I	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIGHTSTAR LOTTERY PLC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRINK'S CO/THE	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRINKER INTERNATIONAL INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRISTOW GROUP INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	2/27/2026	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE INC	2/27/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BROOKDALE SENIOR LIVING INC	2/27/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BROOKFIELD BUSINESS CORP/OLD	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BROOKFIELD INFRASTRUCTURE CORP	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BROOKFIELD RENEWABLE CORP	2/27/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRT APARTMENTS CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRUKER CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BRUNSWICK CORP/DE	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BULLISH	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BUMBLE INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BURFORD CAPITAL LTD	2/27/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BURKE & HERBERT FINANCIAL SERV	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BUSINESS FIRST BANCSHARES INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BUTTERFLY NETWORK INC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BWX TECHNOLOGIES INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BXP INC	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BYLINE BANCORP INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	BYRNA TECHNOLOGIES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	C&F FINANCIAL CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CABLE ONE INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CABOT CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC	2/27/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CACTUS INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CADIZ INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CADRE HOLDINGS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAL-MAINE FOODS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALAVO GROWERS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALEDONIA MINING CORP PLC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALERES INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALIFORNIA BANCORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALIFORNIA WATER SERVICE GROUP	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALLAWAY GOLF CO	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CALUMET INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAMDEN NATIONAL CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAMDEN PROPERTY TRUST	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAMPING WORLD HOLDINGS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CANDEL THERAPEUTICS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CANNAE HOLDINGS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CANTALOUPE INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAPITAL BANCORP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAPITAL CITY BANK GROUP INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAPITOL FEDERAL FINANCIAL INC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAPRI HOLDINGS LTD	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAPRICOR THERAPEUTICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAPSOVISION INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARDIFF ONCOLOGY INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAREDX INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARETRUST REIT INC	2/27/2026	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARGURUS INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARIS LIFE SCIENCES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARLYLE GROUP INC/THE	2/27/2026	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARMAX INC	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARPENTER TECHNOLOGY CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARRIAGE SERVICES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARS.COM INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARTER BANKSHARES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARTER'S INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARTESIAN THERAPEUTICS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CASELLA WASTE SYSTEMS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CASS INFORMATION SYSTEMS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CASTLE BIOSCIENCES INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CATHAY GENERAL BANCORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAVA GROUP INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CAVCO INDUSTRIES INC	2/27/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CB FINANCIAL SERVICES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CBIZ INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CBL & ASSOCIATES PROPERTIES IN	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	2/27/2026	-16,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CECO ENVIRONMENTAL CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CELANESE CORP	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CELLDEX THERAPEUTICS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CELSIUS HOLDINGS INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CENTERSPACE	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CENTRAL GARDEN & PET CO	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CENTRUS ENERGY CORP	2/27/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CENTURI HOLDINGS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CENTURY ALUMINUM CO	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CERENCE INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CERTARA INC	2/27/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CEVA INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CH ROBINSON WORLDWIDE INC	2/27/2026	-5,200.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHAIN BRIDGE BANCORP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHAINCE DIGITAL HOLDINGS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHAMPION HOMES INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHARLES RIVER LABORATORIES INT	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHART INDUSTRIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHATHAM LODGING TRUST	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHEESECAKE FACTORY INC/THE	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHEMED CORP	2/27/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	2/27/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHEMUNG FINANCIAL CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHESAPEAKE UTILITIES CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHICAGO ATLANTIC REAL ESTATE F	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHIMERA INVESTMENT CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHIRON REAL ESTATE INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHOICE HOTELS INTERNATIONAL IN	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHOICEONE FINANCIAL SERVICES I	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHORD ENERGY CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CHURCHILL DOWNS INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CINEMARK HOLDINGS INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CIPHER DIGITAL INC	2/27/2026	-15,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CIRRUS LOGIC INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CITI TRENDS INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CITIZENS FINANCIAL SERVICES IN	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CITY HOLDING CO	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CIVISTA BANCSHARES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLARITEV CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLARIVATE PLC	2/27/2026	-17,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLAROS MORTGAGE TRUST INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLARUS CORP	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEAN ENERGY FUELS CORP	2/27/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEAN HARBORS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEANSPARK INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEAR SECURE INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEARFIELD INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEARPOINT NEURO INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	2/27/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEARWATER PAPER CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEARWAY ENERGY INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC	2/27/2026	-26,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLIMB GLOBAL SOLUTIONS INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLIPPER REALTY INC	2/27/2026	-2,305.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CLOVER HEALTH INVESTMENTS CORP	2/27/2026	-19,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CNB FINANCIAL CORP/PA	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CNO FINANCIAL GROUP INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CNX RESOURCES CORP	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COASTAL FINANCIAL CORP/WA	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COCA-COLA CONSOLIDATED INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CODEXIS INC	2/27/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COEUR MINING INC	2/27/2026	-20,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COEUR MINING INC	3/23/2026	53,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COGENT BIOSCIENCES INC	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COGENT COMMUNICATIONS HOLDINGS	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COGNEX CORP	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COHEN & STEERS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COHERUS ONCOLOGY INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COHU INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COLLEGIUM PHARMACEUTICAL INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COLONY BANKCORP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COLUMBIA BANKING SYSTEM INC	2/27/2026	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COLUMBIA FINANCIAL INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COLUMBIA SPORTSWEAR CO	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMERCE BANCSHARES INC/MO	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMERCIAL METALS CO	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMUNITY FINANCIAL SYSTEM INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMUNITY TRUST BANCORP INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMUNITY WEST BANCSHARES	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMMVAULT SYSTEMS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMPASS INC	2/27/2026	-17,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNATIONAL	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMPASS THERAPEUTICS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COMSTOCK RESOURCES INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONCENTRIX CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONDUENT INC	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONFLUENT INC	2/27/2026	-13,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONMED CORP	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONNECTONE BANCORP INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONSENSUS CLOUD SOLUTIONS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONSOLIDATED WATER CO LTD	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONSTELLIUM SE	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONSTRUCTION PARTNERS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONSUMER PORTFOLIO SERVICES IN	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CONTANGO SILVER & GOLD INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COPT DEFENSE PROPERTIES	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORCEPT THERAPEUTICS INC	2/27/2026	-4,400.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORE & MAIN INC	2/27/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORE LABORATORIES INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORE NATURAL RESOURCES INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC INC	2/27/2026	-13,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COREBRIDGE FINANCIAL INC	2/27/2026	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORECIVIC INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORMEDIX INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORSAIR GAMING INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORVEL CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CORVUS PHARMACEUTICALS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COSTAMARE BULKERS HOLDINGS LTD	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COSTAMARE INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COTY INC	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COURSERA INC	2/27/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COUSINS PROPERTIES INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	COVISTA INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRA INTERNATIONAL INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRANE CO	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRANE NXT CO	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRAWFORD & CO	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CREDIT ACCEPTANCE CORP	2/27/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRESCENT ENERGY CO	2/27/2026	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CREXENDO INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRICUT INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRISPR THERAPEUTICS AG	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRITICAL METALS CORP	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CROCS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CROWN HOLDINGS INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CRYOPORT INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CSG SYSTEMS INTERNATIONAL INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CSW INDUSTRIALS INC	2/27/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CTO REALTY GROWTH INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CTS CORP	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CUBESMART	2/27/2026	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CULLEN/FROST BANKERS INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CULLINAN THERAPEUTICS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CURBLINE PROPERTIES CORP	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CURIOSITYSTREAM INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CUSHMAN & WAKEFIELD LTD	2/27/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CUSTOM TRUCK ONE SOURCE INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CUSTOMERS BANCORP INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CVB FINANCIAL CORP	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CVR ENERGY INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CYTEK BIOSCIENCES INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CYTOKINETICS INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	D-WAVE QUANTUM INC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DAILY JOURNAL CORP	2/27/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DAKOTA GOLD CORP	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DANA INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DARLING INGREDIENTS INC	2/27/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DAUCH CORPORATION	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DAVE & BUSTER'S ENTERTAINMENT	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DAVE INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DAVITA INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DAY ONE BIOPHARMACEUTICALS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DEFINIUM THERAPEUTICS INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DELCATH SYSTEMS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DELEK US HOLDINGS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DELUXE CORP	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DENALI THERAPEUTICS INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DENTSPLY SIRONA INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DESIGN THERAPEUTICS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DESIGNER BRANDS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DHT HOLDINGS INC	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIAMOND HILL INVESTMENT GROUP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIANTHUS THERAPEUTICS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DICK'S SPORTING GOODS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIEBOLD NIXDORF INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIGI INTERNATIONAL INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIGIMARC CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIGITAL TURBINE INC	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIGITALBRIDGE GROUP INC	2/27/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIGITALOCEAN HOLDINGS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DILLARD'S INC	2/27/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIME COMMUNITY BANCSHARES INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DINE BRANDS GLOBAL INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIODES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DISC MEDICINE INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DISTRIBUTION SOLUTIONS GROUP I	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED ENERGY CO	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	2/27/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DMC GLOBAL INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DNOW INC	2/27/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOLBY LABORATORIES INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOLE PLC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOMO INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DONALDSON CO INC	2/27/2026	-4,900.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DONEGAL GROUP INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DORIAN LPG LTD	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DORMAN PRODUCTS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOUGLAS DYNAMICS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOUGLAS ELLIMAN INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOUGLAS EMMETT INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DOXIMITY INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DRIVEN BRANDS HOLDINGS INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DROPBOX INC	2/27/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DT MIDSTREAM INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DUCOMMUN INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DUOLINGO INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DUTCH BROS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DXC TECHNOLOGY CO	2/27/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DXP ENTERPRISES INC/TX	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DYCOM INDUSTRIES INC	2/27/2026	-1,040.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DYNATRACE INC	2/27/2026	-11,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DYNE THERAPEUTICS INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	DYNEX CAPITAL INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EAGLE BANCORP INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EAGLE BANCORP MONTANA INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EAGLE FINANCIAL SERVICES INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EAGLE MATERIALS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EAST WEST BANCORP INC	2/27/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EASTERLY GOVERNMENT PROPERTIES	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EASTERN BANKSHARES INC	2/27/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EASTMAN CHEMICAL CO	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EASTMAN KODAK CO	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ECB BANCORP INC/MD	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ECOVYST INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EDGEWELL PERSONAL CARE CO	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EDGEWISE THERAPEUTICS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EDITAS MEDICINE INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EGAIN CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EL POLLO LOCO HOLDINGS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ELANCO ANIMAL HEALTH INC	2/27/2026	-15,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ELASTIC NV	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ELECTROMED INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ELEDON PHARMACEUTICALS INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ELEMENT SOLUTIONS INC	2/27/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ELF BEAUTY INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ELLINGTON FINANCIAL INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EMBECTA CORP	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EMCOR GROUP INC	2/27/2026	-1,560.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EMPLOYERS HOLDINGS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENACT HOLDINGS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENANTA PHARMACEUTICALS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENCOMPASS HEALTH CORP	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENCORE CAPITAL GROUP INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENCORE ENERGY CORP	2/27/2026	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENERGIZER HOLDINGS INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENERGY FUELS INC/CANADA	2/27/2026	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENERGY RECOVERY INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENERGY SERVICES OF AMERICA COR	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENERPAC TOOL GROUP CORP	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENERSYS	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENLIVEN THERAPEUTICS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENNIS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENOVIS CORP	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENPHASE ENERGY INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENPRO INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENSIGN GROUP INC/THE	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENTERPRISE FINANCIAL SERVICES	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENTRAVISION COMMUNICATIONS COR	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENVIRI CORP	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ENVISTA HOLDINGS CORP	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EOS ENERGY ENTERPRISES INC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EPLUS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EPR PROPERTIES	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EPSILON ENERGY LTD	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EQUITABLE HOLDINGS INC	2/27/2026	-14,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY BANCSHARES INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	2/27/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ERASCA INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ERMENEGILDO ZEGNA NV	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESAB CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESCALADE INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESCO TECHNOLOGIES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESPERION THERAPEUTICS INC	2/27/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESQUIRE FINANCIAL HOLDINGS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESSENT GROUP LTD	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	2/27/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ESSENTIAL UTILITIES INC	2/27/2026	-11,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ETHAN ALLEN INTERIORS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ETSY INC	2/27/2026	-5,000.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EURONET WORLDWIDE INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EUROPEAN WAX CENTER INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVE HOLDING INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVERCOMMERCE INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVERCORE INC	2/27/2026	-1,720.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVEREST GROUP LTD	2/27/2026	-1,320.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVERFORTH INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVERTEC INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVGO INC	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVI INDUSTRIES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVOLENT HEALTH INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVOLUS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVOLUTION PETROLEUM CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EXACT SCIENCES CORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EXCELERATE ENERGY INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EXELIXIS INC	2/27/2026	-12,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EXLSERVICE HOLDINGS INC	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EXP WORLD HOLDINGS INC	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EXPONENT INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EXTREME NETWORKS INC	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	EYEPOINT INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	F&G ANNUITIES & LIFE INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FABRINET	2/27/2026	-1,240.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FACTSET RESEARCH SYSTEMS INC	2/27/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FARMERS & MERCHANTS BANCORP IN	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FARMLAND PARTNERS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FASTLY INC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FATE THERAPEUTICS INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FB FINANCIAL CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL AGRICULTURAL MORTGAGE	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL SIGNAL CORP	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FERMI INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIDELIS INSURANCE HOLDINGS LTD	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIDELITY D&D BANCORP INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIGS INC	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIGURE TECHNOLOGY SOLUTIONS IN	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIREFLY AEROSPACE INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST BANCORP/PUERTO RICO	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST BANCORP/SOUTHERN PINES N	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST BANK/HAMILTON NJ	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST BUSEY CORP	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST BUSINESS FINANCIAL SERVI	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST CAPITAL INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST COMMONWEALTH FINANCIAL C	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST COMMUNITY BANKSHARES INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST COMMUNITY CORP/SC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST FINANCIAL BANKSHARES INC	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST FINANCIAL CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST FOUNDATION INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST HAWAIIAN INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST HORIZON CORP	2/27/2026	-23,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INTERNET BANCORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INTERSTATE BANCSYSTEM IN	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST MID BANCSHARES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST NATIONAL CORP/VA	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST WATCH RESTAURANT GROUP I	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRST WESTERN FINANCIAL INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRSTCASH HOLDINGS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIRSTSUN CAPITAL BANCORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIVE BELOW INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIVE STAR BANCORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FIVE9 INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLAGSTAR BANK NA	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLEX LNG LTD	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLEX LTD	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLOOR & DECOR HOLDINGS INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLOTEK INDUSTRIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLOWCO HOLDINGS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLOWERS FOODS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLOWSERVE CORP	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLUENCE ENERGY INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLUOR CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLUSHING FINANCIAL CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FLYWIRE CORP	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FMC CORP	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FNB CORP/PA	2/27/2026	-16,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FOGHORN THERAPEUTICS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FORESTAR GROUP INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FORGE GLOBAL HOLDINGS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FORMFACTOR INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FORTREA HOLDINGS INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FORTUNE BRANDS INNOVATIONS INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FORWARD AIR CORP	2/27/2026	-1,000.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FOUR CORNERS PROPERTY TRUST IN	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRANKLIN BSP REALTY TRUST INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRANKLIN COVEY CO	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRANKLIN ELECTRIC CO INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRANKLIN FINANCIAL SERVICES CO	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRANKLIN RESOURCES INC	2/27/2026	-14,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRANKLIN STREET PROPERTIES COR	2/27/2026	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FREEDOM HOLDING CORP/NV	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FREQUENCY ELECTRONICS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRESH DEL MONTE PRODUCE INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRESHPET INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRESHWORKS INC	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRIEDMAN INDUSTRIES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRONTDOOR INC	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRONTIER GROUP HOLDINGS INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FRP HOLDINGS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FTAI INFRASTRUCTURE INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FTI CONSULTING INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FULCRUM THERAPEUTICS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FULGENT GENETICS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	FULTON FINANCIAL CORP	2/27/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	F5 INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	G-III APPAREL GROUP LTD	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GAIA INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GAMBLING.COM GROUP LTD	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GAMESTOP CORP	2/27/2026	-19,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GAMING AND LEISURE PROPERTIES	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GAP INC/THE	2/27/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GARRETT MOTION INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GATES INDUSTRIAL CORP PLC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GATX CORP	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GBANK FINANCIAL HOLDINGS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GCI LIBERTY INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GCM GROSVENOR INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENCO SHIPPING & TRADING LTD	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENCOR INDUSTRIES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENERAC HOLDINGS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENESCO INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENIE ENERGY LTD	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENIUS SPORTS LTD	2/27/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENPACT LTD	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENTEX CORP	2/27/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENTHERM INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GENWORTH FINANCIAL INC	2/27/2026	-18,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GEO GROUP INC/THE	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GERMAN AMERICAN BANCORP INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GERON CORP	2/27/2026	-26,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GETTY IMAGES HOLDINGS INC	2/27/2026	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GETTY REALTY CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GEVO INC	2/27/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GIBRALTAR INDUSTRIES INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GIGACLOUD TECHNOLOGY INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GINKGO BIOWORKS HOLDINGS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GITLAB INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLACIER BANCORP INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLADSTONE COMMERCIAL CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLAUKOS CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBAL BUSINESS TRAVEL GROUP I	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBAL INDUSTRIAL CO	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBAL NET LEASE INC	2/27/2026	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBAL WATER RESOURCES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBALSTAR INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBE LIFE INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBUS MEDICAL INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GOGO INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GOLAR LNG LTD	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GOLD.COM INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GOLDEN ENTERTAINMENT INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GOOSEHEAD INSURANCE INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GORMAN-RUPP CO/THE	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GPGI INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GRACO INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GRAHAM CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GRAIL INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GRAND CANYON EDUCATION INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GRANITE RIDGE RESOURCES INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GRAY MEDIA INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREAT LAKES DREDGE & DOCK CORP	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREAT SOUTHERN BANCORP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREEN BRICK PARTNERS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREEN DOT CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREEN PLAINS INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREENBRIER COS INC/THE	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREENE COUNTY BANCORP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREENLIGHT CAPITAL RE LTD	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GREIF INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GROCERY OUTLET HOLDING CORP	2/27/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GROUP 1 AUTOMOTIVE INC	2/27/2026	-560.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GUARDANT HEALTH INC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GUARDIAN PHARMACY SERVICES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GUIDEWIRE SOFTWARE INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GXO LOGISTICS INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	GYRE THERAPEUTICS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	H&R BLOCK INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HA SUSTAINABLE INFRASTRUCTURE	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HACKETT GROUP INC/THE	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAEMONETICS CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HALLADOR ENERGY CO	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HALOZYME THERAPEUTICS INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAMILTON BEACH BRANDS HOLDING	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAMILTON INSURANCE GROUP LTD	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAMILTON LANE INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HANCOCK WHITNEY CORP	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HANMI FINANCIAL CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HANOVER BANCORP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HANOVER INSURANCE GROUP INC/TH	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HARLEY-DAVIDSON INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HARMONIC INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HARMONY BIOSCIENCES HOLDINGS I	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HARROW INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HASBRO INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAVERTY FURNITURE COS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAWAIIAN ELECTRIC INDUSTRIES I	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAWKINS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAWTHORN BANCSHARES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HAYWARD HOLDINGS INC	2/27/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HB FULLER CO	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HCI GROUP INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEALTH CATALYST INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/27/2026	-14,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE SERVICES GROUP INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHEQUITY INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHSTREAM INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEARTFLOW INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEARTLAND EXPRESS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HECLA MINING CO	2/27/2026	-23,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HELEN OF TROY LTD	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HELIOS TECHNOLOGIES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HELIX ENERGY SOLUTIONS GROUP I	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HELMERICH & PAYNE INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HENRY SCHEIN INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HERBALIFE LTD	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HERITAGE COMMERCE CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HERITAGE FINANCIAL CORP/WA	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HERON THERAPEUTICS INC	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HERTZ GLOBAL HOLDINGS INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HEXCEL CORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HF FOODS GROUP INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HF SINCLAIR CORP	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HIGHPEAK ENERGY INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HIGHWOODS PROPERTIES INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HILLMAN SOLUTIONS CORP	2/27/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HILLTOP HOLDINGS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HIMS & HERS HEALTH INC	2/27/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HIPPO HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HNI CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HOME BANCORP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HOME BANCSHARES INC/AR	2/27/2026	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HOMETRUST BANCSHARES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HONEST CO INC/THE	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HOPE BANCORP INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HORACE MANN EDUCATORS CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HOST HOTELS & RESORTS INC	2/27/2026	-32,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HOULIHAN LOKEY INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HOWARD HUGHES HOLDINGS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HUB GROUP INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HUDSON TECHNOLOGIES INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HUMACYTE INC	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	2/27/2026	-1,840.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HUNTSMAN CORP	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HUT 8 CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HYATT HOTELS CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HYLIION HOLDINGS CORP	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	HYSTER-YALE INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	H2O AMERICA	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IAC INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IBEX HOLDINGS LTD	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IBOTTA INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ICF INTERNATIONAL INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ICU MEDICAL INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IDACORP INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IDAHO STRATEGIC RESOURCES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IDT CORP	2/27/2026	-700.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IES HOLDINGS INC	2/27/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IHEARTMEDIA INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IMAX CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IMMERSION CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IMMUNOME INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IMPINJ INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/27/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INDEPENDENT BANK CORP	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INDEPENDENT BANK CORP/MI	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INDIE SEMICONDUCTOR INC	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INDUSTRIAL LOGISTICS PROPERTIE	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INFINITY NATURAL RESOURCES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INFORMATION SERVICES GROUP INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INGEVITY CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INGRAM MICRO HOLDING CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INGREDION INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INHIBRX BIOSCIENCES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INNODATA INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INNOSPEC INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INNOVAGE HOLDING CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INNOVATIVE INDUSTRIAL PROPERTI	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INNOVEX INTERNATIONAL INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INOGEN INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INSIGHT ENTERPRISES INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INSMED INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INSPERITY INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INSPIRED ENTERTAINMENT INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INSTALLED BUILDING PRODUCTS IN	2/27/2026	-1,120.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INSTEEL INDUSTRIES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTAPP INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTEGER HOLDINGS CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTEGRA LIFESCIENCES HOLDINGS	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTELLIA THERAPEUTICS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTERDIGITAL INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTERFACE INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTERNATIONAL BANCSHARES CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTERNATIONAL MONEY EXPRESS IN	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTERNATIONAL SEAWAYS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTREPID POTASH INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INTUITIVE MACHINES INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INVESCO LTD	2/27/2026	-12,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INVESCO MORTGAGE CAPITAL INC	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	INVESTORS TITLE CO	2/27/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IONQ INC	2/27/2026	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IOVANCE BIOTHERAPEUTICS INC	2/27/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IPG PHOTONICS CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IRADIMED CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IRHYTHM HOLDINGS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IRIDIUM COMMUNICATIONS INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	2/27/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ITRON INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ITT INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	IVANHOE ELECTRIC INC / US	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	J & J SNACK FOODS CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	J JILL INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JACK HENRY & ASSOCIATES INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JACK IN THE BOX INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JACKSON FINANCIAL INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JADE BIOSCIENCES INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JAKKS PACIFIC INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JAMES RIVER GROUP HOLDINGS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JANUS HENDERSON GROUP PLC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JANUS INTERNATIONAL GROUP INC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JANUX THERAPEUTICS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JAZZ PHARMACEUTICALS PLC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JBG SMITH PROPERTIES	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JBT MAREL CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JEFFERSON CAPITAL INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JELD-WEN HOLDING INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JETBLUE AIRWAYS CORP	2/27/2026	-14,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JOBY AVIATION INC	2/27/2026	-16,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JOHN B SANFILIPPO & SON INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JOHN MARSHALL BANCORP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JOHN WILEY & SONS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JOHNSON OUTDOORS INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JOINT CORP/THE	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JONES LANG LASALLE INC	2/27/2026	-1,320.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	JOURNEY MEDICAL CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KADANT INC	2/27/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KAISER ALUMINUM CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KALTURA INC	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KALVISTA PHARMACEUTICALS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KARAT PACKAGING INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KARMAN HOLDINGS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KB HOME	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KBR INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KEARNY FINANCIAL CORP/MD	2/27/2026	-2,400.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KELLY SERVICES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KEMPER CORP	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KENNEDY-WILSON HOLDINGS INC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KILROY REALTY CORP	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KIMBALL ELECTRONICS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KIMCO REALTY CORP	2/27/2026	-31,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KINDERCARE LEARNING COS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KINETIK HOLDINGS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KINGSTONE COS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KINGSWAY FINANCIAL SERVICES IN	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KINSALE CAPITAL GROUP INC	2/27/2026	-1,080.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	2/27/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KKR REAL ESTATE FINANCE TRUST	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KNIFE RIVER CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KNIGHT-SWIFT TRANSPORTATION HO	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KNOWLES CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KODIAK SCIENCES INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KOHL'S CORP	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KOLIBRI GLOBAL ENERGY INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KOPIN CORP	2/27/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KOPPERS HOLDINGS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KORN FERRY	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KORRO BIO INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KORU MEDICAL SYSTEMS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KOSMOS ENERGY LTD	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KRISPY KREME INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KRONOS WORLDWIDE INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KRYSTAL BIOTECH INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KULICKE & SOFFA INDUSTRIES INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KULR TECHNOLOGY GROUP INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KURA ONCOLOGY INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KURA SUSHI USA INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KYMERA THERAPEUTICS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	KYNDRYL HOLDINGS INC	2/27/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	L B FOSTER CO	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LA-Z-BOY INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LADDER CAPITAL CORP	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LAKELAND FINANCIAL CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LAMAR ADVERTISING CO	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LAMB WESTON HOLDINGS INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LANDMARK BANCORP INC/MANHATTAN	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LANDS' END INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LANDSTAR SYSTEM INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LANTHEUS HOLDINGS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LATHAM GROUP INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LATTICE SEMICONDUCTOR CORP	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LAUREATE EDUCATION INC	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LB PHARMACEUTICALS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LCI INDUSTRIES	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LCNB CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEAR CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEGACY HOUSING CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEGALZOOM.COM INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEGENCE CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEGGETT & PLATT INC	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEMAITRE VASCULAR INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEMONADE INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LENDINGCLUB CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LENDINGTREE INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LENSAR INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LENZ THERAPEUTICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEONARDO DRS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LEXEO THERAPEUTICS INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LGI HOMES INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIBERTY BROADBAND CORP	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIBERTY ENERGY INC	2/27/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIBERTY LATIN AMERICA LTD	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIBERTY LIVE HOLDINGS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIFE TIME GROUP HOLDINGS INC	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIFECORE BIOMEDICAL INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIFEMD INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIFESTANCE HEALTH GROUP INC	2/27/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIFEWAY FOODS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIGAND PHARMACEUTICALS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIGHTBRIDGE CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIMBACH HOLDINGS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIMONEIRA CO	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN ELECTRIC HOLDINGS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN NATIONAL CORP	2/27/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LINDSAY CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LINKBANCORP INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIONSGATE STUDIOS CORP	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIQUIDIA CORP	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIQUIDITY SERVICES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LITHIA MOTORS INC	2/27/2026	-1,120.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LITTELFUSE INC	2/27/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIVANOVA PLC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIVE OAK BANCSHARES INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LIVERAMP HOLDINGS INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LOANDEPOT INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LOAR HOLDINGS INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LOUISIANA-PACIFIC CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LOVESAC CO/THE	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LSB INDUSTRIES INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LSI INDUSTRIES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LTC PROPERTIES INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LUCID GROUP INC	2/27/2026	-1,801.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LUMEN TECHNOLOGIES INC	2/27/2026	-46,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LUXFER HOLDINGS PLC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LXP INDUSTRIAL TRUST	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	LYFT INC	2/27/2026	-18,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	M/I HOMES INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MACERICH CO/THE	2/27/2026	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MACOM TECHNOLOGY SOLUTIONS HOL	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MACY'S INC	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MADISON SQUARE GARDEN ENTERTAI	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	2/27/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAGNERA CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAGNITE INC	2/27/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAGNOLIA OIL & GAS CORP	2/27/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAINSTREET BANCSHARES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MALIBU BOATS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAMA'S CREATIONS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MANHATTAN ASSOCIATES INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MANITOWOC CO INC/THE	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MANNKIND CORP	2/27/2026	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MANPOWERGROUP INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAPLEBEAR INC	2/27/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAPLIGHT THERAPEUTICS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARAVAI LIFESCIENCES HOLDINGS	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARCUS & MILLICHAP INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARCUS CORP/THE	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAREX GROUP PLC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARINEMAX INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARKETAXESS HOLDINGS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARQETA INC	2/27/2026	-17,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARTEN TRANSPORT LTD	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MARZETTI COMPANY/THE	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MASIMO CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MASTEC INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MASTERBRAND INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MASTERCRAFT BOAT HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MATADOR RESOURCES CO	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MATCH GROUP INC	2/27/2026	-11,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MATERION CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MATRIX SERVICE CO	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MATSON INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MATTEL INC	2/27/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAXIMUS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAXLINEAR INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MAZE THERAPEUTICS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MBIA INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MBX BIOSCIENCES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MCGRATH RENTCORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MDU RESOURCES GROUP INC	2/27/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MECHANICS BANCORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MEDICAL PROPERTIES TRUST INC	2/27/2026	-18,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MEDIWOUND LTD	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MEDPACE HOLDINGS INC	2/27/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MEIRAGTX HOLDINGS PLC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MERCANTILE BANK CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MERCHANTS BANCORP/IN	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MERCURY GENERAL CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MERCURY SYSTEMS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MERIDIAN CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MERIT MEDICAL SYSTEMS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MERITAGE HOMES CORP	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MESA LABORATORIES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	METALLUS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	METHODE ELECTRONICS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	METROCITY BANKSHARES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MFA FINANCIAL INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MGE ENERGY INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MGIC INVESTMENT CORP	2/27/2026	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MGM RESORTS INTERNATIONAL	2/27/2026	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MGP INGREDIENTS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MICROVAST HOLDINGS INC	2/27/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MICROVISION INC	2/27/2026	-18,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MID PENN BANCORP INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MIDDLEBY CORP/THE	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MIDDLESEX WATER CO	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MIDLAND STATES BANCORP INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MILLER INDUSTRIES INC/TN	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MILLERKNOLL INC	2/27/2026	-3,300.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MIMEDX GROUP INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MINERALS TECHNOLOGIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MINERALYS THERAPEUTICS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MIRION TECHNOLOGIES INC	2/27/2026	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MISSION PRODUCE INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MISTER CAR WASH INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MISTRAS GROUP INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MITEK SYSTEMS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MKS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MODINE MANUFACTURING CO	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MODIV INDUSTRIAL INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MOELIS & CO	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MOHAWK INDUSTRIES INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MONARCH CASINO & RESORT INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MONOPAR THERAPEUTICS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MONRO INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MONTAUK RENEWABLES INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MOOG INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MORNINGSTAR INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MOSAIC CO/THE	2/27/2026	-15,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MOVADO GROUP INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MP MATERIALS CORP	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MSA SAFETY INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MSC INDUSTRIAL DIRECT CO INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MUELLER INDUSTRIES INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MUELLER WATER PRODUCTS INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MURPHY OIL CORP	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MURPHY USA INC	2/27/2026	-880.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MYERS INDUSTRIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MYR GROUP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	MYRIAD GENETICS INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	N-ABLE INC/US	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NABORS INDUSTRIES LTD	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NACCO INDUSTRIES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NANO NUCLEAR ENERGY INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NANO-X IMAGING LTD	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NAPCO SECURITY TECHNOLOGIES IN	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL BANK HOLDINGS CORP	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL BANKSHARES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL BEVERAGE CORP	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL CINEMEDIA INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL FUEL GAS CO	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTHCARE CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL PRESTO INDUSTRIES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL VISION HOLDINGS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATURAL GAS SERVICES GROUP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NATURE'S SUNSHINE PRODUCTS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NAVAN INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NAVIENT CORP	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NAVIGATOR HOLDINGS LTD	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NAVITAS SEMICONDUCTOR CORP	2/27/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NB BANCORP INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NBT BANCORP INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NCINO INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NCR VOYIX CORP	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NELNET INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEOGEN CORP	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEOGENOMICS INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NERDWALLET INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NET LEASE OFFICE PROPERTIES	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NETGEAR INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NETSCOUT SYSTEMS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NETSTREIT CORP	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEUROGENE INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEW FORTRESS ENERGY INC	2/27/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEW JERSEY RESOURCES CORP	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEW YORK TIMES CO/THE	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC	2/27/2026	-19,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEWMARK GROUP INC	2/27/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEWMARKET CORP	2/27/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEWS CORP	2/27/2026	-18,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEWSMAX INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEWTEKONE INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXPOINT DIVERSIFIED REAL ESTA	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXPOINT REAL ESTATE FINANCE I	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXPOINT RESIDENTIAL TRUST INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA GROUP INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXTDECADE CORP	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXTDOOR HOLDINGS INC	2/27/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXTNAV INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXTPOWER INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NEXXEN INTERNATIONAL LTD	2/27/2026	-1,600.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NIAGEN BIOSCIENCE INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NICOLET BANKSHARES INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NIOCORP DEVELOPMENTS LTD	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NIQ GLOBAL INTELLIGENCE PLC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NISOURCE INC	2/27/2026	-22,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NKARTA INC	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NMI HOLDINGS INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NOBLE CORP PLC	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORDIC AMERICAN TANKERS LTD	2/27/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORDSON CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHEAST BANK	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHERN OIL & GAS INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHFIELD BANCORP INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHRIM BANCORP INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHWEST BANCSHARES INC	2/27/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHWEST NATURAL HOLDING CO	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORTHWESTERN ENERGY GROUP INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	2/27/2026	-22,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NOV INC	2/27/2026	-17,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NOVAGOLD RESOURCES INC	2/27/2026	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NOVANTA INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NOVAVAX INC	2/27/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NOVOCURE LTD	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NPK INTERNATIONAL INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NRC HEALTH	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NU SKIN ENTERPRISES INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NURIX THERAPEUTICS INC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NUSCALE POWER CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NUTANIX INC	2/27/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NUTEX HEALTH INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NUVALENT INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NUVATION BIO INC	2/27/2026	-11,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NUVECTIS PHARMA INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NVE CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NVENT ELECTRIC PLC	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	NWPX INFRASTRUCTURE INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	O-I GLASS INC	2/27/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OCEANEERING INTERNATIONAL INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OCEANFIRST FINANCIAL CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OCTAVE SPECIALTY GROUP INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OCULAR THERAPEUTIX INC	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OFG BANCORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OGE ENERGY CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OHIO VALLEY BANC CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OIL STATES INTERNATIONAL INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OIL-DRI CORP OF AMERICA	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OLAPLEX HOLDINGS INC	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OLD NATIONAL BANCORP/IN	2/27/2026	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OLD SECOND BANCORP INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OLEMA PHARMACEUTICALS INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OMEGA FLEX INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/27/2026	-13,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OMEROS CORP	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OMNIAB INC	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OMNICELL INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONCOLOGY INSTITUTE INC/THE	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONE GAS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONE LIBERTY PROPERTIES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONEMAIN HOLDINGS INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONESPAN INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONEWATER MARINE INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONITY GROUP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONTERRIS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ONTO INNOVATION INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ON24 INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OOMA INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OP BANCORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OPEN LENDING CORP	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OPENLANE INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OPORTUN FINANCIAL CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OPPFI INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OPTIMIZERX CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OPTIMUM COMMUNICATIONS INC	2/27/2026	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OPTION CARE HEALTH INC	2/27/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORANGE COUNTY BANCORP INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORASURE TECHNOLOGIES INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORCHID ISLAND CAPITAL INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORGANON & CO	2/27/2026	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORIC PHARMACEUTICALS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORIGIN BANCORP INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORION GROUP HOLDINGS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORION SA	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORMAT TECHNOLOGIES INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORRSTOWN FINANCIAL SERVICES IN	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ORTHOPEDIATRICS CORP	2/27/2026	-700.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OSHKOSH CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OTTER TAIL CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OUSTER INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OUTDOOR HOLDING CO	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OWENS CORNING	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	OXFORD INDUSTRIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PACIFIC BIOSCIENCES OF CALIFOR	2/27/2026	-13,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PACIRA BIOSCIENCES INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PACKAGING CORP OF AMERICA	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PACS GROUP INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAGAYA TECHNOLOGIES LTD	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAGSEGURO DIGITAL LTD	2/27/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PALLADYNE AI CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PALOMAR HOLDINGS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PANGAEA LOGISTICS SOLUTIONS LT	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAPA JOHN'S INTERNATIONAL INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAR PACIFIC HOLDINGS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAR TECHNOLOGY CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PARK AEROSPACE CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PARK HOTELS & RESORTS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PARK NATIONAL CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PARK-OHIO HOLDINGS CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PARSONS CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PATHWARD FINANCIAL INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PATRIA INVESTMENTS LTD	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PATRICK INDUSTRIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PATRIOT NATIONAL BANCORP INC	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PATTERSON-UTI ENERGY INC	2/27/2026	-16,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAYLOCITY HOLDING CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAYONEER GLOBAL INC	2/27/2026	-13,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAYSAFE LTD	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PAYSIGN INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PBF ENERGY INC	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PCB BANCORP	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PDF SOLUTIONS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEABODY ENERGY CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEAKSTONE REALTY TRUST	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEAPACK-GLADSTONE FINANCIAL CO	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEDIATRIX MEDICAL GROUP INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEGASYSTEMS INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PELOTON INTERACTIVE INC	2/27/2026	-18,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENGUIN SOLUTIONS INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENN ENTERTAINMENT INC	2/27/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENNANT GROUP INC/THE	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENNYMAC FINANCIAL SERVICES IN	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENNYMAC MORTGAGE INVESTMENT T	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENSKE AUTOMOTIVE GROUP INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENTAIR PLC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PENUMBRA INC	2/27/2026	-1,720.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEOPLES BANCORP INC/OH	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PEOPLES FINANCIAL SERVICES COR	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERDOCEO EDUCATION CORP	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERELLA WEINBERG PARTNERS	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERIMETER SOLUTIONS INC	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERMA-FIX ENVIRONMENTAL SERVIC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERMIAN RESOURCES CORP	2/27/2026	-29,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERPETUA RESOURCES CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERRIGO CO PLC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERSONALIS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PERSPECTIVE THERAPEUTICS INC	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PETCO HEALTH & WELLNESS CO INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PHATHOM PHARMACEUTICALS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PHILLIPS EDISON & CO INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PHINIA INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PHOTRONICS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PHREESIA INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PILGRIM'S PRIDE CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PINNACLE WEST CAPITAL CORP	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PIONEER BANCORP INC/NY	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PIPER SANDLER COS	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PITNEY BOWES INC	2/27/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PJT PARTNERS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PLANET FITNESS INC	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PLANET LABS PBC	2/27/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PLAYTIKA HOLDING CORP	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PLEXUS CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PLUG POWER INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PLUMAS BANCORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POLARIS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PONCE FINANCIAL GROUP INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POOL CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POPULAR INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PORCH GROUP INC	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PORTILLO'S INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC	2/27/2026	-2,400.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POSTAL REALTY TRUST INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POWELL INDUSTRIES INC	2/27/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POWER INTEGRATIONS INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	POWERFLEET INC NJ	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRA GROUP INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRAXIS PRECISION MEDICINES INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRECIGEN INC	2/27/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PREFERRED BANK/LOS ANGELES CA	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRESTIGE CONSUMER HEALTHCARE I	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRICESMART INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRICESMART INC	3/13/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRIME MEDICINE INC	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRIMERICA INC	2/27/2026	-1,560.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRIMIS FINANCIAL CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRIMO BRANDS CORP	2/27/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRINCETON BANCORP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRIVIA HEALTH GROUP INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PRO-DEX INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROASSURANCE CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROCEPT BIOROBOTICS CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROCORE TECHNOLOGIES INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROFICIENT AUTO LOGISTICS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROG HOLDINGS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROGRESS SOFTWARE CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROGYNY INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROPETRO HOLDING CORP	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROSPERITY BANCSHARES INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROTALIX BIOTHERAPEUTICS INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROTHENA CORP PLC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROTO LABS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PROVIDENT FINANCIAL SERVICES I	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PTC THERAPEUTICS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PUBMATIC INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PULSE BIOSCIENCES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PUMA BIOTECHNOLOGY INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PURE CYCLE CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PURECYCLE TECHNOLOGIES INC	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PURSUIT ATTRACTIONS AND HOSPIT	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	PVH CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QCR HOLDINGS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QIAGEN NV	2/27/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QORVO INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QUAKER CHEMICAL CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QUALYS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QUANEX BUILDING PRODUCTS CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QUANTERIX CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QUANTUM COMPUTING INC	2/27/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QUANTUM-SI INC	2/27/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QUIDELORTHO CORP	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	QXO INC	2/27/2026	-22,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	Q2 HOLDINGS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RACKSPACE TECHNOLOGY INC	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RADIAN GROUP INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RADIANT LOGISTICS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RADNET INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RALPH LAUREN CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RAMACO RESOURCES INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RAMBUS INC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RANGE RESOURCES CORP	2/27/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RANGER ENERGY SERVICES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RANPAK HOLDINGS CORP	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RAPID7 INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RAYONIER ADVANCED MATERIALS IN	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RBB BANCORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RBC BEARINGS INC	2/27/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RCI HOSPITALITY HOLDINGS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RE/MAX HOLDINGS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	READY CAPITAL CORP	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REAL BROKERAGE INC/THE	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REALREAL INC/THE	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RED CAT HOLDINGS INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RED VIOLET INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REDWIRE CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REDWOOD TRUST INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REGAL REXNORD CORP	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REGENCY CENTERS CORP	2/27/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REGENXBIO INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REINSURANCE GROUP OF AMERICA I	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RELAY THERAPEUTICS INC	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RELIANCE INC	2/27/2026	-1,360.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REMITLY GLOBAL INC	2/27/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RENAISSANCERE HOLDINGS LTD	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RENASANT CORP	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REPAY HOLDINGS CORP	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REPLIGEN CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REPLIMUNE GROUP INC	2/27/2026	-3,400.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REPUBLIC BANCORP INC/KY	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RESERVOIR MEDIA INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RESIDEO TECHNOLOGIES INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REVOLVE GROUP INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REX AMERICAN RESOURCES CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	2/27/2026	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REZOLUTE INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	REZOLVE AI PLC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RH	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RIBBON COMMUNICATIONS INC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RICHMOND MUTUAL BANCORP INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RICHTECH ROBOTICS INC	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RIDGEPOST CAPITAL INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RIGEL PHARMACEUTICALS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RIGETTI COMPUTING INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RIMINI STREET INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RINGCENTRAL INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RIOT PLATFORMS INC	2/27/2026	-13,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RITHM CAPITAL CORP	2/27/2026	-14,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RITHM PROPERTY TRUST INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RIVERVIEW BANCORP INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RLI CORP	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RLJ LODGING TRUST	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RMR GROUP INC/THE	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ROCKET PHARMACEUTICALS INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ROCKY BRANDS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ROGERS CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ROIVANT SCIENCES LTD	2/27/2026	-17,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ROKU INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ROOT INC/OH	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ROYAL GOLD INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RPC INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RPM INTERNATIONAL INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RUBRIK INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RUMBLE INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RUSH ENTERPRISES INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RUSH STREET INTERACTIVE INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RXO INC	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RXSIGHT INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RYDER SYSTEM INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	S&T BANCORP INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SABLE OFFSHORE CORP	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	2/27/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SABRE CORP	2/27/2026	-18,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAFE BULKERS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAFEHOLD INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAFETY INSURANCE GROUP INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAIA INC	2/27/2026	-1,280.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAILPOINT INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SALLY BEAUTY HOLDINGS INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SANDISK CORP/DE	2/18/2026	281.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SANDISK CORP/DE	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SANDRIDGE ENERGY INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SANMINA CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SANUWAVE HEALTH INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAREPTA THERAPEUTICS INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SATELLOGIC INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAUL CENTERS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SAVARA INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SB FINANCIAL GROUP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SCANSOURCE INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SCHNEIDER NATIONAL INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SCHRODINGER INC/UNITED STATES	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SCIENCE APPLICATIONS INTERNATI	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SCORPIO TANKERS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SCOTTS MIRACLE-GRO CO/THE	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEABOARD CORP	2/27/2026	-10.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEACOAST BANKING CORP OF FLORI	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEACOR MARINE HOLDINGS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEADRILL LTD	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEALED AIR CORP	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEAPORT ENTERTAINMENT GROUP IN	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEI INVESTMENTS CO	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SELECT MEDICAL HOLDINGS CORP	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SELECT WATER SOLUTIONS INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SELECTIVE INSURANCE GROUP INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SELECTQUOTE INC	2/27/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SELLAS LIFE SCIENCES GROUP INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEMRUSH HOLDINGS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEMTECH CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SENECA FOODS CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SENSATA TECHNOLOGIES HOLDING P	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SENSIENT TECHNOLOGIES CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SENTINELONE INC	2/27/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEPTERNA INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SERVICE CORP INTERNATIONAL/US	2/27/2026	-6,500.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SERVICE PROPERTIES TRUST	2/27/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SERVISFIRST BANCSHARES INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEVEN HILLS REALTY TRUST	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SEZZLE INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SFL CORP LTD	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SHAKE SHACK INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SHARKNINJA INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SHENANDOAH TELECOMMUNICATIONS	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	2/27/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SHOE CARNIVAL INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SHORE BANCSHARES INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SI-BONE INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIERRA BANCORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIGA TECHNOLOGIES INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIGNET JEWELERS LTD	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SILICON LABORATORIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIMPLY GOOD FOODS CO/THE	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIMPSON MANUFACTURING CO INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIMULATIONS PLUS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SINCLAIR INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIONNA THERAPEUTICS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIRIUS XM HOLDINGS INC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIRIUSPOINT LTD	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SITE CENTERS CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SITEONE LANDSCAPE SUPPLY INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SITIME CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SKINHEALTH SYSTEMS INC	2/27/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SKY HARBOUR GROUP CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SKYWATER TECHNOLOGY INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SKYWEST INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SKYWORKS SOLUTIONS INC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SKYX PLATFORMS CORP	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SLEEP NUMBER CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SLIDE INSURANCE HOLDINGS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SLM CORP	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SM ENERGY CO	2/27/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SMARTFINANCIAL INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SMITH & WESSON BRANDS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SMITH-MIDLAND CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SMITHFIELD FOODS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SNAP-ON INC	2/27/2026	-2,320.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOLENO THERAPEUTICS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOMNIGROUP INTERNATIONAL INC	2/27/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SONIC AUTOMOTIVE INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SONIDA SENIOR LIVING INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SONOS INC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOTERA HEALTH CO	2/27/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUND FINANCIAL BANCORP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUNDHOUND AI INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTH PLAINS FINANCIAL INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHERN MISSOURI BANCORP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHSIDE BANCSHARES INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHSTATE BANK CORP	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHWEST GAS HOLDINGS INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPECTRUM BRANDS HOLDINGS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPHERE ENTERTAINMENT CO	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPIRE GLOBAL INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPIRE INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPOK HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPRINKLR INC	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPROUTS FARMERS MARKET INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPS COMMERCE INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPX TECHNOLOGIES INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SPYRE THERAPEUTICS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SR BANCORP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SSR MINING INC	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ST JOE CO/THE	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STAAR SURGICAL CO	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STAG INDUSTRIAL INC	2/27/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STAGWELL INC	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STANDARD BIOTOOLS INC	2/27/2026	-14,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STANDARD MOTOR PRODUCTS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STANDARDAERO INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STANDEX INTERNATIONAL CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STANLEY BLACK & DECKER INC	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STARWOOD PROPERTY TRUST INC	2/27/2026	-16,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STARZ ENTERTAINMENT CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STELLAR BANCORP INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STEPAN CO	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STEPSTONE GROUP INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STEREOTAXIS INC	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STERLING INFRASTRUCTURE INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STEVEN MADDEN LTD	2/27/2026	-3,400.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STEWART INFORMATION SERVICES C	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STIFEL FINANCIAL CORP	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STITCH FIX INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STOCK YARDS BANCORP INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STONECO LTD	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STONEX GROUP INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STRATA CRITICAL MEDICAL INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STRATEGIC EDUCATION INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STRATTEC SECURITY CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STRAWBERRY FIELDS REIT INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STRIDE INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STRIVE INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	STURM RUGER & CO INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SUMMIT HOTEL PROPERTIES INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SUNCOKE ENERGY INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SUNPOWER INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SUNRUN INC	2/27/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	2/27/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SURGERY PARTNERS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SWEETGREEN INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SYLVAMO CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SYNAPTICS INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SYNDAX PHARMACEUTICALS INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TALEN ENERGY CORP	2/27/2026	-2,160.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TALOS ENERGY INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TANDEM DIABETES CARE INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TANGER INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TANGO THERAPEUTICS INC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TAPESTRY INC	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TARGET HOSPITALITY CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TAYLOR MORRISON HOME CORP	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TAYSHA GENE THERAPIES INC	2/27/2026	-10,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TD SYNNEX CORP	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TECHNIPFMC PLC	2/27/2026	-19,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TECNOGLASS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TECTONIC THERAPEUTIC INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEEKAY CORP LTD	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEEKAY TANKERS LTD	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEGNA INC	2/27/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEJON RANCH CO	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TELADOC HEALTH INC	2/27/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TELEFLEX INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TELEPHONE AND DATA SYSTEMS INC	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TELOS CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEMPUS AI INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TENABLE HOLDINGS INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TENET HEALTHCARE CORP	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TENNANT CO	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TERADATA CORP	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TERAWULF INC	2/27/2026	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEREX CORP	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TERNS PHARMACEUTICALS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TERRENO REALTY CORP	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TETRA TECH INC	2/27/2026	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TETRA TECHNOLOGIES INC	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEXAS CAPITAL BANCSHARES INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEXAS ROADHOUSE INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TEXTRON INC	2/27/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TFS FINANCIAL CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TG THERAPEUTICS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	THERAVANCE BIOPHARMA INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	THERMON GROUP HOLDINGS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	THIRD COAST BANCSHARES INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	THOR INDUSTRIES INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	THREDUP INC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TIC SOLUTIONS INC	2/27/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TIDEWATER INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TIMKEN CO/THE	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TIPTREE INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TITAN INTERNATIONAL INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TITAN MACHINERY INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TOLL BROTHERS INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TONIX PHARMACEUTICALS HOLDING	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TOOTSIE ROLL INDUSTRIES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TOPBUILD CORP	2/27/2026	-1,320.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TORO CO/THE	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TOWNE BANK/PORTSMOUTH VA	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TPG INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TPG MORTGAGE INVESTMENT TRUST	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TPG RE FINANCE TRUST INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRANSCAT INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRANSCONTINENTAL REALTY INVEST	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRANSMEDICS GROUP INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRANSOCEAN LTD	2/27/2026	-21,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRAVEL + LEISURE CO	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TREDEGAR CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TREEHOUSE FOODS INC	2/10/2026	-10,060.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TREVI THERAPEUTICS INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TREX CO INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRI POINTE HOMES INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRICO BANCSHARES	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRIMAS CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRINET GROUP INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRINSEO PLC	2/27/2026	-7,803.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRINSEO PLC	3/3/2026	-97.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRIPADVISOR INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRIUMPH FINANCIAL INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRONOX HOLDINGS PLC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRUBRIDGE INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRUEBLUE INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRUMP MEDIA & TECHNOLOGY GROUP	2/27/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TRUPANION INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TSS INC/MD	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TTM TECHNOLOGIES INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TUCOWS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TUHURA BIOSCIENCES INC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TURTLE BEACH CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TUTOR PERINI CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TVARDI THERAPEUTICS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TWIST BIOSCIENCE CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TXNM ENERGY INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TYRA BIOSCIENCES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	T1 ENERGY INC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	U-HAUL HOLDING CO	2/27/2026	-3,758.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UDEMY INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UFP INDUSTRIES INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UFP TECHNOLOGIES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UGI CORP	2/27/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UIPATH INC	2/27/2026	-12,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UMB FINANCIAL CORP	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UMH PROPERTIES INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNDER ARMOUR INC	2/27/2026	-17,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNIFIRST CORP/MA	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNION BANKSHARES INC/MORRISVIL	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED BANKSHARES INC/WV	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED COMMUNITY BANKS INC/GA	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED FIRE GROUP INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED NATURAL FOODS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED PARKS & RESORTS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED STATES ANTIMONY CORP	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED STATES LIME & MINERALS	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITED THERAPEUTICS CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITI GROUP INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITIL CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITY BANCORP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNITY SOFTWARE INC	2/27/2026	-15,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL HEALTH REALTY INCOME	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL HEALTH SERVICES INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL INSURANCE HOLDINGS I	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL LOGISTICS HOLDINGS I	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNIVEST FINANCIAL CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UNUM GROUP	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UPBOUND GROUP INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UPSTART HOLDINGS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UPSTREAM BIO INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UPWORK INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	URANIUM ENERGY CORP	2/27/2026	-22,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	URBAN EDGE PROPERTIES	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	URBAN OUTFITTERS INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UROGEN PHARMA LTD	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	US FOODS HOLDING CORP	2/27/2026	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	US GOLD CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	US PHYSICAL THERAPY INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	USA RARE EARTH INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	USANA HEALTH SCIENCES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UTAH MEDICAL PRODUCTS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS CORP	2/27/2026	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VAALCO ENERGY INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VAIL RESORTS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VALARIS LTD	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VALLEY NATIONAL BANCORP	2/27/2026	-19,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VALMONT INDUSTRIES INC	2/27/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VALVOLINE INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VANDA PHARMACEUTICALS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VAREX IMAGING CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VARONIS SYSTEMS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VAXCYTE INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VEECO INSTRUMENTS INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VELOCITY FINANCIAL INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VERA THERAPEUTICS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VERACYTE INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VERASTEM INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VERIS RESIDENTIAL INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VERRA MOBILITY CORP	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VERTEX INC	2/27/2026	-2,400.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VF CORP	2/27/2026	-13,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIA TRANSPORTATION INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIANT TECHNOLOGY INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIASAT INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIATRIS INC	2/27/2026	-31,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIAVI SOLUTIONS INC	2/27/2026	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VICOR CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VICTORIA'S SECRET & CO	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VICTORY CAPITAL HOLDINGS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIKING THERAPEUTICS INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIPER ENERGY INC	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIR BIOTECHNOLOGY INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIRGINIA NATIONAL BANKSHARES C	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIRTU FINANCIAL INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VIRTUS INVESTMENT PARTNERS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VISHAY INTERTECHNOLOGY INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VISHAY PRECISION GROUP INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VISTANCE NETWORKS INC	2/27/2026	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VISTEON CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VITAL FARMS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VITESSE ENERGY INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VONTIER CORP	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VORNADO REALTY TRUST	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VOYA FINANCIAL INC	2/27/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VOYAGER THERAPEUTICS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VTEX	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	VUZIX CORP	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WABASH NATIONAL CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WAFD INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WALKER & DUNLOP INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WARBY PARKER INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WARRIOR MET COAL INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WASHINGTON TRUST BANCORP INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WATSCO INC	2/27/2026	-1,560.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WATTS WATER TECHNOLOGIES INC	2/27/2026	-1,280.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WAVE LIFE SCIENCES LTD	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WAYFAIR INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEBSTER FINANCIAL CORP	2/27/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEBTOON ENTERTAINMENT INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEIS MARKETS INC	2/24/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEIS MARKETS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WENDY'S CO/THE	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WERNER ENTERPRISES INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WESBANCO INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WESCO INTERNATIONAL INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEST BANCORP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WESTERN ALLIANCE BANCORP	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WESTERN NEW ENGLAND BANCORP IN	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WESTERN UNION CO/THE	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WESTROCK COFFEE CO	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WEYCO GROUP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WHITE MOUNTAINS INSURANCE GROU	2/27/2026	-110.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WHITEFIBER INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WHITESTONE REIT	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WILLIS LEASE FINANCE CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WILLSCOT HOLDINGS CORP	2/27/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WINGSTOP INC	2/27/2026	-1,320.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WINMARK CORP	2/27/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WINNEBAGO INDUSTRIES INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WINTRUST FINANCIAL CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WISDOMTREE INC	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WOLVERINE WORLD WIDE INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WOODWARD INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WORKIVA INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WORLD ACCEPTANCE CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WORLD KINECT CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WORTHINGTON ENTERPRISES INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WORTHINGTON STEEL INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WSFS FINANCIAL CORP	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WYNDHAM HOTELS & RESORTS INC	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WYNN RESORTS LTD	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XENCOR INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XENIA HOTELS & RESORTS INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XEROX HOLDINGS CORP	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XOMA ROYALTY CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XOMETRY INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XP INC	2/27/2026	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XPEL INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XPERI INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XPO INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	XPONENTIAL FITNESS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	YETI HOLDINGS INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	YEXT INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	YORK WATER CO/THE	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZENAS BIOPHARMA INC	2/27/2026	-600.0000

PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZEVRA THERAPEUTICS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZIFF DAVIS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZILLOW GROUP INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZIONS BANCORP NA	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZIPRECRUITER INC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZOOMINFO TECHNOLOGIES INC	2/27/2026	-12,800.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZUMIEZ INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZURN ELKAY WATER SOLUTIONS COR	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	ZYMEWORKS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	1ST SOURCE CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	10X GENOMICS INC	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	3D SYSTEMS CORP	2/27/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	4D MOLECULAR THERAPEUTICS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	908 DEVICES INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALLEGION PLC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ANNALY CAPITAL MANAGEMENT INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ASTERA LABS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CH ROBINSON WORLDWIDE INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CH ROBINSON WORLDWIDE INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CIENA CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CIENA CORP	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	COHERENT CORP	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	COMFORT SYSTEMS USA INC	2/27/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	COMFORT SYSTEMS USA INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CURTISS-WRIGHT CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	DICK'S SPORTING GOODS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ECHOSTAR CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ECHOSTAR CORP	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ECHOSTAR CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EMCOR GROUP INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EQUITABLE HOLDINGS INC	3/20/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EVEREST GROUP LTD	2/27/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	FLEX LTD	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	FTAI AVIATION LTD	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	GEN DIGITAL INC	3/31/2026	-23,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	INSMED INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	INSMED INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	INSMED INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	JABIL INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	JACK HENRY & ASSOCIATES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	LUMENTUM HOLDINGS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NEWS CORP	1/30/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	PACKAGING CORP OF AMERICA	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	PINNACLE FINANCIAL PARTNERS IN	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	REGENCY CENTERS CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	RIVIAN AUTOMOTIVE INC	1/30/2026	-23,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ROCKET LAB CORP	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ROCKET LAB CORP	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	RPM INTERNATIONAL INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SNAP-ON INC	3/31/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SOFI TECHNOLOGIES INC	2/27/2026	-24,100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TAPESTRY INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TAPESTRY INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	UNITED THERAPEUTICS CORP	1/30/2026	-1,240.0000
PRMF12910002	SSIM RUSSELL 2500	MISCHLER FINANCIAL GROUP INC, NEW YORK	OVINTIV INC	2/3/2026	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MISCHLER FINANCIAL GROUP INC, NEW YORK	VAXCYTE INC	2/3/2026	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC	3/13/2026	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC	3/20/2026	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANDERSONS INC/THE	3/20/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	API GROUP CORP	3/20/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	3/20/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP INC/TH	3/20/2026	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BETA TECHNOLOGIES INC	3/20/2026	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARIS LIFE SCIENCES INC	3/20/2026	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL BANCO INC	3/20/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL GARDEN & PET CO	3/20/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	3/20/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	3/20/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	D-WAVE QUANTUM INC	3/20/2026	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIANTHUS THERAPEUTICS INC	3/20/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYNEX CAPITAL INC	3/20/2026	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITABLE HOLDINGS INC	3/20/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST HORIZON CORP	3/20/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRANKLIN RESOURCES INC	3/20/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GPGI INC	3/20/2026	17,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HASBRO INC	3/20/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JABIL INC	3/20/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JOBY AVIATION INC	3/20/2026	9,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MACOM TECHNOLOGY SOLUTIONS HOL	3/20/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	3/20/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MP MATERIALS CORP	3/20/2026	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OKLO INC	3/20/2026	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PLANET LABS PBC	3/20/2026	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PLUG POWER INC	3/20/2026	27,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCORE TECHNOLOGIES INC	3/20/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO INC	3/20/2026	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET LAB CORP	3/20/2026	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROIVANT SCIENCES LTD	3/20/2026	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SABLE OFFSHORE CORP	3/20/2026	6,800.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDISK CORP/DE	3/20/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SLIDE INSURANCE HOLDINGS INC	3/20/2026	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	3/20/2026	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARDAERO INC	3/20/2026	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TAPESTRY INC	3/20/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TERNS PHARMACEUTICALS INC	3/20/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	T1 ENERGY INC	3/20/2026	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNDER ARMOUR INC	3/20/2026	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNDER ARMOUR INC	3/20/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	USA RARE EARTH INC	3/20/2026	13,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VILLAGE SUPER MARKET INC	3/13/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VILLAGE SUPER MARKET INC	3/20/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYAGER TECHNOLOGIES INC	3/20/2026	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEIS MARKETS INC	3/2/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEIS MARKETS INC	3/20/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AECOM	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AFFIRM HOLDINGS INC	2/27/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AMDOCS LTD	2/9/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ANNALY CAPITAL MANAGEMENT INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AST SPACEMOBILE INC	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ASTERA LABS INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AVERY DENNISON CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BLOOM ENERGY CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CASEY'S GENERAL STORES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CH ROBINSON WORLDWIDE INC	2/9/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CH ROBINSON WORLDWIDE INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CIENA CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	COHERENT CORP	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	COMFORT SYSTEMS USA INC	2/27/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CREDO TECHNOLOGY GROUP HOLDING	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CURTISS-WRIGHT CORP	2/27/2026	-960.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DOLBY LABORATORIES INC	2/9/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ECHOSTAR CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EMCOR GROUP INC	2/27/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EVEREST GROUP LTD	2/27/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FTAI AVIATION LTD	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	F5 INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GEN DIGITAL INC	2/27/2026	-16,800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GRACO INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	INSMED INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	JABIL INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	JACK HENRY & ASSOCIATES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	KIMCO REALTY CORP	1/30/2026	-20,900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LUMENTUM HOLDINGS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NEUROCRINE BIOSCIENCES INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NORDSON CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	OKLO INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PENTAIR PLC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RELIANCE INC	2/27/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RIVIAN AUTOMOTIVE INC	2/27/2026	-26,700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ROCKET LAB CORP	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SOFI TECHNOLOGIES INC	2/27/2026	-17,700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	STONECO LTD	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TAPESTRY INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TERRENO REALTY CORP	2/9/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	UNITED THERAPEUTICS CORP	2/9/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	UNITED THERAPEUTICS CORP	2/27/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	PERSHING LLC, JERSEY CITY	TXNM ENERGY INC	2/24/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	PIPER JAFFRAY & CO., JERSEY CITY	DIANTHUS THERAPEUTICS INC	3/13/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	PIPER JAFFRAY & CO., JERSEY CITY	XENON PHARMACEUTICALS INC	3/13/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	SOTERA HEALTH CO	3/13/2026	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	TECHNIPFMC PLC	2/24/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	SG AMERICAS SECURITIES LLC, NEW YORK	AMKOR TECHNOLOGY INC	2/24/2026	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	SG AMERICAS SECURITIES LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	3/13/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAON INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAON INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAR CORP	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAR CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAR CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAR CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABACUS GLOBAL MANAGEMENT INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABERCROMBIE & FITCH CO	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABERCROMBIE & FITCH CO	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABSCI CORP	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABSCI CORP	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACACIA RESEARCH CORP	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADEMY SPORTS & OUTDOORS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADEMY SPORTS & OUTDOORS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA HEALTHCARE CO INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA HEALTHCARE CO INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA PHARMACEUTICALS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA PHARMACEUTICALS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA REALTY TRUST	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA REALTY TRUST	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	1/30/2026	-3,800.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACLARIS THERAPEUTICS INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	2/27/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUSHNET HOLDINGS CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUSHNET HOLDINGS CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACV AUCTIONS INC	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTHEALTH CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTIVE BIOTECHNOLOGIES CORP	1/23/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTIVE BIOTECHNOLOGIES CORP	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTIVE BIOTECHNOLOGIES CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTIVE BIOTECHNOLOGIES CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADDUS HOMECARE CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADDUS HOMECARE CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADEIA INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADEIA INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADEIA INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADIENT PLC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADIENT PLC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMA BIOLOGICS INC	1/30/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMA BIOLOGICS INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADT INC	1/30/2026	-14,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADT INC	3/31/2026	-22,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTRAN HOLDINGS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCE AUTO PARTS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCE AUTO PARTS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANSIX INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEHR TEST SYSTEMS	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEHR TEST SYSTEMS	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEROVIRONMENT INC	1/30/2026	-1,120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEROVIRONMENT INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	3/31/2026	-29,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEVA TECHNOLOGIES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFILIATED MANAGERS GROUP INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFILIATED MANAGERS GROUP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	1/23/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	1/30/2026	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	3/31/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGCO CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGCO CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILON HEALTH INC	1/30/2026	-18,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILYSYS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILYSYS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGIOS PHARMACEUTICALS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNC INVESTMENT CORP	1/30/2026	-29,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNC INVESTMENT CORP	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNC INVESTMENT CORP	3/31/2026	-40,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AH REALTY TRUST INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AH REALTY TRUST INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	3/13/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKEBIA THERAPEUTICS INC	3/31/2026	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMO GROUP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMO GROUP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALARM.COM HOLDINGS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALASKA AIR GROUP INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALASKA AIR GROUP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALASKA AIR GROUP INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBANY INTERNATIONAL CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBANY INTERNATIONAL CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBERTSONS COS INC	3/2/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBERTSONS COS INC	3/13/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBERTSONS COS INC	3/20/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBERTSONS COS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCOA CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCOA CORP	2/27/2026	-600.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCOA CORP	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALDEYRA THERAPEUTICS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALERUS FINANCIAL CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALERUS FINANCIAL CORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALERUS FINANCIAL CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDER & BALDWIN INC	1/23/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDER & BALDWIN INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALEXANDER'S INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALICO INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIGHT INC	1/30/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIGNMENT HEALTHCARE INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKAMI TECHNOLOGY INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGIANT TRAVEL CO	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGIANT TRAVEL CO	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	3/18/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANCE LAUNDRY HOLDINGS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANCE LAUNDRY HOLDINGS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANCE LAUNDRY HOLDINGS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIENT INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIENT INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLOGENE THERAPEUTICS INC	1/30/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	1/30/2026	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA & OMEGA SEMICONDUCTOR LT	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA METALLURGICAL RESOURCES	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA METALLURGICAL RESOURCES	2/9/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA METALLURGICAL RESOURCES	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHATEC HOLDINGS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHATEC HOLDINGS INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALTI GLOBAL INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALUMIS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALUMIS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALUMIS INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMALGAMATED FINANCIAL CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMBARELLA INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMBARELLA INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMC ENTERTAINMENT HOLDINGS INC	3/31/2026	-20,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMDOCS LTD	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMENTUM HOLDINGS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMENTUM HOLDINGS INC	3/31/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMER SPORTS INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMER SPORTS INC	3/31/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERANT BANCORP INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERESCO INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	1/30/2026	-20,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	2/24/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	2/27/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	3/31/2026	-17,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ASSETS TRUST INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ASSETS TRUST INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN COASTAL INSURANCE COR	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN COASTAL INSURANCE COR	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EAGLE OUTFITTERS INC	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EAGLE OUTFITTERS INC	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EAGLE OUTFITTERS INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN FINANCIAL GROUP INC/O	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN FINANCIAL GROUP INC/O	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN FINANCIAL GROUP INC/O	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	1/30/2026	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN OUTDOOR BRANDS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN OUTDOOR BRANDS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN PUBLIC EDUCATION INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN STATES WATER CO	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN SUPERCONDUCTOR CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN SUPERCONDUCTOR CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WOODMARK CORP	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WOODMARK CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WOODMARK CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	1/30/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	3/18/2026	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	3/31/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	3/31/2026	-1,600.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMES NATIONAL CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMES NATIONAL CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMICUS THERAPEUTICS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMKOR TECHNOLOGY INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMKOR TECHNOLOGY INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMKOR TECHNOLOGY INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMN HEALTHCARE SERVICES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMN HEALTHCARE SERVICES INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMN HEALTHCARE SERVICES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMNEAL PHARMACEUTICALS INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMNEAL PHARMACEUTICALS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHASTAR PHARMACEUTICALS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHASTAR PHARMACEUTICALS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPRIUS TECHNOLOGIES INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMYLYX PHARMACEUTICALS INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMYLYX PHARMACEUTICALS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANAPTYSBIO INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANAVEX LIFE SCIENCES CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANDERSONS INC/THE	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANDERSONS INC/THE	3/20/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANDERSONS INC/THE	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANGIODYNAMICS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANI PHARMACEUTICALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANI PHARMACEUTICALS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	1/30/2026	-11,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	2/27/2026	-28,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNEXON INC	3/31/2026	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	1/30/2026	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	3/31/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	1/30/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	3/31/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APELLIS PHARMACEUTICALS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APELLIS PHARMACEUTICALS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APELLIS PHARMACEUTICALS INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	1/30/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	3/18/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	3/20/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE ENTERPRISES INC	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE ENTERPRISES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE ENTERPRISES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE ENTERPRISES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE THERAPEUTICS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE THERAPEUTICS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO COMMERCIAL REAL ESTATE	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO COMMERCIAL REAL ESTATE	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPFOLIO INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPIAN CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE HOSPITALITY REIT INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE HOSPITALITY REIT INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED DIGITAL CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED DIGITAL CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED DIGITAL CORP	3/31/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	2/27/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	3/31/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED OPTOELECTRONICS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED OPTOELECTRONICS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED OPTOELECTRONICS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTARGROUP INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTARGROUP INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTARGROUP INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AQUESTIVE THERAPEUTICS INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARAMARK	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARAMARK	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARBOR REALTY TRUST INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARBOR REALTY TRUST INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCBEST CORP	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCBEST CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCBEST CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCELLX INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER AVIATION INC	1/30/2026	-16,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER AVIATION INC	2/27/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER AVIATION INC	3/31/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCOSA INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCOSA INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCUS BIOSCIENCES INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCUTIS BIOTHERAPEUTICS INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCUTIS BIOTHERAPEUTICS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCUTIS BIOTHERAPEUTICS INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARDELYX INC	1/30/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARDELYX INC	3/31/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGAN INC	1/30/2026	-300.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGAN INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGAN INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARHAUS INC	1/23/2026	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARHAUS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARHAUS INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARHAUS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMOUR RESIDENTIAL REIT INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMOUR RESIDENTIAL REIT INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMOUR RESIDENTIAL REIT INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARRAY TECHNOLOGIES INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARRAY TECHNOLOGIES INC	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARRIVENT BIOPHARMA INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW FINANCIAL CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROWHEAD PHARMACEUTICALS INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROWHEAD PHARMACEUTICALS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARS PHARMACEUTICALS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTERIS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTERIS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTERIS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTISAN PARTNERS ASSET MANAGEM	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTISAN PARTNERS ASSET MANAGEM	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARVINAS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARVINAS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARVINAS INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASANA INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASBURY AUTOMOTIVE GROUP INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASBURY AUTOMOTIVE GROUP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASBURY AUTOMOTIVE GROUP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASHLAND INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASHLAND INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASHLAND INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASP ISOTOPES INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASPEN AEROGELS INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASPEN INSURANCE HOLDINGS LTD	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSOCIATED BANC-CORP	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSOCIATED BANC-CORP	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSOCIATED BANC-CORP	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURANT INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURANT INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURANT INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURED GUARANTY LTD	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURED GUARANTY LTD	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AST SPACEMOBILE INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AST SPACEMOBILE INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AST SPACEMOBILE INC	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTEC INDUSTRIES INC	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTEC INDUSTRIES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRANA HEALTH INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRANA HEALTH INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRONICS CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASURE SOFTWARE INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASURE SOFTWARE INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATEA PHARMACEUTICALS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKORE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKORE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTA BRAVES HOLDINGS INC	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTA BRAVES HOLDINGS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTA BRAVES HOLDINGS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTA BRAVES HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTIC UNION BANKSHARES CORP	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTIC UNION BANKSHARES CORP	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTIC UNION BANKSHARES CORP	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTICUS HOLDINGS CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLAS ENERGY SOLUTIONS INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMUS FILTRATION TECHNOLOGIES	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMUS FILTRATION TECHNOLOGIES	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMUS FILTRATION TECHNOLOGIES	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATRICURE INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATRIUM THERAPEUTICS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURA BIOSCIENCES INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURINIA PHARMACEUTICALS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURINIA PHARMACEUTICALS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURINIA PHARMACEUTICALS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	1/23/2026	32,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	1/30/2026	-40,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	2/27/2026	-42,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	3/18/2026	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	3/31/2026	-52,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	1/30/2026	-600.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVADEL PHARMACEUTICALS PLC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANOS MEDICAL INC	1/23/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANOS MEDICAL INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANTOR INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANTOR INC	3/31/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVEANNA HEALTHCARE HOLDINGS IN	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVEANNA HEALTHCARE HOLDINGS IN	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVEPOINT INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVEPOINT INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVEPOINT INC	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIDBANK HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIDITY BIOSCIENCES INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIENT CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIENT CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIS BUDGET GROUP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVISTA CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVISTA CORP	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVNET INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVNET INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVNET INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXALTA COATING SYSTEMS LTD	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXALTA COATING SYSTEMS LTD	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXCELIS TECHNOLOGIES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXCELIS TECHNOLOGIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOGEN INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXSOME THERAPEUTICS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXSOME THERAPEUTICS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZENTA INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZENTA INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZZ INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZZ INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A10 NETWORKS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A10 NETWORKS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BADGER METER INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BADGER METER INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALCHEM CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALCHEM CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALDWIN INSURANCE GROUP INC/TH	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALDWIN INSURANCE GROUP INC/TH	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANC OF CALIFORNIA INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCFIRST CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCFIRST CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO LATINOAMERICANO DE COMER	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCORP INC/THE	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCORP INC/THE	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANDWIDTH INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK FIRST CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK FIRST CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF HAWAII CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF HAWAII CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OZK	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OZK	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OZK	3/18/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OZK	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKUNITED INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKUNITED INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKUNITED INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKWELL FINANCIAL GROUP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKWELL FINANCIAL GROUP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK7 CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK7 CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK7 CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANNER CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANNER CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAR HARBOR BANKSHARES	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRETT BUSINESS SERVICES INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BATH & BODY WORKS INC	1/30/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BATH & BODY WORKS INC	3/31/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAYCOM CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEACON FINANCIAL CORP	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEACON FINANCIAL CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEACON FINANCIAL CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEAM THERAPEUTICS INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEAM THERAPEUTICS INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEAZER HOMES USA INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BED BATH & BEYOND INC	3/31/2026	-3,600.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEL FUSE INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEL FUSE INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELDEN INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELDEN INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELLRING BRANDS INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELLRING BRANDS INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENCHMARK ELECTRONICS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENCHMARK ELECTRONICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENTLEY SYSTEMS INC	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENTLEY SYSTEMS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENTLEY SYSTEMS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BETA BIONICS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BETA TECHNOLOGIES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BETTER HOME & FINANCE HOLDING	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BGC GROUP INC	1/30/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BGC GROUP INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BICARA THERAPEUTICS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BICARA THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIGBEAR.AI HOLDINGS INC	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIGLARI HOLDINGS INC	2/27/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BILL HOLDINGS INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-RAD LABORATORIES INC	1/30/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-RAD LABORATORIES INC	3/18/2026	80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-RAD LABORATORIES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOCRYST PHARMACEUTICALS INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOCRYST PHARMACEUTICALS INC	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOHAVEN LTD	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOHAVEN LTD	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOHAVEN LTD	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOLIFE SOLUTIONS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOVENTUS INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOVENTUS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIT DIGITAL INC	3/31/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BITDEER TECHNOLOGIES GROUP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S RESTAURANTS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	3/2/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	3/20/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BKV CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACK HILLS CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKBAUD INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKLINE INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKLINE INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKLINE INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSKY TECHNOLOGY INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE MORTGAGE TRUST INC	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE MORTGAGE TRUST INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLEND LABS INC	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	3/31/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOMIN' BRANDS INC	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOMIN' BRANDS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUE BIRD CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUE RIDGE BANKSHARES INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOISE CASCADE CO	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOISE CASCADE CO	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOK FINANCIAL CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOK FINANCIAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORR DRILLING LTD	2/27/2026	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORR DRILLING LTD	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON BEER CO INC/THE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON OMAHA CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GAMING CORP	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GAMING CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRANDYWINE REALTY TRUST	1/30/2026	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRANDYWINE REALTY TRUST	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRAZE INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BREAD FINANCIAL HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BREAD FINANCIAL HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGEBIO PHARMA INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGEBIO PHARMA INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGEBIO PHARMA INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGEWATER BANCSHARES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHT HORIZONS FAMILY SOLUTIO	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHT HORIZONS FAMILY SOLUTIO	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHT HORIZONS FAMILY SOLUTIO	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHT MINDS BIOSCIENCES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTHOUSE FINANCIAL INC	1/23/2026	400.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTHOUSE FINANCIAL INC	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTHOUSE FINANCIAL INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSPIRE CAPITAL INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSPRING HEALTH SERVICES I	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSPRING HEALTH SERVICES I	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSTAR LOTTERY PLC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSTAR LOTTERY PLC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTVIEW HOLDINGS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTVIEW HOLDINGS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTVIEW HOLDINGS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINK'S CO/THE	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINK'S CO/THE	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINK'S CO/THE	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINKER INTERNATIONAL INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINKER INTERNATIONAL INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOW GROUP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOW GROUP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	1/30/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADSTONE NET LEASE INC	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADSTONE NET LEASE INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADSTONE NET LEASE INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKDALE SENIOR LIVING INC	1/30/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKDALE SENIOR LIVING INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD RENEWABLE CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUNSWICK CORP/DE	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUNSWICK CORP/DE	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUCKLE INC/THE	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUCKLE INC/THE	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUCKLE INC/THE	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUILD-A-BEAR WORKSHOP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BURFORD CAPITAL LTD	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BURFORD CAPITAL LTD	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BURKE & HERBERT FINANCIAL SERV	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUSINESS FIRST BANCSHARES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUSINESS FIRST BANCSHARES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUTTERFLY NETWORK INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUTTERFLY NETWORK INC	3/31/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C&F FINANCIAL CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABLE ONE INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABOT CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABOT CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	1/23/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	1/30/2026	-720.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	2/27/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACTUS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACTUS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADIZ INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADRE HOLDINGS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	1/30/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	2/27/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	3/31/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALEDONIA MINING CORP PLC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALEDONIA MINING CORP PLC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA BANCORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA WATER SERVICE GROUP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA WATER SERVICE GROUP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIX INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIX INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIX INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALLAWAY GOLF CO	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALLAWAY GOLF CO	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALUMET INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALUMET INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN NATIONAL CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN NATIONAL CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	2/9/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMPING WORLD HOLDINGS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMPING WORLD HOLDINGS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANTALOUPE INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITOL FEDERAL FINANCIAL INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPRI HOLDINGS LTD	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPRI HOLDINGS LTD	3/31/2026	-4,400.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPRICOR THERAPEUTICS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPRICOR THERAPEUTICS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAREDX INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARETRUST REIT INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARETRUST REIT INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARETRUST REIT INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARGURUS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARGURUS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARIS LIFE SCIENCES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARMAX INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARMAX INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIAGE SERVICES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARS.COM INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARTER'S INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARTER'S INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARTER'S INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASELLA WASTE SYSTEMS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASELLA WASTE SYSTEMS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASELLA WASTE SYSTEMS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	1/30/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	2/27/2026	-720.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	3/2/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	3/13/2026	120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	3/20/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASS INFORMATION SYSTEMS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASTLE BIOSCIENCES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASTLE BIOSCIENCES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALYST PHARMACEUTICALS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALYST PHARMACEUTICALS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALYST PHARMACEUTICALS INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATHAY GENERAL BANCORP	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVA GROUP INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVA GROUP INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVCO INDUSTRIES INC	1/30/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVCO INDUSTRIES INC	3/31/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CB FINANCIAL SERVICES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CCC INTELLIGENT SOLUTIONS HOLD	1/30/2026	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CCC INTELLIGENT SOLUTIONS HOLD	2/27/2026	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CCC INTELLIGENT SOLUTIONS HOLD	3/31/2026	-20,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CECO ENVIRONMENTAL CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CECO ENVIRONMENTAL CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	3/18/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELCUITY INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELCUITY INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELCUITY INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELLDEX THERAPEUTICS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELLDEX THERAPEUTICS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELSIUS HOLDINGS INC	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELSIUS HOLDINGS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELSIUS HOLDINGS INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL BANCO INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL GARDEN & PET CO	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL PACIFIC FINANCIAL CORP	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL PACIFIC FINANCIAL CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRUS ENERGY CORP	1/30/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRUS ENERGY CORP	2/27/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRUS ENERGY CORP	3/31/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURI HOLDINGS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURI HOLDINGS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURY ALUMINUM CO	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURY ALUMINUM CO	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURY COMMUNITIES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURY COMMUNITIES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERIBELL INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERIBELL INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERTARA INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERTARA INC	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERUS CORP	1/30/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERUS CORP	2/27/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CF BANKSHARES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CG ONCOLOGY INC	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CG ONCOLOGY INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CG ONCOLOGY INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CG ONCOLOGY INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPION HOMES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPION HOMES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES RIVER LABORATORIES INT	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES RIVER LABORATORIES INT	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	1/30/2026	-800.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHATHAM LODGING TRUST	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEESECAKE FACTORY INC/THE	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEESECAKE FACTORY INC/THE	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEFS' WAREHOUSE INC/THE	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMED CORP	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMED CORP	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMOURS CO/THE	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMOURS CO/THE	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMUNG FINANCIAL CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHESAPEAKE UTILITIES CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHESAPEAKE UTILITIES CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHESAPEAKE UTILITIES CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIMERA INVESTMENT CORP	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIMERA INVESTMENT CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIRON REAL ESTATE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOICE HOTELS INTERNATIONAL IN	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOICE HOTELS INTERNATIONAL IN	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOICE HOTELS INTERNATIONAL IN	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOICEONE FINANCIAL SERVICES I	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCHILL DOWNS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCHILL DOWNS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIMPRESS PLC	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIMPRESS PLC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIMPRESS PLC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIMPRESS PLC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINEMARK HOLDINGS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINEMARK HOLDINGS INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINEMARK HOLDINGS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIPHER DIGITAL INC	1/30/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIPHER DIGITAL INC	3/31/2026	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIRRUS LOGIC INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIRRUS LOGIC INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS & NORTHERN CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS COMMUNITY BANCORP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS FINANCIAL SERVICES IN	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS INC/TX	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS INC/TX	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITY HOLDING CO	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIVISTA BANCSHARES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLARIVATE PLC	1/23/2026	11,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLARIVATE PLC	1/30/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLARIVATE PLC	3/31/2026	-14,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN ENERGY FUELS CORP	3/31/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSPARK INC	1/30/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSPARK INC	2/27/2026	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAR SECURE INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAR SECURE INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAR SECURE INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARFIELD INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER ANALYTICS HOLDINGS	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER ANALYTICS HOLDINGS	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER ANALYTICS HOLDINGS	3/31/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	3/13/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	3/18/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEVELAND-CLIFFS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEVELAND-CLIFFS INC	3/31/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLIMB GLOBAL SOLUTIONS INC	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLOVER HEALTH INVESTMENTS CORP	3/31/2026	-16,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNB FINANCIAL CORP/PA	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNX RESOURCES CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNX RESOURCES CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COASTAL FINANCIAL CORP/WA	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CONSOLIDATED INC	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CONSOLIDATED INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CONSOLIDATED INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CONSOLIDATED INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COEUR MINING INC	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COEUR MINING INC	1/30/2026	-20,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COEUR MINING INC	2/27/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COEUR MINING INC	3/31/2026	-41,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGENT BIOSCIENCES INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGENT BIOSCIENCES INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGENT COMMUNICATIONS HOLDINGS	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNEX CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNEX CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHEN & STEERS INC	1/23/2026	400.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHEN & STEERS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHEN & STEERS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHEN & STEERS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	3/18/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	3/20/2026	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHU INC	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHU INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHU INC	2/9/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHU INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHU INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLLEGIUM PHARMACEUTICAL INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA BANKING SYSTEM INC	1/30/2026	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA BANKING SYSTEM INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA FINANCIAL INC	1/23/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA SPORTSWEAR CO	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA SPORTSWEAR CO	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA SPORTSWEAR CO	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	2/24/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	3/18/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCE BANCSHARES INC/MO	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCE BANCSHARES INC/MO	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCIAL METALS CO	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCIAL METALS CO	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY FINANCIAL SYSTEM INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY FINANCIAL SYSTEM INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY HEALTHCARE TRUST INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY WEST BANCSHARES	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMVAULT SYSTEMS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMVAULT SYSTEMS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPASS INC	1/30/2026	-15,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPASS INC	3/31/2026	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPASS MINERALS INTERNATIONAL	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPASS THERAPEUTICS INC	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMSTOCK RESOURCES INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRA GROUP HOLDINGS PAREN	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRA GROUP HOLDINGS PAREN	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRA GROUP HOLDINGS PAREN	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRIX CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONDUENT INC	1/23/2026	14,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONFLUENT INC	1/30/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONMED CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONMED CORP	2/9/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONMED CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONNECTONE BANCORP INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSENSUS CLOUD SOLUTIONS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLIUM SE	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLIUM SE	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTELLIUM SE	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTRUCTION PARTNERS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTRUCTION PARTNERS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COOPER-STANDARD HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COOPER-STANDARD HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COOPER-STANDARD HOLDINGS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPT DEFENSE PROPERTIES	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPT DEFENSE PROPERTIES	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPT DEFENSE PROPERTIES	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE & MAIN INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE & MAIN INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE & MAIN INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE NATURAL RESOURCES INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE NATURAL RESOURCES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE SCIENTIFIC INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE SCIENTIFIC INC	3/31/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COREBRIDGE FINANCIAL INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COREBRIDGE FINANCIAL INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORECIVIC INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORECIVIC INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORMEDIX INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORSAIR GAMING INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORVEL CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORVUS PHARMACEUTICALS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTAMARE INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTAMARE INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTY INC	1/23/2026	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTY INC	1/30/2026	-14,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTY INC	2/27/2026	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTY INC	3/31/2026	-13,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COURSERA INC	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COUSINS PROPERTIES INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COVENANT LOGISTICS GROUP INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COVISTA INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COVISTA INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRA INTERNATIONAL INC	3/31/2026	-200.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRACKER BARREL OLD COUNTRY STO	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRACKER BARREL OLD COUNTRY STO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE CO	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE CO	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE NXT CO	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRAWFORD & CO	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRAWFORD & CO	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDIT ACCEPTANCE CORP	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRESCENT ENERGY CO	1/30/2026	-21,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRESCENT ENERGY CO	3/31/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRINETICS PHARMACEUTICALS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRINETICS PHARMACEUTICALS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRISPR THERAPEUTICS AG	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRISPR THERAPEUTICS AG	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRISPR THERAPEUTICS AG	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROSS COUNTRY HEALTHCARE INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROSS COUNTRY HEALTHCARE INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRYOPORT INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRYOPORT INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSG SYSTEMS INTERNATIONAL INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSG SYSTEMS INTERNATIONAL INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSW INDUSTRIALS INC	1/30/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSW INDUSTRIALS INC	3/31/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CTS CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CTS CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CTS CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUBESMART	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUBESMART	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CULLEN/FROST BANKERS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURBLINE PROPERTIES CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURBLINE PROPERTIES CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	1/30/2026	-1,120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	2/27/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	3/20/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	3/31/2026	-1,080.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSHMAN & WAKEFIELD LTD	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSHMAN & WAKEFIELD LTD	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSTOMERS BANCORP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSTOMERS BANCORP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVB FINANCIAL CORP	1/23/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVB FINANCIAL CORP	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVB FINANCIAL CORP	2/9/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVB FINANCIAL CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVR ENERGY INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTOKINETICS INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTOKINETICS INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTOKINETICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	2/27/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	D-WAVE QUANTUM INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	D-WAVE QUANTUM INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	D-WAVE QUANTUM INC	3/31/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAKOTA GOLD CORP	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAKOTA GOLD CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAKTRONICS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAKTRONICS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANA INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANA INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARLING INGREDIENTS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARLING INGREDIENTS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAUCH CORPORATION	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAUCH CORPORATION	2/27/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAUCH CORPORATION	3/31/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVE & BUSTER'S ENTERTAINMENT	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVE INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVE INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVITA INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVITA INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAY ONE BIOPHARMACEUTICALS INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAY ONE BIOPHARMACEUTICALS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAYFORCE INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEFINIUM THERAPEUTICS INC	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEFINIUM THERAPEUTICS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEFINIUM THERAPEUTICS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELEK US HOLDINGS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELEK US HOLDINGS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELUXE CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELUXE CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENALI THERAPEUTICS INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENALI THERAPEUTICS INC	2/27/2026	-2,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENALI THERAPEUTICS INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENTSPLY SIRONA INC	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENTSPLY SIRONA INC	3/18/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DESIGN THERAPEUTICS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DESIGN THERAPEUTICS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DHT HOLDINGS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMEDICA THERAPEUTICS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDROCK HOSPITALITY CO	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDROCK HOSPITALITY CO	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIANTHUS THERAPEUTICS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIANTHUS THERAPEUTICS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIEBOLD NIXDORF INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGI INTERNATIONAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGI INTERNATIONAL INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALBRIDGE GROUP INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALBRIDGE GROUP INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALOCEAN HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALOCEAN HOLDINGS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALOCEAN HOLDINGS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DILLARD'S INC	3/18/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DILLARD'S INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIME COMMUNITY BANCSHARES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIME COMMUNITY BANCSHARES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIODES INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIODES INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIODES INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISC MEDICINE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISC MEDICINE INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISC MEDICINE INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIVERSIFIED ENERGY CO	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIVERSIFIED ENERGY CO	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIVERSIFIED HEALTHCARE TRUST	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIVERSIFIED HEALTHCARE TRUST	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DMC GLOBAL INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DNOW INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DNOW INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONNELLEY FINANCIAL SOLUTIONS	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORIAN LPG LTD	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORIAN LPG LTD	2/9/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORIAN LPG LTD	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORMAN PRODUCTS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORMAN PRODUCTS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUBLEVERIFY HOLDINGS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUBLEVERIFY HOLDINGS INC	3/31/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS ELLIMAN INC	1/30/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS EMMETT INC	1/23/2026	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS EMMETT INC	1/30/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS EMMETT INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOXIMITY INC	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOXIMITY INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DREAM FINDERS HOMES INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DREAM FINDERS HOMES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DRIVEN BRANDS HOLDINGS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DROPBOX INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DROPBOX INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUCOMMUN INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUCOMMUN INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	3/31/2026	-1,560.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUTCH BROS INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUTCH BROS INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUTCH BROS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXC TECHNOLOGY CO	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXC TECHNOLOGY CO	3/31/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXP ENTERPRISES INC/TX	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXP ENTERPRISES INC/TX	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXP ENTERPRISES INC/TX	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	1/30/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	2/27/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	1/30/2026	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNAVAX TECHNOLOGIES CORP	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNE THERAPEUTICS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNE THERAPEUTICS INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNEX CAPITAL INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNEX CAPITAL INC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNEX CAPITAL INC	3/31/2026	-4,700.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAGLE MATERIALS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERLY GOVERNMENT PROPERTIES	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERN BANKSHARES INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERN BANKSHARES INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERN BANKSHARES INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOVYST INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDGEWELL PERSONAL CARE CO	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDGEWELL PERSONAL CARE CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDGEWISE THERAPEUTICS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDITAS MEDICINE INC	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EHEALTH INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EL POLLO LOCO HOLDINGS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EL POLLO LOCO HOLDINGS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	1/30/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	2/27/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	3/31/2026	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELASTIC NV	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTROMED INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	1/30/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	3/31/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELF BEAUTY INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELF BEAUTY INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELF BEAUTY INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELLINGTON FINANCIAL INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELLINGTON FINANCIAL INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMBECTA CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	1/30/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	2/10/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERGENT BIOSOLUTIONS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERGENT BIOSOLUTIONS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMPIRE STATE REALTY TRUST INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMPIRE STATE REALTY TRUST INC	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMPLOYERS HOLDINGS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENACT HOLDINGS INC	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENACT HOLDINGS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENACT HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENANTA PHARMACEUTICALS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCORE CAPITAL GROUP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGIZER HOLDINGS INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGIZER HOLDINGS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGY FUELS INC/CANADA	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGY FUELS INC/CANADA	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGY RECOVERY INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGY SERVICES OF AMERICA COR	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERPAC TOOL GROUP CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERPAC TOOL GROUP CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENHABIT INC	1/23/2026	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENHABIT INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENHABIT INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENHABIT INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENLIVEN THERAPEUTICS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENLIVEN THERAPEUTICS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVA INTERNATIONAL INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVA INTERNATIONAL INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVA INTERNATIONAL INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVIS CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVIS CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVIX CORP	2/27/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPHASE ENERGY INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPHASE ENERGY INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPRO INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPRO INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERPRISE FINANCIAL SERVICES	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERPRISE FINANCIAL SERVICES	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTRADA THERAPEUTICS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTRADA THERAPEUTICS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTRADA THERAPEUTICS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTRAVISION COMMUNICATIONS COR	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENVELA CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENVIRI CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENVIRI CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENVISTA HOLDINGS CORP	1/30/2026	-1,300.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENVISTA HOLDINGS CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOS ENERGY ENTERPRISES INC	1/23/2026	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOS ENERGY ENTERPRISES INC	1/30/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOS ENERGY ENTERPRISES INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOS ENERGY ENTERPRISES INC	3/31/2026	-12,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPLUS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPLUS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	3/18/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	1/30/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	3/20/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ERASCA INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ERASCA INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ERASCA INC	3/31/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ERMENEGILDO ZEGNA NV	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESAB CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESAB CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCALADE INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENT GROUP LTD	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENT GROUP LTD	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL PROPERTIES REALTY TR	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL PROPERTIES REALTY TR	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL PROPERTIES REALTY TR	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETHAN ALLEN INTERIORS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETON PHARMACEUTICALS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETSY INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETSY INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURONET WORLDWIDE INC	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURONET WORLDWIDE INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVENTBRITE INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVENTBRITE INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	2/27/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	1/30/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	2/10/2026	80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERFORTH INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERFORTH INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERPURE INC	1/30/2026	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERPURE INC	2/27/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERPURE INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERQUOTE INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERTEC INC	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERTEC INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERTEC INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERTEC INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVOLV TECHNOLOGIES HOLDINGS IN	1/30/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVOLV TECHNOLOGIES HOLDINGS IN	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EW SCRIPPS CO/THE	1/30/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EW SCRIPPS CO/THE	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	2/27/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	3/13/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXCELERATE ENERGY INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXCELERATE ENERGY INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXCELERATE ENERGY INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXLSERVICE HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXP WORLD HOLDINGS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPRO GROUP HOLDINGS NV	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTREME NETWORKS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTREME NETWORKS INC	3/31/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EYEPOINT INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EYEPOINT INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EYEPOINT INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F&G ANNUITIES & LIFE INC	3/31/2026	-1,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	1/30/2026	-960.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	2/27/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	3/31/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	1/30/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	2/27/2026	-1,480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	3/18/2026	80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	3/31/2026	-880.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FARMERS NATIONAL BANC CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FARMLAND PARTNERS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTLY INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTLY INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTLY INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB BANCORP INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB BANCORP INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB BANCORP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB FINANCIAL CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB FINANCIAL CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL AGRICULTURAL MORTGAGE	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL AGRICULTURAL MORTGAGE	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL SIGNAL CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL SIGNAL CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FENNEC PHARMACEUTICALS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FENNEC PHARMACEUTICALS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERMI INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERMI INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROGLOBE PLC	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROGLOBE PLC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELIS INSURANCE HOLDINGS LTD	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIGS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIGURE TECHNOLOGY SOLUTIONS IN	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINANCIAL INSTITUTIONS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINANCIAL INSTITUTIONS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINANCIAL INSTITUTIONS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST ADVANTAGE CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST ADVANTAGE CORP	2/27/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST ADVANTAGE CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP INC/THE	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP INC/THE	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP INC/THE	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/PUERTO RICO	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/PUERTO RICO	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/SOUTHERN PINES N	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/SOUTHERN PINES N	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANK/HAMILTON NJ	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANK/HAMILTON NJ	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BUSEY CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BUSEY CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BUSINESS FINANCIAL SERVI	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BUSINESS FINANCIAL SERVI	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST COMMONWEALTH FINANCIAL C	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANCORP	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANCORP	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANCORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANKSHARES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL CORP	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HAWAIIAN INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HORIZON CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HORIZON CORP	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	2/10/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INTERSTATE BANCSYSTEM IN	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INTERSTATE BANCSYSTEM IN	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INTERSTATE BANCSYSTEM IN	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MERCHANTS CORP	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MERCHANTS CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MERCHANTS CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MERCHANTS CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MID BANCSHARES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST NATIONAL CORP/VA	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST UNITED CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST UNITED CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST WATCH RESTAURANT GROUP I	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST WESTERN FINANCIAL INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTCASH HOLDINGS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTCASH HOLDINGS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTCASH HOLDINGS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTSUN CAPITAL BANCORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE BELOW INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE BELOW INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE9 INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE9 INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLAGSTAR BANK NA	1/30/2026	-8,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLAGSTAR BANK NA	2/27/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLAGSTAR BANK NA	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	2/27/2026	-15,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEXSTEEL INDUSTRIES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOOR & DECOR HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOOR & DECOR HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOOR & DECOR HOLDINGS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOTEK INDUSTRIES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOTEK INDUSTRIES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWCO HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWERS FOODS INC	1/30/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWSERVE CORP	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWSERVE CORP	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUENCE ENERGY INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLYWIRE CORP	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FNB CORP/PA	1/30/2026	-12,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FNB CORP/PA	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOGHORN THERAPEUTICS INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORGE GLOBAL HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORMFACTOR INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORMFACTOR INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTREA HOLDINGS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTREA HOLDINGS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORUM ENERGY TECHNOLOGIES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORWARD AIR CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOUR CORNERS PROPERTY TRUST IN	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOUR CORNERS PROPERTY TRUST IN	2/9/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOUR CORNERS PROPERTY TRUST IN	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOUR CORNERS PROPERTY TRUST IN	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX FACTORY HOLDING CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX FACTORY HOLDING CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX FACTORY HOLDING CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN COVEY CO	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN ELECTRIC CO INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN ELECTRIC CO INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN RESOURCES INC	3/31/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEDOM HOLDING CORP/NV	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEDOM HOLDING CORP/NV	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREQUENCY ELECTRONICS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESH DEL MONTE PRODUCE INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESH DEL MONTE PRODUCE INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHWORKS INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTDOOR INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTDOOR INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTVIEW REIT INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FS BANCORP INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FS BANCORP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI INFRASTRUCTURE INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI INFRASTRUCTURE INC	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUBOTV INC	2/27/2026	-16,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULGENT GENETICS INC	1/23/2026	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULGENT GENETICS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULTON FINANCIAL CORP	1/30/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULTON FINANCIAL CORP	3/31/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUNKO INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUNKO INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FVCBANKCORP INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FVCBANKCORP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	2/24/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	2/27/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	3/31/2026	-1,320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	1/30/2026	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	3/18/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	3/31/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	1/30/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAP INC/THE	1/30/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAP INC/THE	3/31/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARRETT MOTION INC	1/30/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARRETT MOTION INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARRETT MOTION INC	3/31/2026	-3,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATES INDUSTRIAL CORP PLC	1/30/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATES INDUSTRIAL CORP PLC	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATES INDUSTRIAL CORP PLC	3/31/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATX CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATX CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GBANK FINANCIAL HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GCI LIBERTY INC	1/23/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	1/30/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	2/27/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	3/18/2026	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENEDX HOLDINGS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAC HOLDINGS INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAC HOLDINGS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENESCO INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENIE ENERGY LTD	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTHERM INC	1/23/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTHERM INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENWORTH FINANCIAL INC	1/30/2026	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENWORTH FINANCIAL INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GERMAN AMERICAN BANCORP INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GERMAN AMERICAN BANCORP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GERON CORP	1/23/2026	14,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GERON CORP	3/31/2026	-21,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GETTY REALTY CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GETTY REALTY CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEVO INC	3/31/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIBRALTAR INDUSTRIES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIBRALTAR INDUSTRIES INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIGACLOUD TECHNOLOGY INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIGACLOUD TECHNOLOGY INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIGACLOUD TECHNOLOGY INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GINKGO BIOWORKS HOLDINGS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GITLAB INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLACIER BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLACIER BANCORP INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLACIER BANCORP INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLADSTONE COMMERCIAL CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLADSTONE COMMERCIAL CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLADSTONE LAND CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLADSTONE LAND CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLAUKOS CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLAUKOS CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL BUSINESS TRAVEL GROUP I	1/30/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL BUSINESS TRAVEL GROUP I	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL INDUSTRIAL CO	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL NET LEASE INC	1/30/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL NET LEASE INC	2/9/2026	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL NET LEASE INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBALSTAR INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBALSTAR INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOGO INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLD.COM INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDEN ENTERTAINMENT INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODYEAR TIRE & RUBBER CO/THE	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODYEAR TIRE & RUBBER CO/THE	2/27/2026	-12,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODYEAR TIRE & RUBBER CO/THE	3/31/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOOSEHEAD INSURANCE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOOSEHEAD INSURANCE INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GORMAN-RUPP CO/THE	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GPGI INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GPGI INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GPGI INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	1/30/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	2/27/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM HOLDINGS CO	1/30/2026	-140.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM HOLDINGS CO	2/27/2026	-150.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM HOLDINGS CO	3/31/2026	-140.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAIL INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAND CANYON EDUCATION INC	1/30/2026	-600.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAND CANYON EDUCATION INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	3/13/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE RIDGE RESOURCES INC	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE RIDGE RESOURCES INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	1/30/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	2/27/2026	-13,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	3/18/2026	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	3/31/2026	-13,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAY MEDIA INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN BRICK PARTNERS INC	1/23/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN BRICK PARTNERS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN BRICK PARTNERS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN DOT CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN DOT CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN PLAINS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREENBRIER COS INC/THE	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREENBRIER COS INC/THE	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREIF INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREIF INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREIF INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRID DYNAMICS HOLDINGS INC	2/27/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRID DYNAMICS HOLDINGS INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFFON CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFFON CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFFON CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRINDR INC	1/23/2026	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRINDR INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRINDR INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROCERY OUTLET HOLDING CORP	3/13/2026	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROCERY OUTLET HOLDING CORP	3/31/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROUP 1 AUTOMOTIVE INC	1/30/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROUP 1 AUTOMOTIVE INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROUPON INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDIAN PHARMACY SERVICES INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GULFPORT ENERGY CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GULFPORT ENERGY CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GULFPORT ENERGY CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GXO LOGISTICS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GXO LOGISTICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GXO LOGISTICS INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H&R BLOCK INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H&R BLOCK INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HA SUSTAINABLE INFRASTRUCTURE	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HACKETT GROUP INC/THE	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAEMONETICS CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAEMONETICS CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAEMONETICS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALLADOR ENERGY CO	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON INSURANCE GROUP LTD	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	1/23/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANCOCK WHITNEY CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANCOCK WHITNEY CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANOVER INSURANCE GROUP INC/TH	1/23/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANOVER INSURANCE GROUP INC/TH	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANOVER INSURANCE GROUP INC/TH	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANOVER INSURANCE GROUP INC/TH	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANOVER INSURANCE GROUP INC/TH	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARLEY-DAVIDSON INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONIC INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONY BIOSCIENCES HOLDINGS I	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONY BIOSCIENCES HOLDINGS I	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARROW INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARROW INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARROW INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	3/20/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWAIIAN ELECTRIC INDUSTRIES I	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWAIIAN ELECTRIC INDUSTRIES I	2/27/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWAIIAN ELECTRIC INDUSTRIES I	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWKINS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWKINS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAYWARD HOLDINGS INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAYWARD HOLDINGS INC	3/31/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HB FULLER CO	1/30/2026	-1,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HB FULLER CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HBT FINANCIAL INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HBT FINANCIAL INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCI GROUP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCI GROUP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCI GROUP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE REALTY TRUST INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE SERVICES GROUP INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE SERVICES GROUP INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHEQUITY INC	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHEQUITY INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHEQUITY INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHEQUITY INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHSTREAM INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEARTFLOW INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEARTLAND EXPRESS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	1/30/2026	-19,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	3/31/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELEN OF TROY LTD	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIOS TECHNOLOGIES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIOS TECHNOLOGIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIOS TECHNOLOGIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIX ENERGY SOLUTIONS GROUP I	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIX ENERGY SOLUTIONS GROUP I	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELMERICH & PAYNE INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELMERICH & PAYNE INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENRY SCHEIN INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENRY SCHEIN INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERBALIFE LTD	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERBALIFE LTD	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERC HOLDINGS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERC HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERITAGE FINANCIAL CORP/WA	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHWOODS PROPERTIES INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHWOODS PROPERTIES INC	3/18/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHWOODS PROPERTIES INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLENBRAND INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLMAN SOLUTIONS CORP	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLTOP HOLDINGS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLTOP HOLDINGS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON GRAND VACATIONS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON GRAND VACATIONS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON GRAND VACATIONS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIMALAYA SHIPPING LTD	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIMALAYA SHIPPING LTD	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIMALAYA SHIPPING LTD	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIMS & HERS HEALTH INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIMS & HERS HEALTH INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HINGHAM INSTITUTION FOR SAVING	2/27/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HINGHAM INSTITUTION FOR SAVING	3/31/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HNI CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HNI CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCORP INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	1/30/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOMETRUST BANCSHARES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEST CO INC/THE	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOPE BANCORP INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOPE BANCORP INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORACE MANN EDUCATORS CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORACE MANN EDUCATORS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORIZON BANCORP INC/IN	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORIZON BANCORP INC/IN	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOVNANIAN ENTERPRISES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOVNANIAN ENTERPRISES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOWARD HUGHES HOLDINGS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUB GROUP INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUB GROUP INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTSMAN CORP	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HURON CONSULTING GROUP INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUT 8 CORP	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUT 8 CORP	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUT 8 CORP	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUT 8 CORP	3/31/2026	-2,200.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	1/23/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYSTER-YALE INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H2O AMERICA	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H2O AMERICA	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IAC INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IAC INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICF INTERNATIONAL INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICHOR HOLDINGS LTD	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICHOR HOLDINGS LTD	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICHOR HOLDINGS LTD	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICU MEDICAL INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICU MEDICAL INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEAYA BIOSCIENCES INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEAYA BIOSCIENCES INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDT CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IES HOLDINGS INC	1/30/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IES HOLDINGS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IHEARTMEDIA INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNITYBIO INC	2/27/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNITYBIO INC	3/31/2026	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOME INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOME INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOVANT INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOVANT INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOVANT INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	1/23/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	1/23/2026	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	1/30/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP/MI	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDIE SEMICONDUCTOR INC	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDIE SEMICONDUCTOR INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDIVIOR PHARMACEUTICALS INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDIVIOR PHARMACEUTICALS INC	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDIVIOR PHARMACEUTICALS INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDUSTRIAL LOGISTICS PROPERTIE	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDUSTRIAL LOGISTICS PROPERTIE	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGEVITY CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGEVITY CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGEVITY CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGLES MARKETS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGLES MARKETS INC	3/2/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGLES MARKETS INC	3/20/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGREDION INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INHIBRX BIOSCIENCES INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INHIBRX BIOSCIENCES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNODATA INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOSPEC INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOSPEC INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVATIVE INDUSTRIAL PROPERTI	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVATIVE INDUSTRIAL PROPERTI	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVEX INTERNATIONAL INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVIVA INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVIVA INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSIGHT ENTERPRISES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSIGHT ENTERPRISES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPERITY INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPERITY INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPIRE MEDICAL SYSTEMS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPIRE MEDICAL SYSTEMS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTALLED BUILDING PRODUCTS IN	1/30/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTALLED BUILDING PRODUCTS IN	3/31/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTEEL INDUSTRIES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTAPP INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGER HOLDINGS CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGER HOLDINGS CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGRA LIFESCIENCES HOLDINGS	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTELLIA THERAPEUTICS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTELLIA THERAPEUTICS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTELLIA THERAPEUTICS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	2/27/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	3/31/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERFACE INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERFACE INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	1/30/2026	-500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL SEAWAYS INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL SEAWAYS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPARFUMS INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPARFUMS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTREPID POTASH INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE MACHINES INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE MACHINES INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVENTRUST PROPERTIES CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESCO LTD	2/27/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESCO LTD	3/31/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	1/30/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	3/13/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	1/30/2026	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	3/31/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IOVANCE BIOTHERAPEUTICS INC	2/27/2026	-12,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IPG PHOTONICS CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRADIMED CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRHYTHM HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRHYTHM HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRIDIUM COMMUNICATIONS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRIDIUM COMMUNICATIONS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRONWOOD PHARMACEUTICALS INC	1/30/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRONWOOD PHARMACEUTICALS INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITRON INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITRON INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IVANHOE ELECTRIC INC / US	1/30/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IVANHOE ELECTRIC INC / US	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	I3 VERTICALS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J & J SNACK FOODS CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J & J SNACK FOODS CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J JILL INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	3/18/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAMES HARDIE INDUSTRIES PLC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAMES HARDIE INDUSTRIES PLC	2/27/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAMES HARDIE INDUSTRIES PLC	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAMES RIVER GROUP HOLDINGS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUS HENDERSON GROUP PLC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUS HENDERSON GROUP PLC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUS HENDERSON GROUP PLC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUS INTERNATIONAL GROUP INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUX THERAPEUTICS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAZZ PHARMACEUTICALS PLC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAZZ PHARMACEUTICALS PLC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBG SMITH PROPERTIES	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBT MAREL CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBT MAREL CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERSON CAPITAL INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JETBLUE AIRWAYS CORP	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JETBLUE AIRWAYS CORP	3/31/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBY AVIATION INC	1/30/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBY AVIATION INC	2/27/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBY AVIATION INC	3/31/2026	-17,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHN MARSHALL BANCORP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHN WILEY & SONS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHN WILEY & SONS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	1/30/2026	-1,520.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	2/27/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	3/18/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	3/31/2026	-840.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KADANT INC	1/30/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KADANT INC	3/31/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAISER ALUMINUM CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAISER ALUMINUM CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KALVISTA PHARMACEUTICALS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KALVISTA PHARMACEUTICALS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KARAT PACKAGING INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KARMAN HOLDINGS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KARMAN HOLDINGS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KB HOME	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBR INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBR INC	3/31/2026	-1,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KELLY SERVICES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNAMETAL INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNAMETAL INC	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNAMETAL INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNEDY-WILSON HOLDINGS INC	1/23/2026	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNEDY-WILSON HOLDINGS INC	1/30/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNEDY-WILSON HOLDINGS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEROS THERAPEUTICS INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEROS THERAPEUTICS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KFORCE INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBALL ELECTRONICS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	2/9/2026	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	3/31/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINETIK HOLDINGS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINETIK HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINGSTONE COS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINGSTONE COS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINSALE CAPITAL GROUP INC	1/30/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINSALE CAPITAL GROUP INC	3/31/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIFE RIVER CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIFE RIVER CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIFE RIVER CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNOWLES CORP	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNOWLES CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNOWLES CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KODIAK GAS SERVICES INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KODIAK GAS SERVICES INC	2/27/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KODIAK GAS SERVICES INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KODIAK SCIENCES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KODIAK SCIENCES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOHL'S CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOHL'S CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOPPERS HOLDINGS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KORN FERRY	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOSMOS ENERGY LTD	1/30/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOSMOS ENERGY LTD	2/27/2026	-20,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOSMOS ENERGY LTD	3/31/2026	-17,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRATOS DEFENSE & SECURITY SOLU	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRATOS DEFENSE & SECURITY SOLU	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRISPY KREME INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRYSTAL BIOTECH INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRYSTAL BIOTECH INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KULICKE & SOFFA INDUSTRIES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KULICKE & SOFFA INDUSTRIES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KURA ONCOLOGY INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KURA SUSHI USA INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYMERA THERAPEUTICS INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYMERA THERAPEUTICS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYMERA THERAPEUTICS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYMERA THERAPEUTICS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYNDRYL HOLDINGS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYNDRYL HOLDINGS INC	3/31/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L B FOSTER CO	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L B FOSTER CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LA-Z-BOY INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LA-Z-BOY INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LADDER CAPITAL CORP	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAKELAND FINANCIAL CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAKELAND FINANCIAL CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAKELAND INDUSTRIES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMB WESTON HOLDINGS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMB WESTON HOLDINGS INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANDS' END INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANDSTAR SYSTEM INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANTHEUS HOLDINGS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANTHEUS HOLDINGS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LARIMAR THERAPEUTICS INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LATTICE SEMICONDUCTOR CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAUREATE EDUCATION INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAUREATE EDUCATION INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAZARD INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAZARD INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAZARD INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAZARD INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LCI INDUSTRIES	1/30/2026	-500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LCI INDUSTRIES	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGALZOOM.COM INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGALZOOM.COM INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGENCE CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGENCE CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGGETT & PLATT INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGGETT & PLATT INC	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEMAITRE VASCULAR INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEMAITRE VASCULAR INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEMONADE INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEMONADE INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENDINGCLUB CORP	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENDINGCLUB CORP	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENDINGTREE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENDINGTREE INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEONARDO DRS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEONARDO DRS INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEXEO THERAPEUTICS INC	1/30/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LGI HOMES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LGI HOMES INC	2/9/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LGI HOMES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	3/18/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	3/31/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY ENERGY INC	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY ENERGY INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY GLOBAL LTD	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY LATIN AMERICA LTD	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY LATIN AMERICA LTD	2/27/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY LATIN AMERICA LTD	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY LIVE HOLDINGS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY LIVE HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE TIME GROUP HOLDINGS INC	1/23/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE TIME GROUP HOLDINGS INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE TIME GROUP HOLDINGS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE TIME GROUP HOLDINGS INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFECORE BIOMEDICAL INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFESTANCE HEALTH GROUP INC	1/30/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFESTANCE HEALTH GROUP INC	3/31/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE360 INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE360 INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE360 INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGAND PHARMACEUTICALS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGAND PHARMACEUTICALS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIMBACH HOLDINGS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIMONEIRA CO	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN EDUCATIONAL SERVICES C	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN EDUCATIONAL SERVICES C	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	1/23/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	3/31/2026	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDBLAD EXPEDITIONS HOLDINGS	1/23/2026	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDBLAD EXPEDITIONS HOLDINGS	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDSAY CORP	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDSAY CORP	2/9/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDSAY CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIONSGATE STUDIOS CORP	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIONSGATE STUDIOS CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIQUIDIA CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIQUIDIA CORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITHIA MOTORS INC	3/31/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	1/30/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	2/27/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	3/31/2026	-640.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVANOVA PLC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVANOVA PLC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVE OAK BANCSHARES INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVERAMP HOLDINGS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVERAMP HOLDINGS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	1/23/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	1/30/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	2/27/2026	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	3/31/2026	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOAR HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOAR HOLDINGS INC	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOAR HOLDINGS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOUISIANA-PACIFIC CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOUISIANA-PACIFIC CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LSB INDUSTRIES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LSI INDUSTRIES INC	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LSI INDUSTRIES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LSI INDUSTRIES INC	3/31/2026	-1,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LTC PROPERTIES INC	2/9/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LTC PROPERTIES INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUCID DIAGNOSTICS INC	3/31/2026	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUCID GROUP INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUCID GROUP INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMEN TECHNOLOGIES INC	1/30/2026	-31,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMEN TECHNOLOGIES INC	3/31/2026	-13,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUXFER HOLDINGS PLC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUXFER HOLDINGS PLC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LXP INDUSTRIAL TRUST	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LXP INDUSTRIAL TRUST	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	3/18/2026	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	3/31/2026	-16,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M-TRON INDUSTRIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M/I HOMES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACERICH CO/THE	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACERICH CO/THE	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	1/30/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	2/27/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	3/31/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN ENTERTAI	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN SPORTS C	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN SPORTS C	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN SPORTS C	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	1/30/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	2/27/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	3/20/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNITE INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNOLIA OIL & GAS CORP	1/30/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNOLIA OIL & GAS CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAINSTREET BANCSHARES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANITOWOC CO INC/THE	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANITOWOC CO INC/THE	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANNKIND CORP	1/30/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANNKIND CORP	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANNKIND CORP	3/31/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANPOWERGROUP INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANPOWERGROUP INC	2/9/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANPOWERGROUP INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLEBEAR INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLEBEAR INC	3/13/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLEBEAR INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLIGHT THERAPEUTICS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	1/23/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	1/30/2026	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	2/27/2026	-17,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	3/31/2026	-13,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAREX GROUP PLC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAREX GROUP PLC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARINEMAX INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARQETA INC	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT VACATIONS WORLDWIDE C	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT VACATIONS WORLDWIDE C	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARTEN TRANSPORT LTD	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARZETTI COMPANY/THE	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARZETTI COMPANY/THE	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASIMO CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASIMO CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTEC INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTEC INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERBRAND INC	1/23/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERBRAND INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERBRAND INC	2/9/2026	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERBRAND INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATADOR RESOURCES CO	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATADOR RESOURCES CO	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	1/23/2026	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	1/30/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	2/10/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	3/31/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATERION CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATERION CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATIV HOLDINGS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATIV HOLDINGS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATIV HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATRIX SERVICE CO	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSON INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSON INC	3/31/2026	-500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTEL INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTEL INC	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTEL INC	3/31/2026	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTHEWS INTERNATIONAL CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTHEWS INTERNATIONAL CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTHEWS INTERNATIONAL CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAUI LAND & PINEAPPLE CO INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAUI LAND & PINEAPPLE CO INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXIMUS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXIMUS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXLINEAR INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXLINEAR INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXLINEAR INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAYVILLE ENGINEERING CO INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAYVILLE ENGINEERING CO INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAZE THERAPEUTICS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MBX BIOSCIENCES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MBX BIOSCIENCES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MBX BIOSCIENCES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCGRATH RENTCORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCGRATH RENTCORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCGRAW HILL INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MDU RESOURCES GROUP INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MDU RESOURCES GROUP INC	3/31/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MECHANICS BANCORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDALLION FINANCIAL CORP	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDIAALPHA INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	1/23/2026	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	1/30/2026	-16,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	3/31/2026	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	1/30/2026	-360.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	2/27/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	3/31/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCANTILE BANK CORP	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCANTILE BANK CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCHANTS BANCORP/IN	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCHANTS BANCORP/IN	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY GENERAL CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY GENERAL CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY GENERAL CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY SYSTEMS INC	1/23/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY SYSTEMS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY SYSTEMS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY SYSTEMS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERIT MEDICAL SYSTEMS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERIT MEDICAL SYSTEMS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERITAGE HOMES CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MESA LABORATORIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METHODE ELECTRONICS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METROCITY BANKSHARES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METROCITY BANKSHARES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METROCITY BANKSHARES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METROPOLITAN BANK HOLDING CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METROPOLITAN BANK HOLDING CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MFA FINANCIAL INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGE ENERGY INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGE ENERGY INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGIC INVESTMENT CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGIC INVESTMENT CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGM RESORTS INTERNATIONAL	1/30/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGM RESORTS INTERNATIONAL	3/31/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGP INGREDIENTS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIAMI INTERNATIONAL HOLDINGS I	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIAMI INTERNATIONAL HOLDINGS I	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROVAST HOLDINGS INC	3/31/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MID PENN BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MID PENN BANCORP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDDLEBY CORP/THE	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDDLEBY CORP/THE	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDDLESEX WATER CO	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLERKNOLL INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLERKNOLL INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLROSE PROPERTIES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLROSE PROPERTIES INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLROSE PROPERTIES INC	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALS TECHNOLOGIES INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALS TECHNOLOGIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALYS THERAPEUTICS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALYS THERAPEUTICS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRION TECHNOLOGIES INC	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRION TECHNOLOGIES INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRUM PHARMACEUTICALS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRUM PHARMACEUTICALS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MISTRAS GROUP INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MKS INC	1/30/2026	-300.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MKS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MKS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODINE MANUFACTURING CO	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODINE MANUFACTURING CO	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODINE MANUFACTURING CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOELIS & CO	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOELIS & CO	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONARCH CASINO & RESORT INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONTE ROSA THERAPEUTICS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONTE ROSA THERAPEUTICS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORNINGSTAR INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORNINGSTAR INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	2/10/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	3/31/2026	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTORCAR PARTS OF AMERICA INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOVADO GROUP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MP MATERIALS CORP	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MP MATERIALS CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSA SAFETY INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSA SAFETY INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSA SAFETY INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSC INDUSTRIAL DIRECT CO INC	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSC INDUSTRIAL DIRECT CO INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSC INDUSTRIAL DIRECT CO INC	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSC INDUSTRIAL DIRECT CO INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY OIL CORP	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY OIL CORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY OIL CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY USA INC	3/31/2026	-280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MVB FINANCIAL CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYERS INDUSTRIES INC	1/23/2026	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYERS INDUSTRIES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYERS INDUSTRIES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYR GROUP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYR GROUP INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYRIAD GENETICS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	N-ABLE INC/US	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NABORS INDUSTRIES LTD	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NACCO INDUSTRIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NANO NUCLEAR ENERGY INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAPCO SECURITY TECHNOLOGIES IN	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATHAN'S FAMOUS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATHAN'S FAMOUS INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATHAN'S FAMOUS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK HOLDINGS CORP	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK HOLDINGS CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK HOLDINGS CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BEVERAGE CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL ENERGY SERVICES REUNI	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL ENERGY SERVICES REUNI	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTH INVESTORS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTH INVESTORS INC	2/9/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTH INVESTORS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTHCARE CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL PRESTO INDUSTRIES INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	2/9/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	3/18/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL VISION HOLDINGS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATURAL GAS SERVICES GROUP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATURAL GROCERS BY VITAMIN COT	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATURE'S SUNSHINE PRODUCTS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATURE'S SUNSHINE PRODUCTS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAVAN INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAVIENT CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAVITAS SEMICONDUCTOR CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NB BANCORP INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NBT BANCORP INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NBT BANCORP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCINO INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCINO INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCR ATLEOS CORP	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCR ATLEOS CORP	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCR ATLEOS CORP	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCR VOYIX CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NELNET INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGEN CORP	1/30/2026	-5,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGEN CORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGEN CORP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGENOMICS INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGENOMICS INC	3/31/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NET LEASE OFFICE PROPERTIES	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETGEAR INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSTREIT CORP	2/9/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSTREIT CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSTREIT CORP	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROPACE INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROPACE INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROPACE INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW YORK TIMES CO/THE	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW YORK TIMES CO/THE	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWELL BRANDS INC	1/30/2026	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWELL BRANDS INC	3/31/2026	-17,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARK GROUP INC	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARK GROUP INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARKET CORP	1/30/2026	-160.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARKET CORP	3/31/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	1/23/2026	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	2/10/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXPOINT DIVERSIFIED REAL ESTA	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXPOINT RESIDENTIAL TRUST INC	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXSTAR MEDIA GROUP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXSTAR MEDIA GROUP INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXSTAR MEDIA GROUP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTDECADE CORP	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTDECADE CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTDOOR HOLDINGS INC	1/30/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTDOOR HOLDINGS INC	3/31/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTNAV INC	1/23/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTNAV INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTNAV INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTPOWER INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXXEN INTERNATIONAL LTD	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NICOLET BANKSHARES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NICOLET BANKSHARES INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIOCORP DEVELOPMENTS LTD	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	3/31/2026	-17,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NLIGHT INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NLIGHT INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NMI HOLDINGS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	1/30/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOBLE CORP PLC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOBLE CORP PLC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOBLE CORP PLC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	2/9/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN OIL & GAS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN OIL & GAS INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHRIM BANCORP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST BANCSHARES INC	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST BANCSHARES INC	2/9/2026	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST BANCSHARES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST NATURAL HOLDING CO	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWESTERN ENERGY GROUP INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWESTERN ENERGY GROUP INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	1/30/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	3/31/2026	-18,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOV INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOV INC	3/31/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVAGOLD RESOURCES INC	1/23/2026	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVAGOLD RESOURCES INC	1/30/2026	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVAGOLD RESOURCES INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVANTA INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVANTA INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVAVAX INC	3/31/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVOCURE LTD	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NPK INTERNATIONAL INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NPK INTERNATIONAL INC	3/31/2026	-3,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NU SKIN ENTERPRISES INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NURIX THERAPEUTICS INC	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NURIX THERAPEUTICS INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUSCALE POWER CORP	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUSCALE POWER CORP	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUSCALE POWER CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	1/30/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTEX HEALTH INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVALENT INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVALENT INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVALENT INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVATION BIO INC	1/30/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVATION BIO INC	3/31/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NWPX INFRASTRUCTURE INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O-I GLASS INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O-I GLASS INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OAK VALLEY BANCORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANEERING INTERNATIONAL INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANEERING INTERNATIONAL INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANFIRST FINANCIAL CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANFIRST FINANCIAL CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCULAR THERAPEUTIX INC	1/23/2026	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCULAR THERAPEUTIX INC	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCULAR THERAPEUTIX INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCULAR THERAPEUTIX INC	3/31/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OFG BANCORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OFG BANCORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	2/27/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OIL-DRI CORP OF AMERICA	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OKLO INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OKLO INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OKLO INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	1/30/2026	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	1/30/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD SECOND BANCORP INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLEMA PHARMACEUTICALS INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLIN CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLIN CORP	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLIN CORP	3/18/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLIN CORP	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLLIE'S BARGAIN OUTLET HOLDING	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLLIE'S BARGAIN OUTLET HOLDING	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEROS CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICELL INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICELL INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONE GAS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONE GAS INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONE GAS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONE LIBERTY PROPERTIES INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONE LIBERTY PROPERTIES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEMAIN HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONESPAN INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONESPAWORLD HOLDINGS LTD	1/23/2026	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONESPAWORLD HOLDINGS LTD	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONITY GROUP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTERRIS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTERRIS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTO INNOVATION INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTO INNOVATION INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ON24 INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OOMA INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPENLANE INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPENLANE INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPKO HEALTH INC	1/30/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPKO HEALTH INC	2/27/2026	-19,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPKO HEALTH INC	3/31/2026	-11,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPORTUN FINANCIAL CORP	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPORTUN FINANCIAL CORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPPFI INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPTIMUM COMMUNICATIONS INC	3/31/2026	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPTION CARE HEALTH INC	1/30/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPTION CARE HEALTH INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORANGE COUNTY BANCORP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORANGE COUNTY BANCORP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORCHID ISLAND CAPITAL INC	1/23/2026	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORCHID ISLAND CAPITAL INC	1/30/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORCHID ISLAND CAPITAL INC	2/27/2026	-5,900.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORCHID ISLAND CAPITAL INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORGANOGENESIS HOLDINGS INC	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORGANON & CO	1/30/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORGANON & CO	3/31/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIC PHARMACEUTICALS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIGIN BANCORP INC	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIGIN BANCORP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIGIN BANCORP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORION GROUP HOLDINGS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORION GROUP HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORION SA	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORMAT TECHNOLOGIES INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORMAT TECHNOLOGIES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORMAT TECHNOLOGIES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORRSTOWN FINANCIAL SERVICES IN	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORTHOFIX MEDICAL INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORTHOFIX MEDICAL INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORTHOPEDIATRICS CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORUKA THERAPEUTICS INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORUKA THERAPEUTICS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORUKA THERAPEUTICS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSCAR HEALTH INC	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSCAR HEALTH INC	2/27/2026	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSCAR HEALTH INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSHKOSH CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSHKOSH CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSI SYSTEMS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSI SYSTEMS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSI SYSTEMS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTTER TAIL CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUSTER INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUSTER INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUTDOOR HOLDING CO	1/30/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUTFRONT MEDIA INC	1/23/2026	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUTFRONT MEDIA INC	1/30/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUTFRONT MEDIA INC	2/27/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUTFRONT MEDIA INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	2/27/2026	-13,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OXFORD INDUSTRIES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACIFIC BIOSCIENCES OF CALIFOR	1/30/2026	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACIFIC BIOSCIENCES OF CALIFOR	3/31/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACIRA BIOSCIENCES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	2/10/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACS GROUP INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACS GROUP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGAYA TECHNOLOGIES LTD	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGERDUTY INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGERDUTY INC	2/27/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGERDUTY INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALLADYNE AI CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALOMAR HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALOMAR HOLDINGS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALVELLA THERAPEUTICS INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALVELLA THERAPEUTICS INC	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAPA JOHN'S INTERNATIONAL INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAPA JOHN'S INTERNATIONAL INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR PACIFIC HOLDINGS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR PACIFIC HOLDINGS INC	2/24/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR PACIFIC HOLDINGS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR TECHNOLOGY CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR TECHNOLOGY CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK HOTELS & RESORTS INC	1/30/2026	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK HOTELS & RESORTS INC	2/27/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK NATIONAL CORP	1/23/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK NATIONAL CORP	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK NATIONAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKE BANCORP INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKE BANCORP INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKE BANCORP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARSONS CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARSONS CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARSONS CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATHWARD FINANCIAL INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATHWARD FINANCIAL INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATHWARD FINANCIAL INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRIA INVESTMENTS LTD	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRIA INVESTMENTS LTD	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRICK INDUSTRIES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRICK INDUSTRIES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATTERSON-UTI ENERGY INC	1/30/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATTERSON-UTI ENERGY INC	3/31/2026	-3,600.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYLOCITY HOLDING CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYLOCITY HOLDING CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYONEER GLOBAL INC	1/30/2026	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYONEER GLOBAL INC	3/31/2026	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PBF ENERGY INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PBF ENERGY INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PC CONNECTION INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PC CONNECTION INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PC CONNECTION INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PDF SOLUTIONS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PDF SOLUTIONS INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PDF SOLUTIONS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEABODY ENERGY CORP	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEABODY ENERGY CORP	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEABODY ENERGY CORP	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEAKSTONE REALTY TRUST	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEAKSTONE REALTY TRUST	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEBBLEBROOK HOTEL TRUST	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEBBLEBROOK HOTEL TRUST	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEDIATRIX MEDICAL GROUP INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEDIATRIX MEDICAL GROUP INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEGASYSTEMS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEGASYSTEMS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PELOTON INTERACTIVE INC	1/30/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PELOTON INTERACTIVE INC	3/31/2026	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENGUIN SOLUTIONS INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENN ENTERTAINMENT INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENN ENTERTAINMENT INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNANT GROUP INC/THE	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNANT GROUP INC/THE	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNANT GROUP INC/THE	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC FINANCIAL SERVICES IN	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC FINANCIAL SERVICES IN	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC FINANCIAL SERVICES IN	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC FINANCIAL SERVICES IN	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC MORTGAGE INVESTMENT T	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC MORTGAGE INVESTMENT T	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENSKE AUTOMOTIVE GROUP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENSKE AUTOMOTIVE GROUP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENUMBRA INC	1/30/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENUMBRA INC	2/27/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENUMBRA INC	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEOPLES BANCORP INC/OH	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEOPLES BANCORP INC/OH	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEOPLES FINANCIAL SERVICES COR	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERDOCEO EDUCATION CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERDOCEO EDUCATION CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERIMETER SOLUTIONS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERIMETER SOLUTIONS INC	3/31/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMA-FIX ENVIRONMENTAL SERVIC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMA-FIX ENVIRONMENTAL SERVIC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	1/30/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	2/27/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	3/20/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	3/31/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERPETUA RESOURCES CORP	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERPETUA RESOURCES CORP	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERRIGO CO PLC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERSONALIS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHATHOM PHARMACEUTICALS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHIBRO ANIMAL HEALTH CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHINIA INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHOTRONICS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHOTRONICS INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHOTRONICS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHREESIA INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIEDMONT REALTY TRUST INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PILGRIM'S PRIDE CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PILGRIM'S PRIDE CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE FINANCIAL PARTNERS IN	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE FINANCIAL PARTNERS IN	2/9/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE FINANCIAL PARTNERS IN	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE FINANCIAL PARTNERS IN	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE WEST CAPITAL CORP	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE WEST CAPITAL CORP	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIPER SANDLER COS	1/30/2026	-560.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIPER SANDLER COS	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIPER SANDLER COS	3/31/2026	-2,520.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PITNEY BOWES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PITNEY BOWES INC	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PJT PARTNERS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PJT PARTNERS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET FITNESS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET FITNESS INC	3/31/2026	-800.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET LABS PBC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET LABS PBC	3/31/2026	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLEXUS CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLEXUS CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLEXUS CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLUG POWER INC	1/30/2026	-23,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLUG POWER INC	2/27/2026	-21,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLUG POWER INC	3/31/2026	-52,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLUMAS BANCORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLUMAS BANCORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POLARIS INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POLARIS INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POLARIS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PONCE FINANCIAL GROUP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	2/27/2026	-720.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORCH GROUP INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORTILLO'S INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORTLAND GENERAL ELECTRIC CO	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORTLAND GENERAL ELECTRIC CO	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POST HOLDINGS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POST HOLDINGS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POTLATCHDELTIC CORP	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	2/24/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	2/27/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	3/31/2026	-240.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER INTEGRATIONS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER SOLUTIONS INTERNATIONAL	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER SOLUTIONS INTERNATIONAL	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWERFLEET INC NJ	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRA GROUP INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRAXIS PRECISION MEDICINES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRAXIS PRECISION MEDICINES INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRECIGEN INC	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREFERRED BANK/LOS ANGELES CA	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREFERRED BANK/LOS ANGELES CA	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREFORMED LINE PRODUCTS CO	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREFORMED LINE PRODUCTS CO	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRESTIGE CONSUMER HEALTHCARE I	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRESTIGE CONSUMER HEALTHCARE I	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	3/2/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	3/13/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	3/20/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMERICA INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMERICA INC	3/31/2026	-520.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMO BRANDS CORP	1/30/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMO BRANDS CORP	3/31/2026	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMORIS SERVICES CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMORIS SERVICES CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCETON BANCORP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIVIA HEALTH GROUP INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROASSURANCE CORP	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROASSURANCE CORP	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROASSURANCE CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCEPT BIOROBOTICS CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCEPT BIOROBOTICS CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROFICIENT AUTO LOGISTICS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROG HOLDINGS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROG HOLDINGS INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESS SOFTWARE CORP	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESS SOFTWARE CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGYNY INC	1/23/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGYNY INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGYNY INC	3/31/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROPETRO HOLDING CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSPERITY BANCSHARES INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSPERITY BANCSHARES INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSPERITY BANCSHARES INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTAGONIST THERAPEUTICS INC	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTAGONIST THERAPEUTICS INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTAGONIST THERAPEUTICS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTALIX BIOTHERAPEUTICS INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTARA THERAPEUTICS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTHENA CORP PLC	1/23/2026	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTHENA CORP PLC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTHENA CORP PLC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTO LABS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROVIDENT FINANCIAL SERVICES I	1/23/2026	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROVIDENT FINANCIAL SERVICES I	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROVIDENT FINANCIAL SERVICES I	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC THERAPEUTICS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC THERAPEUTICS INC	2/27/2026	-900.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC THERAPEUTICS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULSE BIOSCIENCES INC	1/23/2026	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULSE BIOSCIENCES INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PULSE BIOSCIENCES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUMA BIOTECHNOLOGY INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE CYCLE CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURECYCLE TECHNOLOGIES INC	1/23/2026	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURECYCLE TECHNOLOGIES INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURSUIT ATTRACTIONS AND HOSPIT	1/23/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURSUIT ATTRACTIONS AND HOSPIT	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURSUIT ATTRACTIONS AND HOSPIT	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURSUIT ATTRACTIONS AND HOSPIT	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PVH CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QCR HOLDINGS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QIAGEN NV	1/30/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUAD/GRAPHICS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUAD/GRAPHICS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUAKER CHEMICAL CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUAKER CHEMICAL CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANEX BUILDING PRODUCTS CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUM COMPUTING INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUM COMPUTING INC	3/31/2026	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	1/23/2026	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	1/30/2026	-15,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	2/27/2026	-21,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	3/31/2026	-18,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUIDELORTHO CORP	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUINSTREET INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUINSTREET INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUINSTREET INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO INC	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO INC	1/30/2026	-19,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO INC	2/27/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO INC	3/31/2026	-22,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	Q2 HOLDINGS INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	Q2 HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	Q2 HOLDINGS INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	3/31/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIANT LOGISTICS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADNET INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADNET INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	1/30/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	3/31/2026	-1,360.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMACO RESOURCES INC	1/23/2026	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMACO RESOURCES INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMACO RESOURCES INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMBUS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMBUS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGER ENERGY SERVICES INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGER ENERGY SERVICES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANPAK HOLDINGS CORP	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAPID7 INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAPPORT THERAPEUTICS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAPPORT THERAPEUTICS INC	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAPPORT THERAPEUTICS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYONIER INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYONIER INC	2/27/2026	-17,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYONIER INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBB BANCORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	1/30/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	2/27/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	3/31/2026	-720.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RCM TECHNOLOGIES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALREAL INC/THE	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECURSION PHARMACEUTICALS INC	1/30/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECURSION PHARMACEUTICALS INC	2/27/2026	-18,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECURSION PHARMACEUTICALS INC	3/31/2026	-26,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED CAT HOLDINGS INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED RIVER BANCSHARES INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED RIVER BANCSHARES INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED RIVER BANCSHARES INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED RIVER BANCSHARES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED ROCK RESORTS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED ROCK RESORTS INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED ROCK RESORTS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED VIOLET INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED VIOLET INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REXNORD CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REXNORD CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REXNORD CORP	3/31/2026	-400.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	2/9/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONAL MANAGEMENT CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONAL MANAGEMENT CORP	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGIONAL MANAGEMENT CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELAY THERAPEUTICS INC	1/23/2026	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELAY THERAPEUTICS INC	3/31/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELIANCE INC	1/30/2026	-1,560.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELIANCE INC	2/27/2026	-1,040.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELIANCE INC	3/31/2026	-1,160.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REMITLY GLOBAL INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REMITLY GLOBAL INC	3/31/2026	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENASANT CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENASANT CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIMUNE GROUP INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESERVOIR MEDIA INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESOLUTE HOLDINGS MANAGEMENT I	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	3/31/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLVE GROUP INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLVE GROUP INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REX AMERICAN RESOURCES CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXFORD INDUSTRIAL REALTY INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXFORD INDUSTRIAL REALTY INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REYNOLDS CONSUMER PRODUCTS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REYNOLDS CONSUMER PRODUCTS INC	2/27/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REYNOLDS CONSUMER PRODUCTS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REZOLUTE INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REZOLVE AI PLC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RGC RESOURCES INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RGC RESOURCES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RH	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIBBON COMMUNICATIONS INC	1/30/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIDGEPOST CAPITAL INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIDGEPOST CAPITAL INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGEL PHARMACEUTICALS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGETTI COMPUTING INC	1/30/2026	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGETTI COMPUTING INC	2/27/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGETTI COMPUTING INC	3/31/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RILEY EXPLORATION PERMIAN INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RILEY EXPLORATION PERMIAN INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RINGCENTRAL INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RINGCENTRAL INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RINGCENTRAL INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIOT PLATFORMS INC	1/30/2026	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIOT PLATFORMS INC	2/27/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIOT PLATFORMS INC	3/31/2026	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	2/27/2026	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	3/31/2026	-22,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIVIAN AUTOMOTIVE INC	3/31/2026	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLI CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLI CORP	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLJ LODGING TRUST	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLJ LODGING TRUST	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBERT HALF INC	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBERT HALF INC	3/18/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBERT HALF INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	1/30/2026	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	3/31/2026	-19,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET PHARMACEUTICALS INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKY BRANDS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKY BRANDS INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROGERS CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROGERS CORP	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROGERS CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROIVANT SCIENCES LTD	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROIVANT SCIENCES LTD	3/31/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROOT INC/OH	1/30/2026	-200.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROOT INC/OH	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPC INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPM INTERNATIONAL INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPM INTERNATIONAL INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUBRIK INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUBRIK INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUBRIK INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUMBLE INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH ENTERPRISES INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH ENTERPRISES INC	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH ENTERPRISES INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH STREET INTERACTIVE INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH STREET INTERACTIVE INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RXO INC	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYAN SPECIALTY HOLDINGS INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYAN SPECIALTY HOLDINGS INC	2/27/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYAN SPECIALTY HOLDINGS INC	3/31/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYERSON HOLDING CORP	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYMAN HOSPITALITY PROPERTIES I	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYMAN HOSPITALITY PROPERTIES I	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&T BANCORP INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&T BANCORP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABLE OFFSHORE CORP	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABRA HEALTH CARE REIT INC	1/30/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABRA HEALTH CARE REIT INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABRE CORP	3/31/2026	-15,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFEHOLD INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFEHOLD INC	2/9/2026	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFEHOLD INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFETY INSURANCE GROUP INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	1/30/2026	-80.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	3/31/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAILPOINT INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALLY BEAUTY HOLDINGS INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALLY BEAUTY HOLDINGS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANA BIOTECHNOLOGY INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	2/24/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDRIDGE ENERGY INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANUWAVE HEALTH INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAREPTA THERAPEUTICS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAREPTA THERAPEUTICS INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SATELLOGIC INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAVARA INC	3/31/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAVERS VALUE VILLAGE INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAVERS VALUE VILLAGE INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAVERS VALUE VILLAGE INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCANSOURCE INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER NATIONAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER NATIONAL INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHOLAR ROCK HOLDING CORP	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHOLAR ROCK HOLDING CORP	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHOLAR ROCK HOLDING CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHOLASTIC CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHRODINGER INC/UNITED STATES	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCIENCE APPLICATIONS INTERNATI	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCORPIO TANKERS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCORPIO TANKERS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCOTTS MIRACLE-GRO CO/THE	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEABOARD CORP	3/31/2026	-10.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEACOAST BANKING CORP OF FLORI	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEACOAST BANKING CORP OF FLORI	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEACOAST BANKING CORP OF FLORI	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEADRILL LTD	1/23/2026	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEADRILL LTD	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEADRILL LTD	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEALED AIR CORP	1/30/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEALED AIR CORP	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAPORT ENTERTAINMENT GROUP IN	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	3/18/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECT MEDICAL HOLDINGS CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECT MEDICAL HOLDINGS CORP	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECT WATER SOLUTIONS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECT WATER SOLUTIONS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECTIVE INSURANCE GROUP INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECTIVE INSURANCE GROUP INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELLAS LIFE SCIENCES GROUP INC	3/31/2026	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMTECH CORP	1/30/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMTECH CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMTECH CORP	3/31/2026	-1,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSATA TECHNOLOGIES HOLDING P	1/30/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSATA TECHNOLOGIES HOLDING P	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSIENT TECHNOLOGIES CORP	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSIENT TECHNOLOGIES CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	1/30/2026	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	2/27/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	3/31/2026	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVE ROBOTICS INC	1/23/2026	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVE ROBOTICS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVE ROBOTICS INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVE ROBOTICS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICE CORP INTERNATIONAL/US	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICE CORP INTERNATIONAL/US	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICE PROPERTIES TRUST	3/31/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVISFIRST BANCSHARES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVISFIRST BANCSHARES INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEZZLE INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEZZLE INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHAKE SHACK INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHAKE SHACK INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHARKNINJA INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHARKNINJA INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHENANDOAH TELECOMMUNICATIONS	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHENANDOAH TELECOMMUNICATIONS	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIFT4 PAYMENTS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIFT4 PAYMENTS INC	2/27/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIFT4 PAYMENTS INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOALS TECHNOLOGIES GROUP INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOALS TECHNOLOGIES GROUP INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHORE BANCSHARES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHORE BANCSHARES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIERRA BANCORP	1/23/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGHT SCIENCES INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGNET JEWELERS LTD	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGNET JEWELERS LTD	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILA REALTY TRUST INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILA REALTY TRUST INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	2/27/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILICON LABORATORIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILICON LABORATORIES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILVERCREST ASSET MANAGEMENT G	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILVERCREST ASSET MANAGEMENT G	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMMONS FIRST NATIONAL CORP	1/30/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMMONS FIRST NATIONAL CORP	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMMONS FIRST NATIONAL CORP	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPLY GOOD FOODS CO/THE	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPSON MANUFACTURING CO INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPSON MANUFACTURING CO INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMULATIONS PLUS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SINCLAIR INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SINCLAIR INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIONNA THERAPEUTICS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIRIUS XM HOLDINGS INC	2/27/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIRIUS XM HOLDINGS INC	3/31/2026	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIRIUSPOINT LTD	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIRIUSPOINT LTD	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITEONE LANDSCAPE SUPPLY INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITEONE LANDSCAPE SUPPLY INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITIME CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITIME CORP	3/31/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIX FLAGS ENTERTAINMENT CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIX FLAGS ENTERTAINMENT CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKINHEALTH SYSTEMS INC	1/30/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWARD SPECIALTY INSURANCE GR	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWATER TECHNOLOGY INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	3/13/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	1/30/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	3/18/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	3/31/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLIDE INSURANCE HOLDINGS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLM CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SM ENERGY CO	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SM ENERGY CO	1/30/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SM ENERGY CO	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SM ENERGY CO	3/31/2026	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMARTFINANCIAL INC	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMARTSTOP SELF STORAGE REIT IN	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMARTSTOP SELF STORAGE REIT IN	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMITH & WESSON BRANDS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	1/30/2026	-440.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	2/27/2026	-80.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	3/31/2026	-1,920.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	1/30/2026	-31,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	2/27/2026	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	3/31/2026	-38,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLARIS ENERGY INFRASTRUCTURE	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLARIS ENERGY INFRASTRUCTURE	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLARIS ENERGY INFRASTRUCTURE	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLENO THERAPEUTICS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLID BIOSCIENCES INC	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLID BIOSCIENCES INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLID POWER INC	2/27/2026	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONIC AUTOMOTIVE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOCO PRODUCTS CO	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOCO PRODUCTS CO	2/27/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOCO PRODUCTS CO	3/18/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOCO PRODUCTS CO	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOS INC	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOTERA HEALTH CO	1/30/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOTERA HEALTH CO	3/31/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUND FINANCIAL BANCORP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUNDHOUND AI INC	2/27/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUNDHOUND AI INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTH PLAINS FINANCIAL INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTH PLAINS FINANCIAL INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN FIRST BANCSHARES INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN FIRST BANCSHARES INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN FIRST BANCSHARES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN MISSOURI BANCORP INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN MISSOURI BANCORP INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSIDE BANCSHARES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSTATE BANK CORP	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSTATE BANK CORP	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST GAS HOLDINGS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST GAS HOLDINGS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST GAS HOLDINGS INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPECTRUM BRANDS HOLDINGS INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPHERE ENTERTAINMENT CO	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPHERE ENTERTAINMENT CO	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPIRE GLOBAL INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPIRE INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPOK HOLDINGS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPOK HOLDINGS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPRINKLR INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUT SOCIAL INC	2/27/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUT SOCIAL INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	1/23/2026	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	3/20/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPS COMMERCE INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPS COMMERCE INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPYRE THERAPEUTICS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPYRE THERAPEUTICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPYRE THERAPEUTICS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSR MINING INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ST JOE CO/THE	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ST JOE CO/THE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAAR SURGICAL CO	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	1/30/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARD BIOTOOLS INC	1/30/2026	-17,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARD BIOTOOLS INC	3/31/2026	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARD MOTOR PRODUCTS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARDAERO INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARDAERO INC	2/27/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARDAERO INC	3/31/2026	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDEX INTERNATIONAL CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDEX INTERNATIONAL CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANLEY BLACK & DECKER INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARWOOD PROPERTY TRUST INC	3/31/2026	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STELLAR BANCORP INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STELLAR BANCORP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPAN CO	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPAN CO	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPSTONE GROUP INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPSTONE GROUP INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	1/30/2026	-320.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEVEN MADDEN LTD	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEVEN MADDEN LTD	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEWART INFORMATION SERVICES C	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STIFEL FINANCIAL CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STITCH FIX INC	3/31/2026	-4,700.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOCK YARDS BANCORP INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOCK YARDS BANCORP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOKE THERAPEUTICS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOKE THERAPEUTICS INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOKE THERAPEUTICS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONECO LTD	1/30/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONECO LTD	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONEX GROUP INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONEX GROUP INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATA CRITICAL MEDICAL INC	1/30/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATA CRITICAL MEDICAL INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATEGIC EDUCATION INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATEGIC EDUCATION INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATTEC SECURITY CORP	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATTEC SECURITY CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRIDE INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRIDE INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRIVE INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STURM RUGER & CO INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT HOTEL PROPERTIES INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT MIDSTREAM CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT MIDSTREAM CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT MIDSTREAM CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT THERAPEUTICS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT THERAPEUTICS INC	2/27/2026	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT THERAPEUTICS INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN COUNTRY AIRLINES HOLDINGS	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN COUNTRY AIRLINES HOLDINGS	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOKE ENERGY INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNOPTA INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNOPTA INC	2/27/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNOPTA INC	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNRUN INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNRUN INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNSTONE HOTEL INVESTORS INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNSTONE HOTEL INVESTORS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER GROUP SGHC LTD	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER GROUP SGHC LTD	2/27/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPERIOR GROUP OF COS INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPERNUS PHARMACEUTICALS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPERNUS PHARMACEUTICALS INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPERNUS PHARMACEUTICALS INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SURGERY PARTNERS INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SURGERY PARTNERS INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEETGREEN INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYLVAMO CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYLVAMO CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNAPTICS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNAPTICS INC	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNAPTICS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNDAX PHARMACEUTICALS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNDAX PHARMACEUTICALS INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALEN ENERGY CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALEN ENERGY CORP	3/18/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALEN ENERGY CORP	3/31/2026	-920.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALKSPACE INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALKSPACE INC	2/27/2026	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALKSPACE INC	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALOS ENERGY INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALOS ENERGY INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANDEM DIABETES CARE INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANDEM DIABETES CARE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANGER INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANGER INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANGO THERAPEUTICS INC	1/30/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANGO THERAPEUTICS INC	3/31/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	2/9/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	3/31/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARSUS PHARMACEUTICALS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARSUS PHARMACEUTICALS INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARSUS PHARMACEUTICALS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYSHA GENE THERAPIES INC	1/30/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYSHA GENE THERAPIES INC	3/31/2026	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNNEX CORP	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNNEX CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	1/30/2026	-11,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	3/13/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	3/31/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHTARGET INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECNOGLASS INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEEKAY TANKERS LTD	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEGNA INC	1/30/2026	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEJON RANCH CO	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELADOC HEALTH INC	3/31/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	3/31/2026	-1,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPHONE AND DATA SYSTEMS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPHONE AND DATA SYSTEMS INC	2/27/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPHONE AND DATA SYSTEMS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEMPUS AI INC	3/31/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENABLE HOLDINGS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENNANT CO	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENNANT CO	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADATA CORP	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADATA CORP	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERAWULF INC	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERAWULF INC	2/27/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERAWULF INC	3/31/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEREX CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEREX CORP	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERNS PHARMACEUTICALS INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERNS PHARMACEUTICALS INC	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERNS PHARMACEUTICALS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERRENO REALTY CORP	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERRENO REALTY CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECH INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECH INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECHNOLOGIES INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECHNOLOGIES INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS CAPITAL BANCSHARES INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS CAPITAL BANCSHARES INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS ROADHOUSE INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS ROADHOUSE INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TFS FINANCIAL CORP	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	2/27/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMON GROUP HOLDINGS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMON GROUP HOLDINGS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMON GROUP HOLDINGS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THIRD COAST BANCSHARES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THIRD COAST BANCSHARES INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THOR INDUSTRIES INC	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THOR INDUSTRIES INC	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THREDUP INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIC SOLUTIONS INC	1/30/2026	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIC SOLUTIONS INC	3/31/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIDEWATER INC	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIDEWATER INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIDEWATER INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIDEWATER INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMBERLAND BANCORP INC/WA	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMBERLAND BANCORP INC/WA	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMBERLAND BANCORP INC/WA	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMKEN CO/THE	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMKEN CO/THE	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMKEN CO/THE	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIPTREE INC	1/23/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIPTREE INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TITAN AMERICA SA	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TITAN AMERICA SA	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TITAN INTERNATIONAL INC	2/9/2026	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	1/30/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOMPKINS FINANCIAL CORP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOMPKINS FINANCIAL CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOMPKINS FINANCIAL CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOOTSIE ROLL INDUSTRIES INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	1/30/2026	-760.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORO CO/THE	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORO CO/THE	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORO CO/THE	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWNE BANK/PORTSMOUTH VA	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWNE BANK/PORTSMOUTH VA	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWNE BANK/PORTSMOUTH VA	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	1/30/2026	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	2/27/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSCAT INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSMEDICS GROUP INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSMEDICS GROUP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSOCEAN LTD	1/30/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSOCEAN LTD	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSOCEAN LTD	3/31/2026	-31,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVEL + LEISURE CO	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVEL + LEISURE CO	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVEL + LEISURE CO	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVEL + LEISURE CO	3/31/2026	-600.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVERE THERAPEUTICS INC	1/30/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVERE THERAPEUTICS INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREDEGAR CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREEHOUSE FOODS INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREVI THERAPEUTICS INC	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREVI THERAPEUTICS INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREX CO INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREX CO INC	2/27/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREX CO INC	3/31/2026	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRI POINTE HOMES INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRI POINTE HOMES INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRI POINTE HOMES INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRICO BANCSHARES	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIMAS CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINET GROUP INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	2/27/2026	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	3/31/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIPADVISOR INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIUMPH FINANCIAL INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIUMPH FINANCIAL INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUMP MEDIA & TECHNOLOGY GROUP	3/31/2026	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUPANION INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUPANION INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTCO BANK CORP NY	1/23/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTCO BANK CORP NY	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTMARK CORP	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TUTOR PERINI CORP	1/23/2026	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TUTOR PERINI CORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TUTOR PERINI CORP	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TUTOR PERINI CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWIST BIOSCIENCE CORP	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWO HARBORS INVESTMENT CORP	2/27/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	2/27/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	3/13/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYRA BIOSCIENCES INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYRA BIOSCIENCES INC	2/27/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TYRA BIOSCIENCES INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T1 ENERGY INC	3/31/2026	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP TECHNOLOGIES INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP TECHNOLOGIES INC	2/27/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP TECHNOLOGIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UGI CORP	1/30/2026	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UGI CORP	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UGI CORP	3/31/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UIPATH INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UIPATH INC	2/27/2026	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UIPATH INC	3/31/2026	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTRA CLEAN HOLDINGS INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTRA CLEAN HOLDINGS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTRA CLEAN HOLDINGS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTRAGENYX PHARMACEUTICAL INC	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMH PROPERTIES INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMH PROPERTIES INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNDER ARMOUR INC	1/30/2026	-35,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNDER ARMOUR INC	3/20/2026	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNDER ARMOUR INC	3/31/2026	-14,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIFIRST CORP/MA	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIFIRST CORP/MA	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED BANKSHARES INC/WV	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED BANKSHARES INC/WV	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED COMMUNITY BANKS INC/GA	1/30/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED COMMUNITY BANKS INC/GA	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED FIRE GROUP INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED NATURAL FOODS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED NATURAL FOODS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED NATURAL FOODS INC	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARKS & RESORTS INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARKS & RESORTS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED STATES ANTIMONY CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED STATES LIME & MINERALS	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	1/30/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	2/27/2026	-1,280.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	3/31/2026	-680.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITI GROUP INC	1/23/2026	8,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITI GROUP INC	1/30/2026	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITI GROUP INC	2/27/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITI GROUP INC	3/31/2026	-3,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITIL CORP	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY BANCORP INC	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	1/30/2026	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	3/18/2026	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	3/31/2026	-13,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH REALTY INCOME	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH REALTY INCOME	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	3/18/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL INSURANCE HOLDINGS I	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL TECHNICAL INSTITUTE	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL TECHNICAL INSTITUTE	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVEST FINANCIAL CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	3/18/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPBOUND GROUP INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPBOUND GROUP INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPSTART HOLDINGS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPSTART HOLDINGS INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPSTREAM BIO INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPWORK INC	1/30/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPWORK INC	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URANIUM ENERGY CORP	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URANIUM ENERGY CORP	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN EDGE PROPERTIES	1/30/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN EDGE PROPERTIES	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN EDGE PROPERTIES	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN OUTFITTERS INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN OUTFITTERS INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	1/30/2026	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	3/2/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	3/13/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	3/20/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US PHYSICAL THERAPY INC	1/23/2026	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US PHYSICAL THERAPY INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USA RARE EARTH INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USA RARE EARTH INC	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USA RARE EARTH INC	3/31/2026	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USA TODAY CO INC	2/27/2026	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USA TODAY CO INC	3/31/2026	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USANA HEALTH SCIENCES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USCB FINANCIAL HOLDINGS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	USCB FINANCIAL HOLDINGS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UTZ BRANDS INC	1/30/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UTZ BRANDS INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UTZ BRANDS INC	3/31/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAALCO ENERGY INC	1/23/2026	7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAALCO ENERGY INC	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAALCO ENERGY INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAIL RESORTS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALARIS LTD	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALARIS LTD	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALARIS LTD	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALLEY NATIONAL BANCORP	2/27/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALLEY NATIONAL BANCORP	3/31/2026	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALMONT INDUSTRIES INC	1/30/2026	-40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALMONT INDUSTRIES INC	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALVOLINE INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALVOLINE INC	3/31/2026	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VANDA PHARMACEUTICALS INC	1/30/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VANDA PHARMACEUTICALS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAREX IMAGING CORP	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VARONIS SYSTEMS INC	2/27/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VARONIS SYSTEMS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAXCYTE INC	3/31/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEECO INSTRUMENTS INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEECO INSTRUMENTS INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VELOCITY FINANCIAL INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERA THERAPEUTICS INC	3/31/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERACYTE INC	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERACYTE INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERACYTE INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERICEL CORP	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERICEL CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIS RESIDENTIAL INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIS RESIDENTIAL INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERRA MOBILITY CORP	1/30/2026	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERRA MOBILITY CORP	2/27/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERRA MOBILITY CORP	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX INC	1/23/2026	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX INC	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX INC	3/31/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VESTIS CORP	1/30/2026	-1,800.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VESTIS CORP	2/27/2026	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VESTIS CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VF CORP	1/30/2026	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VF CORP	2/27/2026	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VF CORP	3/31/2026	-10,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIASAT INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIASAT INC	3/31/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	2/27/2026	-24,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	3/18/2026	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	3/31/2026	-49,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIAVI SOLUTIONS INC	1/30/2026	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIAVI SOLUTIONS INC	3/31/2026	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICOR CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICOR CORP	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICOR CORP	3/31/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORIA'S SECRET & CO	1/30/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORIA'S SECRET & CO	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORY CAPITAL HOLDINGS INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORY CAPITAL HOLDINGS INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIEMED HEALTHCARE INC	1/30/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIEMED HEALTHCARE INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIKING THERAPEUTICS INC	1/30/2026	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIKING THERAPEUTICS INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIKING THERAPEUTICS INC	3/18/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIKING THERAPEUTICS INC	3/31/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIPER ENERGY INC	1/30/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIPER ENERGY INC	2/27/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIPER ENERGY INC	3/31/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIR BIOTECHNOLOGY INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIR BIOTECHNOLOGY INC	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRCO MFG. CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRGINIA NATIONAL BANKSHARES C	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRIDIAN THERAPEUTICS INC	1/30/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRIDIAN THERAPEUTICS INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRIDIAN THERAPEUTICS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTUS INVESTMENT PARTNERS INC	1/30/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTUS INVESTMENT PARTNERS INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY INTERTECHNOLOGY INC	1/30/2026	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY INTERTECHNOLOGY INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY PRECISION GROUP INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTANCE NETWORKS INC	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTANCE NETWORKS INC	3/31/2026	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTEON CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTEON CORP	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITA COCO CO INC/THE	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITA COCO CO INC/THE	3/31/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITAL FARMS INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITAL FARMS INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITESSE ENERGY INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITESSE ENERGY INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONTIER CORP	1/30/2026	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONTIER CORP	3/31/2026	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	1/30/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	2/27/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	3/31/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOX ROYALTY CORP	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYA FINANCIAL INC	1/30/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYA FINANCIAL INC	3/31/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYAGER TECHNOLOGIES INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYAGER THERAPEUTICS INC	1/30/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYAGER THERAPEUTICS INC	3/31/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VSE CORP	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VSE CORP	2/27/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VSE CORP	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	V2X INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	V2X INC	2/27/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	V2X INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	W&T OFFSHORE INC	2/27/2026	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAFD INC	1/23/2026	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAFD INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALKER & DUNLOP INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALKER & DUNLOP INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARBY PARKER INC	1/30/2026	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARBY PARKER INC	3/31/2026	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARRIOR MET COAL INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARRIOR MET COAL INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	1/30/2026	-1,160.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	3/18/2026	40.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	3/31/2026	-840.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATTS WATER TECHNOLOGIES INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATTS WATER TECHNOLOGIES INC	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAVE LIFE SCIENCES LTD	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAVE LIFE SCIENCES LTD	2/27/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAVE LIFE SCIENCES LTD	3/31/2026	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYFAIR INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYFAIR INC	2/27/2026	-3,400.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYFAIR INC	3/31/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYSTAR HOLDING CORP	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYSTAR HOLDING CORP	2/27/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYSTAR HOLDING CORP	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WD-40 CO	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WD-40 CO	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WD-40 CO	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEATHERFORD INTERNATIONAL PLC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEATHERFORD INTERNATIONAL PLC	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEATHERFORD INTERNATIONAL PLC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEAVE COMMUNICATIONS INC	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBULL CORP	1/30/2026	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBULL CORP	2/27/2026	-12,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBULL CORP	3/31/2026	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WENDY'S CO/THE	3/31/2026	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WERNER ENTERPRISES INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WERNER ENTERPRISES INC	2/27/2026	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WERNER ENTERPRISES INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESBANCO INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESBANCO INC	2/27/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESCO INTERNATIONAL INC	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESCO INTERNATIONAL INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTAMERICA BANCORP	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN ALLIANCE BANCORP	1/30/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN ALLIANCE BANCORP	3/31/2026	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN NEW ENGLAND BANCORP IN	1/30/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN NEW ENGLAND BANCORP IN	3/31/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN UNION CO/THE	2/10/2026	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN UNION CO/THE	2/27/2026	-13,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN UNION CO/THE	3/18/2026	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN UNION CO/THE	3/31/2026	-15,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEX INC	1/30/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEX INC	2/27/2026	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEX INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYCO GROUP INC	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	2/27/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITE MOUNTAINS INSURANCE GROU	1/30/2026	-90.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITE MOUNTAINS INSURANCE GROU	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLDAN GROUP INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLDAN GROUP INC	2/27/2026	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLDAN GROUP INC	3/31/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIS LEASE FINANCE CORP	3/31/2026	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	1/30/2026	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	3/18/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	3/31/2026	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINGSTOP INC	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINGSTOP INC	3/31/2026	-480.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINMARK CORP	1/30/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINMARK CORP	3/31/2026	-120.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINNEBAGO INDUSTRIES INC	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	1/30/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	3/31/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WISDOMTREE INC	1/30/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WISDOMTREE INC	3/31/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLVERINE WORLD WIDE INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLVERINE WORLD WIDE INC	3/31/2026	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKIVA INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORLD ACCEPTANCE CORP	3/31/2026	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORLD KINECT CORP	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORLD KINECT CORP	2/27/2026	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORLD KINECT CORP	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORTHINGTON ENTERPRISES INC	3/31/2026	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORTHINGTON STEEL INC	1/30/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORTHINGTON STEEL INC	3/31/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNDHAM HOTELS & RESORTS INC	1/30/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNDHAM HOTELS & RESORTS INC	3/31/2026	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	1/30/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	3/31/2026	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENCOR INC	1/30/2026	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENCOR INC	2/27/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENCOR INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENIA HOTELS & RESORTS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENIA HOTELS & RESORTS INC	3/31/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENON PHARMACEUTICALS INC	1/30/2026	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENON PHARMACEUTICALS INC	2/27/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENON PHARMACEUTICALS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XOMA ROYALTY CORP	1/30/2026	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XOMA ROYALTY CORP	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XOMETRY INC	3/31/2026	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	1/30/2026	-9,300.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	2/27/2026	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	3/31/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPEL INC	1/30/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPEL INC	3/31/2026	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	1/30/2026	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	2/27/2026	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	3/18/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YELP INC	3/31/2026	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YETI HOLDINGS INC	1/30/2026	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YETI HOLDINGS INC	3/31/2026	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YORK SPACE SYSTEMS INC	3/31/2026	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZETA GLOBAL HOLDINGS CORP	1/30/2026	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZETA GLOBAL HOLDINGS CORP	2/27/2026	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZETA GLOBAL HOLDINGS CORP	3/31/2026	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIFF DAVIS INC	1/30/2026	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIFF DAVIS INC	3/31/2026	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	3/31/2026	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIONS BANCORP NA	1/30/2026	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIONS BANCORP NA	3/31/2026	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOOMINFO TECHNOLOGIES INC	3/31/2026	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURN ELKAY WATER SOLUTIONS COR	1/30/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURN ELKAY WATER SOLUTIONS COR	3/31/2026	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZYMEWORKS INC	1/30/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	1ST SOURCE CORP	1/23/2026	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	1ST SOURCE CORP	2/27/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	10X GENOMICS INC	1/30/2026	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	10X GENOMICS INC	3/31/2026	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	8X8 INC	2/27/2026	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	BJ'S WHOLESALE CLUB HOLDINGS I	3/2/2026	-500.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	CREDO TECHNOLOGY GROUP HOLDING	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	INGLES MARKETS INC	3/13/2026	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	NEXTPOWER INC	2/24/2026	100.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	PROASSURANCE CORP	3/13/2026	500.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	UNITED STATES ANTIMONY CORP	2/24/2026	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	UBS SECURITIES LLC, STAMFORD	WEIS MARKETS INC	3/13/2026	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VILLAGE SUPER MARKET INC	2/24/2026	1,000.0000
PRMF13100002	FRONTIER CAP MGT CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	JABIL INC	3/23/2026	-6,614.0000
PRMF13100002	FRONTIER CAP MGT CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	MERIT MEDICAL SYSTEMS INC	2/26/2026	14,538.0000
PRMF13100002	FRONTIER CAP MGT CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUIDELORTHO CORP	2/25/2026	23,496.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AAR CORP	1/29/2026	-3,189.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AAR CORP	1/30/2026	-3,353.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	1/29/2026	-5,275.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	1/30/2026	-5,545.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AMENTUM HOLDINGS INC	1/29/2026	-15,401.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	AMENTUM HOLDINGS INC	1/30/2026	-16,191.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	APPLIED INDUSTRIAL TECHNOLOGIE	1/29/2026	-414.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	APPLIED INDUSTRIAL TECHNOLOGIE	1/30/2026	-435.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	1/29/2026	-2,346.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ARROW ELECTRONICS INC	1/30/2026	-2,466.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ASBURY AUTOMOTIVE GROUP INC	1/29/2026	-1,345.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ASBURY AUTOMOTIVE GROUP INC	1/30/2026	-1,414.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ASHLAND INC	1/29/2026	-4,663.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ASHLAND INC	1/30/2026	-4,902.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATI INC	1/29/2026	-1,697.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATI INC	1/30/2026	-1,784.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	1/29/2026	-13,315.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	1/30/2026	-13,998.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ATLAS ENERGY SOLUTIONS INC	3/3/2026	-62,559.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BANKUNITED INC	1/29/2026	-6,241.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BANKUNITED INC	1/30/2026	-6,561.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BELDEN INC	1/29/2026	-3,037.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	BELDEN INC	1/30/2026	-3,192.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	1/29/2026	-2,358.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	1/30/2026	-2,479.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	1/29/2026	-10,531.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COHU INC	1/30/2026	-11,071.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	1/29/2026	-7,629.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	1/30/2026	-8,021.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COVISTA INC	1/29/2026	-3,181.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	COVISTA INC	1/30/2026	-3,344.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CUSHMAN & WAKEFIELD LTD	1/29/2026	-17,929.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CUSHMAN & WAKEFIELD LTD	1/30/2026	-18,849.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DARLING INGREDIENTS INC	1/29/2026	-8,097.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DARLING INGREDIENTS INC	1/30/2026	-8,512.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DIODES INC	1/29/2026	-4,971.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DIODES INC	1/30/2026	-5,226.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DONNELLEY FINANCIAL SOLUTIONS	1/29/2026	-4,587.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	DONNELLEY FINANCIAL SOLUTIONS	1/30/2026	-4,823.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EAGLE MATERIALS INC	1/29/2026	-1,528.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EAGLE MATERIALS INC	1/30/2026	-1,607.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	1/29/2026	-19,797.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EASTERN BANKSHARES INC	1/30/2026	-20,813.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	1/29/2026	-15,572.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ELANCO ANIMAL HEALTH INC	1/30/2026	-16,372.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENERSYS	1/29/2026	-1,449.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENERSYS	1/30/2026	-1,523.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENVISTA HOLDINGS CORP	1/29/2026	-12,001.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ENVISTA HOLDINGS CORP	1/30/2026	-12,617.0000

PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	1/29/2026	-10,590.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	1/30/2026	-11,133.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERCORE INC	1/29/2026	-303.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERCORE INC	1/30/2026	-318.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERUS CONSTRUCTION GROUP INC	1/29/2026	-1,441.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	EVERUS CONSTRUCTION GROUP INC	1/30/2026	-1,514.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FB FINANCIAL CORP	1/29/2026	-5,288.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FB FINANCIAL CORP	1/30/2026	-5,560.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST AMERICAN FINANCIAL CORP	1/29/2026	-4,823.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST AMERICAN FINANCIAL CORP	1/30/2026	-5,070.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/PUERTO RICO	1/29/2026	-19,414.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST BANCORP/PUERTO RICO	1/30/2026	-20,410.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	1/29/2026	-5,863.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	1/30/2026	-6,164.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FTAI AVIATION LTD	1/29/2026	-1,268.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	FTAI AVIATION LTD	1/30/2026	-1,333.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GIBRALTAR INDUSTRIES INC	1/29/2026	-4,510.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GIBRALTAR INDUSTRIES INC	1/30/2026	-4,742.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	1/29/2026	-2,734.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	1/30/2026	-2,875.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRAPHIC PACKAGING HOLDING CO	1/29/2026	-5,378.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	GRAPHIC PACKAGING HOLDING CO	1/30/2026	-5,654.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HOPE BANCORP INC	1/29/2026	-22,587.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	HOPE BANCORP INC	1/30/2026	-23,746.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	1/29/2026	-19,553.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	1/30/2026	-20,556.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INSIGHT ENTERPRISES INC	1/29/2026	-3,346.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INSIGHT ENTERPRISES INC	1/30/2026	-3,517.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INTERFACE INC	1/29/2026	-9,680.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	INTERFACE INC	1/30/2026	-10,177.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	JABIL INC	1/29/2026	-459.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	JABIL INC	1/30/2026	-482.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KBR INC	1/29/2026	-8,019.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KBR INC	1/30/2026	-8,431.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KNIFE RIVER CORP	1/29/2026	-3,462.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KNIFE RIVER CORP	1/30/2026	-3,639.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	1/29/2026	-3,780.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	KONTOOR BRANDS INC	1/30/2026	-3,974.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES	1/29/2026	-2,032.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES	1/30/2026	-2,136.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LGI HOMES INC	1/29/2026	-4,776.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LGI HOMES INC	1/30/2026	-5,021.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	1/29/2026	-6,356.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	1/30/2026	-6,682.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATADOR RESOURCES CO	1/29/2026	-6,910.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATADOR RESOURCES CO	1/30/2026	-7,265.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATTEL INC	1/29/2026	-14,129.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MATTEL INC	1/30/2026	-14,854.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MDU RESOURCES GROUP INC	1/29/2026	-21,015.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MDU RESOURCES GROUP INC	1/30/2026	-22,094.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	1/29/2026	-1,758.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MERIT MEDICAL SYSTEMS INC	1/30/2026	-1,848.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	1/29/2026	-1,399.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	1/30/2026	-1,470.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	NMI HOLDINGS INC	1/29/2026	-8,435.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	NMI HOLDINGS INC	1/30/2026	-8,867.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	OPENLANE INC	1/29/2026	-3,137.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	OPENLANE INC	1/30/2026	-3,298.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	1/29/2026	-10,942.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERDOCEO EDUCATION CORP	1/30/2026	-11,503.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERELLA WEINBERG PARTNERS	1/29/2026	-10,101.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	PERELLA WEINBERG PARTNERS	1/30/2026	-10,619.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	POPULAR INC	1/29/2026	-4,059.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	POPULAR INC	1/30/2026	-4,267.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	QUIDELORTHO CORP	1/29/2026	-11,615.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	QUIDELORTHO CORP	1/30/2026	-12,211.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	RENASANT CORP	1/29/2026	-9,480.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	RENASANT CORP	1/30/2026	-9,966.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SANMINA CORP	1/29/2026	-2,300.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SANMINA CORP	1/30/2026	-2,418.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	1/29/2026	-12,537.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILA REALTY TRUST INC	1/30/2026	-13,180.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILGAN HOLDINGS INC	1/29/2026	-7,177.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SILGAN HOLDINGS INC	1/30/2026	-7,545.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SONOCO PRODUCTS CO	1/29/2026	-5,163.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	SONOCO PRODUCTS CO	1/30/2026	-5,428.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	1/29/2026	-8,699.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	1/30/2026	-9,145.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	1/29/2026	-2,708.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	1/30/2026	-2,847.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TD SYNNEX CORP	1/29/2026	-2,450.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TD SYNNEX CORP	1/30/2026	-2,575.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	1/29/2026	-5,119.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIDEWATER INC	1/30/2026	-5,381.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIMKEN CO/THE	1/29/2026	-3,511.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TIMKEN CO/THE	1/30/2026	-3,691.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TRINET GROUP INC	1/29/2026	-3,107.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	TRINET GROUP INC	1/30/2026	-3,266.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC	1/29/2026	-10,271.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	ULTRA CLEAN HOLDINGS INC	1/30/2026	-10,798.0000

PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UNITIL CORP	1/29/2026	-4,629.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UNITIL CORP	1/30/2026	-4,866.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UROGEN PHARMA LTD	1/29/2026	-4,621.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	UROGEN PHARMA LTD	1/30/2026	-4,858.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	VAREX IMAGING CORP	1/29/2026	-10,553.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	VAREX IMAGING CORP	1/30/2026	-11,094.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WAFD INC	1/29/2026	-9,067.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WAFD INC	1/30/2026	-9,532.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	1/29/2026	-3,933.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEATHERFORD INTERNATIONAL PLC	1/30/2026	-4,135.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEBSTER FINANCIAL CORP	1/29/2026	-6,417.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WEBSTER FINANCIAL CORP	1/30/2026	-6,746.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WESCO INTERNATIONAL INC	1/29/2026	-628.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WESCO INTERNATIONAL INC	1/30/2026	-660.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WINTRUST FINANCIAL CORP	1/29/2026	-3,448.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WINTRUST FINANCIAL CORP	1/30/2026	-3,625.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WSFS FINANCIAL CORP	1/29/2026	-6,373.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	WSFS FINANCIAL CORP	1/30/2026	-6,701.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	266,584.1700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	69,407.5300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	721,787.7500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	109,956.6900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,190,913.6100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	87,389.5500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	111,337.9300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,789,420.2700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	24.2500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	22,933,444.4400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	469,211.6100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	15,425,313.5100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	264,987.9500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	220,343.0100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	394,790.2100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	838,553.4000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	2,089,632.8700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	33,730.7800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	40,891.2000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	171,143.5400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	289,884.4900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	1,180,980.3300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	158,042.4000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	149,991.3000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	10,839.6000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	50,316.2500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	75,170.1100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	294,002.7800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	22,288,863.6400
PRMF13100002	FRONTIER CAP MGT CO	BARCLAYS CAPITAL LE, NEW YORK	MATADOR RESOURCES CO	1/14/2026	17,715.0000
PRMF13100002	FRONTIER CAP MGT CO	BARCLAYS CAPITAL LE, NEW YORK	MATADOR RESOURCES CO	1/23/2026	9,117.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	LCI INDUSTRIES	2/9/2026	-4,881.0000
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	ELANCO ANIMAL HEALTH INC	2/25/2026	-7,935.0000
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	UROGEN PHARMA LTD	2/5/2026	16,732.0000
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	UROGEN PHARMA LTD	2/25/2026	19,108.0000
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	UROGEN PHARMA LTD	2/26/2026	9,284.0000
PRMF13100002	FRONTIER CAP MGT CO	BNY CONVERGEX, NEW YORK	UROGEN PHARMA LTD	2/27/2026	9,053.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUSHMAN & WAKEFIELD LTD	2/18/2026	15,234.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GIBRALTAR INDUSTRIES INC	2/26/2026	8,387.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MKS INC	2/2/2026	-3,393.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QUIDELORTHO CORP	2/20/2026	16,521.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TIMKEN CO/THE	2/10/2026	-6,660.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ASHLAND INC	2/25/2026	6,520.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COHU INC	1/23/2026	-2,113.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	DARLING INGREDIENTS INC	3/27/2026	-2,600.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	2/18/2026	3,038.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ELANCO ANIMAL HEALTH INC	2/25/2026	-7,293.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MERIT MEDICAL SYSTEMS INC	3/12/2026	2,614.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	QUIDELORTHO CORP	2/25/2026	5,545.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	SILA REALTY TRUST INC	3/30/2026	265.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/20/2026	-2,559.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/25/2026	-3,213.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CORP, NEW YORK	ATLAS ENERGY SOLUTIONS INC	3/2/2026	-2,553.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ASHLAND INC	3/27/2026	6,003.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ATI INC	3/12/2026	-5,057.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	2/3/2026	-93,010.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	KONTOOR BRANDS INC	1/7/2026	12,899.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	SONOCO PRODUCTS CO	2/10/2026	6,811.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	STRIDE INC	1/23/2026	15,619.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	STRIDE INC	2/20/2026	4,787.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	TRINET GROUP INC	1/6/2026	5,811.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	TRINET GROUP INC	2/2/2026	12,977.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	1/7/2026	11,130.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	2/26/2026	-7,660.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COHU INC	1/23/2026	-1,196.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY CORP	2/5/2026	126.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY CORP	2/6/2026	675.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY CORP	2/9/2026	984.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY CORP	2/10/2026	185.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	GULFPORT ENERGY CORP	3/13/2026	3,482.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	INTERFACE INC	2/10/2026	-879.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MERIT MEDICAL SYSTEMS INC	3/12/2026	5,772.0000

PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PERELLA WEINBERG PARTNERS	1/26/2026	2,692.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PERELLA WEINBERG PARTNERS	2/26/2026	409.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SILA REALTY TRUST INC	3/30/2026	1,783.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/4/2026	17,985.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/5/2026	12,453.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/6/2026	5,089.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/9/2026	11,765.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/10/2026	5,140.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/11/2026	17,763.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/12/2026	24,046.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/17/2026	10,189.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/23/2026	6,368.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/24/2026	461.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/26/2026	7,661.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	UROGEN PHARMA LTD	2/3/2026	4,142.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	UROGEN PHARMA LTD	2/26/2026	412.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	VAREX IMAGING CORP	2/2/2026	-2,140.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	3/2/2026	-2,553.0000
PRMF13100002	FRONTIER CAP MGT CO	JEFFERIES & CO INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	1/7/2026	11,671.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	3/23/2026	9,514.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	1/6/2026	9,853.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	2/25/2026	15,593.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	2/26/2026	17,861.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	2/27/2026	15,886.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	WEBSTER FINANCIAL CORP	2/3/2026	-55,614.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	WINTRUST FINANCIAL CORP	3/13/2026	-10,585.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	WSFS FINANCIAL CORP	3/13/2026	-22,022.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	GULFPORT ENERGY CORP	2/25/2026	8,352.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	2/9/2026	7,680.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AAR CORP	3/31/2026	-3,291.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AGREE REALTY CORP	3/31/2026	-5,825.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	3/31/2026	-17,009.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	3/31/2026	-457.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ARROW ELECTRONICS INC	3/31/2026	-2,591.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	3/31/2026	-1,614.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASHLAND INC	3/31/2026	-5,807.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATI INC	2/25/2026	-2,744.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATI INC	3/31/2026	-1,525.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	3/6/2026	-15,738.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	3/16/2026	-26,731.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	3/31/2026	-4,597.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BELDEN INC	3/31/2026	-3,171.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEESECAKE FACTORY INC/THE	3/31/2026	-2,605.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEMED CORP	3/23/2026	1,814.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEMED CORP	3/24/2026	1,092.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEMED CORP	3/31/2026	-475.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	3/31/2026	-12,069.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COPT DEFENSE PROPERTIES	3/31/2026	-8,426.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COVISTA INC	3/31/2026	-3,513.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD LTD	3/31/2026	-24,747.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DARLING INGREDIENTS INC	3/27/2026	-27,949.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DARLING INGREDIENTS INC	3/31/2026	-7,400.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	3/31/2026	-5,490.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	3/31/2026	-6,045.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EAGLE MATERIALS INC	3/31/2026	-1,688.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	3/31/2026	-21,865.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ELANCO ANIMAL HEALTH INC	2/25/2026	-7,811.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ELANCO ANIMAL HEALTH INC	3/31/2026	-16,161.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENERSYS	2/5/2026	-6,375.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENERSYS	3/31/2026	-993.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENVISTA HOLDINGS CORP	3/31/2026	-13,254.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	3/31/2026	-11,695.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	3/23/2026	3,312.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	3/31/2026	-494.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	3/31/2026	-1,338.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	2/25/2026	6,301.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	3/31/2026	-6,062.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	3/23/2026	2,634.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	3/31/2026	-5,937.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST BANCORP/PUERTO RICO	3/31/2026	-21,441.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/31/2026	-6,475.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	3/31/2026	-950.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBRALTAR INDUSTRIES INC	1/6/2026	4,147.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBRALTAR INDUSTRIES INC	2/20/2026	6,061.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBRALTAR INDUSTRIES INC	2/25/2026	2,389.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBRALTAR INDUSTRIES INC	3/31/2026	-6,307.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRANITE CONSTRUCTION INC	3/31/2026	-3,020.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	2/3/2026	-76,098.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GULFPORT ENERGY CORP	2/3/2026	2,955.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GULFPORT ENERGY CORP	2/9/2026	4,459.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GULFPORT ENERGY CORP	2/10/2026	3,653.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GULFPORT ENERGY CORP	3/31/2026	-1,474.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HOPE BANCORP INC	3/31/2026	-24,946.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/31/2026	-21,595.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	1/6/2026	3,613.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	2/4/2026	638.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	2/5/2026	9,524.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	2/10/2026	4,286.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	3/31/2026	-4,676.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	2/11/2026	-9,274.0000

PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	3/31/2026	-9,901.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	JABIL INC	3/23/2026	-5,332.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KBR INC	3/31/2026	-9,421.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KNIFE RIVER CORP	3/31/2026	-3,823.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KONTOOR BRANDS INC	3/31/2026	-4,554.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LCI INDUSTRIES	2/9/2026	-238.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LCI INDUSTRIES	3/31/2026	-2,064.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LGI HOMES INC	2/26/2026	8,036.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LGI HOMES INC	3/31/2026	-5,780.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/31/2026	-7,570.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATADOR RESOURCES CO	3/31/2026	-7,632.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATTEL INC	3/31/2026	-15,604.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	3/31/2026	-23,210.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MERIT MEDICAL SYSTEMS INC	3/31/2026	-4,018.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	1/7/2026	-2,921.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	1/14/2026	-3,892.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	1/23/2026	-3,607.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	3/31/2026	-997.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	NMI HOLDINGS INC	3/31/2026	-9,315.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	OPENLANE INC	2/26/2026	31,427.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	OPENLANE INC	2/27/2026	12,759.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	OPENLANE INC	3/31/2026	-5,016.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERDOCEO EDUCATION CORP	3/31/2026	-12,084.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERELLA WEINBERG PARTNERS	1/6/2026	1,773.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERELLA WEINBERG PARTNERS	1/7/2026	9,073.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERELLA WEINBERG PARTNERS	1/23/2026	3,165.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERELLA WEINBERG PARTNERS	3/31/2026	-14,497.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	POPULAR INC	3/31/2026	-4,298.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	2/25/2026	7,290.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	3/23/2026	42,132.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	3/24/2026	2,633.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	3/31/2026	-16,253.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	RENASANT CORP	3/31/2026	-10,470.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	3/31/2026	-2,540.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	3/30/2026	7,197.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	3/31/2026	3,926.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILGAN HOLDINGS INC	3/31/2026	-7,926.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/4/2026	12,879.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/5/2026	8,515.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/6/2026	12,874.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/9/2026	39,218.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/10/2026	23,761.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/11/2026	20,235.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/12/2026	20,301.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/13/2026	26,686.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/17/2026	6,215.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/18/2026	20,378.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/19/2026	22,926.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/20/2026	20,378.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/23/2026	17,926.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/24/2026	19,105.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/26/2026	23,835.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/27/2026	17,876.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SIMMONS FIRST NATIONAL CORP	3/31/2026	-16,537.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SONOCO PRODUCTS CO	3/31/2026	-6,202.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	3/31/2026	-9,607.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STRIDE INC	1/26/2026	6,600.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STRIDE INC	3/31/2026	-4,368.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TD SYNNEX CORP	3/31/2026	-2,705.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	3/31/2026	-5,045.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIMKEN CO/THE	3/31/2026	-3,391.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	2/25/2026	5,823.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	3/12/2026	12,052.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TRINET GROUP INC	3/31/2026	-5,329.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/10/2026	-21,394.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	3/31/2026	-5,733.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	1/6/2026	1,493.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	1/7/2026	1,355.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	3/31/2026	-5,112.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UROGEN PHARMA LTD	2/4/2026	8,670.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UROGEN PHARMA LTD	3/31/2026	-9,844.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	VAREX IMAGING CORP	2/4/2026	-3,833.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	VAREX IMAGING CORP	3/31/2026	-10,717.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WAFD INC	3/31/2026	-10,014.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	3/31/2026	-4,344.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WEBSTER FINANCIAL CORP	2/3/2026	-146,149.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WESCO INTERNATIONAL INC	2/5/2026	-2,537.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WESCO INTERNATIONAL INC	3/31/2026	-604.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WINTRUST FINANCIAL CORP	3/31/2026	-3,263.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WSFS FINANCIAL CORP	3/31/2026	-6,267.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	TRINET GROUP INC	2/26/2026	10,069.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/25/2026	-18,367.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/26/2026	-56,770.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	ASBURY AUTOMOTIVE GROUP INC	3/23/2026	3,654.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	MKS INC	2/4/2026	-816.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	TIDEWATER INC	3/3/2026	-17,353.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUSHMAN & WAKEFIELD LTD	3/27/2026	22,433.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INSIGHT ENTERPRISES INC	2/18/2026	4,760.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MKS INC	1/6/2026	-4,162.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MKS INC	1/7/2026	-1,396.0000

PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STRIDE INC	2/2/2026	7,818.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STRIDE INC	2/25/2026	5,052.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	CUSHMAN & WAKEFIELD LTD	2/18/2026	16,627.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	2/18/2026	5,069.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	1/6/2026	-6,242.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	1/7/2026	-2,869.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	1/14/2026	-3,445.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	1/23/2026	-5,591.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	2/4/2026	-2,937.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	2/26/2026	-2,590.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	3/6/2026	-2,769.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	3/12/2026	-4,554.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	2/18/2026	4,915.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	SILA REALTY TRUST INC	3/27/2026	4,491.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	STRIDE INC	2/10/2026	4,022.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/20/2026	-23,043.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	ASHLAND INC	2/10/2026	6,182.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	GRANITE CONSTRUCTION INC	1/23/2026	-6,284.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	3/27/2026	5,535.0000
PRMF13100002	FRONTIER CAP MGT CO	SG AMERICAS SECURITIES LLC, NEW YORK	MKS INC	2/18/2026	-5,775.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AAR CORP	2/13/2026	-6,575.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AAR CORP	2/27/2026	215.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AAR CORP	3/30/2026	-3,129.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AGREE REALTY CORP	2/27/2026	380.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AGREE REALTY CORP	3/30/2026	-5,538.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AMENTUM HOLDINGS INC	2/27/2026	1,110.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	AMENTUM HOLDINGS INC	3/30/2026	-16,170.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	APPLIED INDUSTRIAL TECHNOLOGIE	2/27/2026	30.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	APPLIED INDUSTRIAL TECHNOLOGIE	3/30/2026	-435.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ARROW ELECTRONICS INC	2/27/2026	169.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ARROW ELECTRONICS INC	3/30/2026	-2,463.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASBURY AUTOMOTIVE GROUP INC	2/27/2026	97.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASBURY AUTOMOTIVE GROUP INC	3/30/2026	-1,534.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASHLAND INC	2/27/2026	365.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ASHLAND INC	3/30/2026	-5,520.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ATI INC	2/27/2026	111.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ATI INC	3/30/2026	-1,450.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BANKUNITED INC	2/27/2026	450.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BANKUNITED INC	3/30/2026	-4,370.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BELDEN INC	2/13/2026	-5,192.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BELDEN INC	2/27/2026	207.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	BELDEN INC	3/30/2026	-3,015.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEESECAKE FACTORY INC/THE	2/27/2026	170.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEESECAKE FACTORY INC/THE	3/30/2026	-2,476.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CHEMED CORP	3/30/2026	-452.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COHU INC	2/13/2026	12,473.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COHU INC	2/27/2026	787.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COHU INC	3/30/2026	-11,473.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COPT DEFENSE PROPERTIES	2/27/2026	550.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COPT DEFENSE PROPERTIES	3/30/2026	-8,011.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COVISTA INC	2/27/2026	229.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	COVISTA INC	3/30/2026	-3,340.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CUSHMAN & WAKEFIELD LTD	2/13/2026	59,428.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CUSHMAN & WAKEFIELD LTD	2/27/2026	1,563.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CUSHMAN & WAKEFIELD LTD	3/30/2026	-23,527.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DARLING INGREDIENTS INC	2/13/2026	-13,426.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DARLING INGREDIENTS INC	2/27/2026	553.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DARLING INGREDIENTS INC	3/30/2026	-7,035.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DIODES INC	2/27/2026	358.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DIODES INC	3/30/2026	-5,220.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DONNELLEY FINANCIAL SOLUTIONS	2/13/2026	19,759.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DONNELLEY FINANCIAL SOLUTIONS	2/27/2026	394.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	DONNELLEY FINANCIAL SOLUTIONS	3/30/2026	-5,747.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EAGLE MATERIALS INC	2/27/2026	110.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EAGLE MATERIALS INC	3/30/2026	-1,605.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EASTERN BANKSHARES INC	2/27/2026	1,426.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EASTERN BANKSHARES INC	3/30/2026	-20,786.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ELANCO ANIMAL HEALTH INC	2/27/2026	1,054.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ELANCO ANIMAL HEALTH INC	3/30/2026	-15,364.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENERSYS	2/13/2026	-4,214.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENERSYS	2/27/2026	65.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENERSYS	3/30/2026	-944.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENVISTA HOLDINGS CORP	2/27/2026	865.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ENVISTA HOLDINGS CORP	3/30/2026	-12,601.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	2/27/2026	763.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	3/30/2026	-11,119.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERCORE INC	2/27/2026	22.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERCORE INC	3/30/2026	-469.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERUS CONSTRUCTION GROUP INC	2/13/2026	-7,210.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERUS CONSTRUCTION GROUP INC	2/27/2026	87.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERUS CONSTRUCTION GROUP INC	3/30/2026	-1,272.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FB FINANCIAL CORP	2/27/2026	395.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FB FINANCIAL CORP	3/30/2026	-5,763.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST AMERICAN FINANCIAL CORP	2/27/2026	360.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST AMERICAN FINANCIAL CORP	3/30/2026	-5,645.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST BANCORP/PUERTO RICO	2/27/2026	1,399.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST BANCORP/PUERTO RICO	3/30/2026	-20,383.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST INDUSTRIAL REALTY TRUST	2/27/2026	422.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FIRST INDUSTRIAL REALTY TRUST	3/30/2026	-6,156.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FTAI AVIATION LTD	2/27/2026	79.0000

PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	FTAI AVIATION LTD	3/30/2026	-903.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GIBRALTAR INDUSTRIES INC	2/13/2026	14,558.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GIBRALTAR INDUSTRIES INC	2/27/2026	411.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GIBRALTAR INDUSTRIES INC	3/30/2026	-5,996.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GRANITE CONSTRUCTION INC	2/27/2026	197.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GRANITE CONSTRUCTION INC	3/30/2026	-2,871.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GULFPORT ENERGY CORP	2/13/2026	3,750.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GULFPORT ENERGY CORP	2/27/2026	88.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	GULFPORT ENERGY CORP	3/30/2026	-1,401.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HOPE BANCORP INC	2/27/2026	1,627.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HOPE BANCORP INC	3/30/2026	-23,716.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INDEPENDENCE REALTY TRUST INC	2/27/2026	1,409.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INDEPENDENCE REALTY TRUST INC	3/30/2026	-20,530.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INSIGHT ENTERPRISES INC	2/4/2026	8,706.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INSIGHT ENTERPRISES INC	2/27/2026	305.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INSIGHT ENTERPRISES INC	3/30/2026	-4,445.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INTERFACE INC	2/27/2026	646.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	INTERFACE INC	3/30/2026	-9,413.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	JABIL INC	2/27/2026	33.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KBR INC	2/13/2026	8,394.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KBR INC	2/27/2026	615.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KBR INC	3/30/2026	-8,957.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KNIFE RIVER CORP	2/27/2026	249.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KNIFE RIVER CORP	3/30/2026	-3,635.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KONTOOR BRANDS INC	2/13/2026	10,812.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KONTOOR BRANDS INC	2/27/2026	297.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	KONTOOR BRANDS INC	3/30/2026	-4,330.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LCI INDUSTRIES	2/27/2026	135.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LCI INDUSTRIES	3/30/2026	-1,962.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LGI HOMES INC	2/27/2026	377.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LGI HOMES INC	3/30/2026	-5,495.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	2/13/2026	15,673.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	2/27/2026	494.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	LXP INDUSTRIAL TRUST	3/30/2026	-7,197.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATADOR RESOURCES CO	2/27/2026	498.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATADOR RESOURCES CO	3/30/2026	-7,256.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATTEL INC	2/27/2026	1,018.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MATTEL INC	3/30/2026	-14,835.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MDU RESOURCES GROUP INC	2/27/2026	1,514.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MDU RESOURCES GROUP INC	3/30/2026	-22,065.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MERIT MEDICAL SYSTEMS INC	2/27/2026	160.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MERIT MEDICAL SYSTEMS INC	3/30/2026	-3,820.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MKS INC	2/13/2026	-2,874.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MKS INC	2/27/2026	65.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	MKS INC	3/30/2026	-948.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	NMI HOLDINGS INC	2/27/2026	608.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	NMI HOLDINGS INC	3/30/2026	-8,856.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	OPENLANE INC	2/27/2026	327.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	OPENLANE INC	3/30/2026	-4,769.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERDOCEO EDUCATION CORP	2/27/2026	788.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERDOCEO EDUCATION CORP	3/30/2026	-11,488.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERELLA WEINBERG PARTNERS	2/27/2026	946.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	PERELLA WEINBERG PARTNERS	3/30/2026	-13,782.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	POPULAR INC	2/13/2026	-5,256.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	POPULAR INC	2/27/2026	280.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	POPULAR INC	3/30/2026	-4,086.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	QUIDELORTHO CORP	2/27/2026	958.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	QUIDELORTHO CORP	3/30/2026	-15,451.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	RENASANT CORP	2/27/2026	683.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	RENASANT CORP	3/30/2026	-9,953.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SANMINA CORP	2/27/2026	166.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SANMINA CORP	3/30/2026	-2,415.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILA REALTY TRUST INC	2/27/2026	903.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILGAN HOLDINGS INC	2/27/2026	517.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SILGAN HOLDINGS INC	3/30/2026	-7,535.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SIMMONS FIRST NATIONAL CORP	2/27/2026	1,079.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SIMMONS FIRST NATIONAL CORP	3/30/2026	-15,722.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SONOCO PRODUCTS CO	2/27/2026	405.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	SONOCO PRODUCTS CO	3/30/2026	-5,897.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STAG INDUSTRIAL INC	2/27/2026	627.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STAG INDUSTRIAL INC	3/30/2026	-9,134.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STRIDE INC	2/13/2026	8,662.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STRIDE INC	2/27/2026	285.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	STRIDE INC	3/30/2026	-4,152.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TD SYNNEX CORP	2/27/2026	176.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TD SYNNEX CORP	3/30/2026	-2,572.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIDEWATER INC	2/27/2026	369.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIDEWATER INC	3/30/2026	-4,796.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIMKEN CO/THE	2/13/2026	-7,179.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIMKEN CO/THE	2/27/2026	221.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TIMKEN CO/THE	3/30/2026	-3,224.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TRINET GROUP INC	2/27/2026	320.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	TRINET GROUP INC	3/30/2026	-5,066.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ULTRA CLEAN HOLDINGS INC	2/13/2026	-13,878.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ULTRA CLEAN HOLDINGS INC	2/27/2026	374.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ULTRA CLEAN HOLDINGS INC	3/30/2026	-5,450.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UNITIL CORP	2/27/2026	333.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UNITIL CORP	3/30/2026	-4,860.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UROGEN PHARMA LTD	2/13/2026	34,135.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UROGEN PHARMA LTD	2/27/2026	596.0000

PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	UROGEN PHARMA LTD	3/30/2026	-9,359.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	VAREX IMAGING CORP	2/27/2026	699.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	VAREX IMAGING CORP	3/30/2026	-10,188.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WAFD INC	2/27/2026	653.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WAFD INC	3/30/2026	-9,520.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WEATHERFORD INTERNATIONAL PLC	2/27/2026	283.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WEATHERFORD INTERNATIONAL PLC	3/30/2026	-4,129.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WESCO INTERNATIONAL INC	2/27/2026	39.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WESCO INTERNATIONAL INC	3/30/2026	-574.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WINTRUST FINANCIAL CORP	2/13/2026	-4,978.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WINTRUST FINANCIAL CORP	2/27/2026	237.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WINTRUST FINANCIAL CORP	3/30/2026	-3,102.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WSFS FINANCIAL CORP	2/27/2026	459.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	WSFS FINANCIAL CORP	3/30/2026	-5,958.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	MKS INC	2/4/2026	-2,724.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SONOCO PRODUCTS CO	2/25/2026	7,418.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	TRINET GROUP INC	2/5/2026	6,693.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATI INC	2/25/2026	-2,150.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	2/25/2026	-99,499.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	2/26/2026	-89,369.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	2/27/2026	-81,708.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	3/2/2026	-72,772.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	BANKUNITED INC	3/13/2026	-23,039.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CHEMED CORP	3/13/2026	10,652.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COHU INC	1/23/2026	-10,146.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COHU INC	1/26/2026	-12,575.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD LTD	2/25/2026	27,125.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ELANCO ANIMAL HEALTH INC	2/25/2026	-6,508.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ENERSYS	2/5/2026	-6,698.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EVERCORE INC	3/27/2026	1,228.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FB FINANCIAL CORP	1/6/2026	6,283.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	2/25/2026	5,277.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBRALTAR INDUSTRIES INC	2/25/2026	4,725.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GULFPORT ENERGY CORP	2/4/2026	2,654.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GULFPORT ENERGY CORP	2/5/2026	2,950.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GULFPORT ENERGY CORP	2/6/2026	3,077.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GULFPORT ENERGY CORP	2/9/2026	2,619.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GULFPORT ENERGY CORP	2/26/2026	2,041.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	INTERFACE INC	2/9/2026	-3,286.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	INTERFACE INC	2/10/2026	-9,055.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	JABIL INC	3/23/2026	-2,510.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LGI HOMES INC	2/4/2026	6,352.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	3/6/2026	19,736.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	3/12/2026	5,519.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	1/23/2026	9,748.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	1/26/2026	13,814.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	1/27/2026	6,821.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	2/18/2026	10,997.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	2/20/2026	19,888.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	2/25/2026	6,418.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	PERELLA WEINBERG PARTNERS	2/26/2026	3,165.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	3/27/2026	4,025.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/4/2026	18,835.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SIMMONS FIRST NATIONAL CORP	2/25/2026	19,967.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STRIDE INC	1/9/2026	35,228.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STRIDE INC	1/12/2026	32,159.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	STRIDE INC	1/26/2026	1,100.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TRINET GROUP INC	1/7/2026	5,423.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	TRINET GROUP INC	2/25/2026	6,438.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/2/2026	-20,539.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	2/3/2026	13,364.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	3/12/2026	20,116.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	VAREX IMAGING CORP	2/2/2026	-8,819.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	VAREX IMAGING CORP	2/3/2026	-11,917.0000
PRMF13100002	FRONTIER CAP MGT CO	WELLS FARGO SECURITIES, LLC, NEW YORK	GIBRALTAR INDUSTRIES INC	2/20/2026	1,620.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	MERIT MEDICAL SYSTEMS INC	3/24/2026	5,511.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	2/3/2026	4,277.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	2/4/2026	4,580.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	5,336.7500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	18,069.7800
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEARWATER ANALYTICS HOLDINGS	2/20/2026	-45,025.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	LEGENCE CORP	3/12/2026	12,117.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	LITTELFUSE INC	2/24/2026	-4,614.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MIRION TECHNOLOGIES INC	2/20/2026	72,195.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MIRION TECHNOLOGIES INC	3/12/2026	27,993.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SPS COMMERCE INC	2/12/2026	-19,532.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	296.2700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	47,171.9100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	13,618.8300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	2,451,752.0100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	2,854,516.3800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	5,431,560.7800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	7,369,826.8300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	609,812.8800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	713.1300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	2,535,074.8300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	1,294,366.1100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	1,740,276.2200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	414,728.1600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	11,139.8400

PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,139,504.3200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	512,685.4000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	142,040.2200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	649,958.7100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,051,176.3100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	1,500,876.0500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	18,421.5000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	24,414,479.3800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	19,579,305.5900
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ADDUS HOMECARE CORP	3/31/2026	-2,084.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	BOWMAN CONSULTING GROUP LTD	3/31/2026	-4,530.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	CHEFS' WAREHOUSE INC/THE	3/31/2026	-4,752.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ONTERRIS INC	3/31/2026	-7,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	OPTION CARE HEALTH INC	3/31/2026	-12,266.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	3/31/2026	-4,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	CONSTRUCTION PARTNERS INC	3/31/2026	-3,621.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	DIGITALOCEAN HOLDINGS INC	3/31/2026	-4,987.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	ELF BEAUTY INC	3/31/2026	-4,518.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	LEGENCE CORP	3/31/2026	-4,748.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	LITTELFUSE INC	3/31/2026	-989.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	3/12/2026	19,213.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	TRANSCAT INC	2/11/2026	8,959.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	TRANSCAT INC	2/13/2026	8,553.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	TRANSCAT INC	2/17/2026	1,093.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	TRANSCAT INC	2/27/2026	9,950.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	AGILYSYS INC	3/30/2026	-3,586.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BOWMAN CONSULTING GROUP LTD	3/30/2026	-6,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC	3/30/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	3/30/2026	-19,049.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	EVERPURE INC	3/30/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE9 INC	1/20/2026	-17,284.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE9 INC	1/21/2026	-82,759.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GLOBAL-E ONLINE LTD	3/30/2026	-4,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/30/2026	-45,042.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	HINGE HEALTH INC	3/3/2026	17,428.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	HINGE HEALTH INC	3/4/2026	8,356.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	HINGE HEALTH INC	3/6/2026	3,510.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	HINGE HEALTH INC	3/11/2026	2,540.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	HINGE HEALTH INC	3/30/2026	-3,316.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEGENCE CORP	3/30/2026	-5,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LEMAITRE VASCULAR INC	3/16/2026	-13,701.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MEDPACE HOLDINGS INC	2/9/2026	-1,990.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MEDPACE HOLDINGS INC	3/30/2026	-677.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MIRION TECHNOLOGIES INC	3/30/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	NOVANTA INC	3/30/2026	-3,577.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	1/20/2026	6,616.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	1/21/2026	5,465.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	3/5/2026	-5,265.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	3/6/2026	-5,269.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	3/9/2026	-30,088.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ONTERRIS INC	3/30/2026	-15,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PEGASYSTEMS INC	3/30/2026	-8,696.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	REMITLY GLOBAL INC	3/30/2026	-36,551.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	SPS COMMERCE INC	3/30/2026	-3,540.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERRA MOBILITY CORP	3/30/2026	-14,860.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WILLDAN GROUP INC	3/30/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	3/30/2026	-33,033.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	BALDWIN INSURANCE GROUP INC/TH	3/30/2026	-7,890.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	CBIZ INC	3/30/2026	-13,297.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	DIGITALOCEAN HOLDINGS INC	3/2/2026	14,428.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	DOLBY LABORATORIES INC	3/30/2026	-5,302.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	FIVE BELOW INC	3/30/2026	-2,884.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PAYLOCITY HOLDING CORP	3/30/2026	-4,547.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PEGASYSTEMS INC	2/9/2026	-45,052.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	PENNANT GROUP INC/THE	3/30/2026	-10,548.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	SITEONE LANDSCAPE SUPPLY INC	3/30/2026	-2,449.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	TRANSCAT INC	2/9/2026	5,053.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	TRANSCAT INC	2/10/2026	5,379.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	TRANSCAT INC	3/30/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	AMERIS BANCORP	3/30/2026	-5,390.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	ARTIVION INC	3/30/2026	-9,574.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	BIO-TECHNE CORP	3/30/2026	-13,410.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	BIOLIFE SOLUTIONS INC	2/27/2026	12,809.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	BIOLIFE SOLUTIONS INC	3/30/2026	-17,204.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	BOOT BARN HOLDINGS INC	3/30/2026	-3,806.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	3/30/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	DORMAN PRODUCTS INC	3/30/2026	-2,646.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	OPTION CARE HEALTH INC	3/30/2026	-11,440.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERICEL CORP	3/30/2026	-19,793.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VITA COCO CO INC/THE	3/30/2026	-9,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADDUS HOMECARE CORP	3/30/2026	-6,709.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALARM.COM HOLDINGS INC	3/30/2026	-4,457.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CASELLA WASTE SYSTEMS INC	3/30/2026	-10,302.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CCC INTELLIGENT SOLUTIONS HOLD	3/30/2026	-100,027.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CONSTRUCTION PARTNERS INC	3/30/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DESCARTES SYSTEMS GROUP INC/TH	3/30/2026	-8,475.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ELF BEAUTY INC	3/30/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXLSERVICE HOLDINGS INC	3/30/2026	-10,813.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRSTSERVICE CORP	3/30/2026	-5,106.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FLOOR & DECOR HOLDINGS INC	3/30/2026	-5,465.0000

PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHEQUITY INC	3/30/2026	-7,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LEMAITRE VASCULAR INC	3/30/2026	-4,943.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LITTELFUSE INC	3/30/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OLLIE'S BARGAIN OUTLET HOLDING	3/30/2026	-6,315.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	Q2 HOLDINGS INC	3/30/2026	-8,840.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VERACYTE INC	3/30/2026	-12,428.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WORKIVA INC	3/30/2026	-3,436.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ADDUS HOMECARE CORP	1/29/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ADDUS HOMECARE CORP	3/27/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	1/30/2026	-2,962.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	3/27/2026	-3,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	1/28/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	1/29/2026	-3,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	1/30/2026	-3,152.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	3/27/2026	-15,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	1/20/2026	-8,235.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	1/21/2026	-16,857.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	1/28/2026	-1,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	1/29/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	1/30/2026	-3,161.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	3/27/2026	-9,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	1/21/2026	1,761.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	1/22/2026	15,298.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	1/28/2026	-1,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	1/29/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	1/30/2026	-3,212.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	2/13/2026	22,464.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	3/27/2026	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	1/29/2026	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	1/30/2026	-3,381.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	3/27/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	1/27/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	1/30/2026	-5,760.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	3/27/2026	-12,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	1/27/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	1/29/2026	-2,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	1/30/2026	-3,131.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	2/27/2026	30,741.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	3/2/2026	12,330.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIOLIFE SOLUTIONS INC	3/27/2026	-15,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	1/29/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	1/30/2026	-1,171.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	3/27/2026	-3,660.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	1/29/2026	-7,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	1/30/2026	-8,099.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	3/6/2026	5,490.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	3/9/2026	5,490.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	3/10/2026	13,959.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	3/27/2026	-15,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	1/27/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	1/28/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	1/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	1/30/2026	-1,185.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	3/27/2026	-9,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	1/29/2026	-5,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	1/30/2026	-5,107.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	3/27/2026	-11,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	1/28/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	1/29/2026	-25,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	1/30/2026	-25,338.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	3/27/2026	-66,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	1/27/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	1/29/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	1/30/2026	-1,740.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	3/27/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	1/27/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	1/28/2026	-2,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	1/29/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	1/30/2026	-4,312.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	2/23/2026	-10,722.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	2/25/2026	-17,633.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	3/2/2026	-103,919.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	1/28/2026	-5,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	1/29/2026	-114.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	3/27/2026	-9,233.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	1/30/2026	-6,770.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	3/27/2026	-7,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGITALOCEAN HOLDINGS INC	1/27/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGITALOCEAN HOLDINGS INC	1/28/2026	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DIGITALOCEAN HOLDINGS INC	3/27/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	1/28/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	1/29/2026	-3,317.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	3/27/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	1/29/2026	-1,799.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	1/30/2026	-1,026.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	3/27/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	1/28/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	1/29/2026	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	1/30/2026	-6,705.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	3/27/2026	-18,000.0000

PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	1/29/2026	-4,792.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	3/27/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVERPURE INC	1/27/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVERPURE INC	1/28/2026	-1,725.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVERPURE INC	1/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVERPURE INC	1/30/2026	-1,204.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVERPURE INC	3/27/2026	-7,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	1/29/2026	-6,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	1/30/2026	-7,194.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	3/27/2026	-21,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	1/28/2026	-1,185.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	1/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	1/30/2026	-1,377.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	2/4/2026	6,646.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	3/27/2026	-4,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	1/28/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	1/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	1/30/2026	-1,357.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	3/12/2026	-10,491.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	3/27/2026	-3,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	1/20/2026	22,265.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	1/23/2026	12,853.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	1/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	1/30/2026	-1,575.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	2/11/2026	22,080.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	3/27/2026	-4,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	1/28/2026	-3,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	1/29/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	1/30/2026	-4,232.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	3/27/2026	-12,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	1/28/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	1/29/2026	-15,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	1/30/2026	-15,032.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	3/27/2026	-40,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	1/28/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	1/29/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	1/30/2026	-2,002.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	3/27/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HINGE HEALTH INC	3/27/2026	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENCE CORP	1/28/2026	-7,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENCE CORP	1/29/2026	-2,299.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENCE CORP	3/2/2026	-8,715.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENCE CORP	3/4/2026	-15,453.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEGENCE CORP	3/27/2026	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	1/27/2026	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	1/28/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	1/29/2026	-2,147.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	3/27/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	1/27/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	1/28/2026	-1,118.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	1/29/2026	-522.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	3/27/2026	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	1/29/2026	-682.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	3/27/2026	-600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MIRION TECHNOLOGIES INC	2/20/2026	8,458.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MIRION TECHNOLOGIES INC	2/23/2026	64,190.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MIRION TECHNOLOGIES INC	3/27/2026	-15,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	1/27/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	1/28/2026	-800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	1/29/2026	-1,047.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	3/27/2026	-3,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	1/29/2026	-1,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	1/30/2026	-2,339.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	3/27/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ONTERRIS INC	1/28/2026	-7,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ONTERRIS INC	1/29/2026	-7,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ONTERRIS INC	1/30/2026	-10,318.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ONTERRIS INC	3/27/2026	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	1/15/2026	10,881.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	1/16/2026	16,122.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	1/28/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	1/29/2026	-6,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	1/30/2026	-8,120.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	3/27/2026	-22,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	1/28/2026	-569.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	1/30/2026	-3,182.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	3/27/2026	-4,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	1/28/2026	-5,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	2/2/2026	-6,006.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	3/27/2026	-9,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	1/20/2026	4,392.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	1/21/2026	5,548.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	1/22/2026	7,701.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	1/23/2026	7,327.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	1/28/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	1/29/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	1/30/2026	-8,645.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PENNANT GROUP INC/THE	3/27/2026	-23,202.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	1/27/2026	-750.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	1/28/2026	-579.0000

PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	1/29/2026	-11.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	3/12/2026	-7,407.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	3/13/2026	-10,077.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	1/28/2026	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	1/30/2026	-5,138.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	3/27/2026	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	1/28/2026	-4,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	1/29/2026	-10,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	1/30/2026	-13,304.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	3/27/2026	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	1/28/2026	-1,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	1/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	3/27/2026	-4,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	1/27/2026	-1,160.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	1/28/2026	-683.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	1/29/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	1/30/2026	-2,276.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	3/27/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	3/27/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	1/21/2026	9,838.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	1/22/2026	2,546.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	1/29/2026	-6,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	1/30/2026	-3,556.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	3/27/2026	-11,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	1/28/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	1/29/2026	-7,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	1/30/2026	-3,698.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	3/27/2026	-18,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	1/29/2026	-7,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	1/30/2026	-5,159.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	3/27/2026	-15,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	1/27/2026	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	1/29/2026	-4,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	1/30/2026	-2,109.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	3/27/2026	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	1/20/2026	-2,757.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	1/21/2026	-3,309.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	1/22/2026	-2,541.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	1/27/2026	-2,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	1/28/2026	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	1/29/2026	-2,114.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	3/2/2026	7,559.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	3/27/2026	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	1/28/2026	-3,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	3/27/2026	-6,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	1/28/2026	-8,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	2/2/2026	-16,856.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	3/27/2026	-25,000.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	110,909.1000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	221,768.3400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	28,010.7100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	251,323.8400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	696,673.6700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	1,833,676.6000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	6.1600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	51,124.0900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	2,989.3000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	1,082.4400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	2,240.3700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	1,774,946.7100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	27,202.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	1,919.2700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	252,879.9200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	11,915.5700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	16,176.8100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	18,254.7500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	89,924.2500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	102,129.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	9,129.6200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	170,726.1600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	576,455.9400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	15,403.7000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,383,122.4800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	18,392.3000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	54,180.9800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	111,675.6300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	136,201.7300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	441,020.2000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	987,470.5600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	272,749.1400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	203,791.1100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	273,467.0600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	321,776.5900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	577,706.4800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	1,801.1300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	7,845.1200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	11,616.6000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	39,290.5500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	43,675.8700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	2,754.6900

PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	8,041.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	5,485.5000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	45,475.9800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	15,125.8700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	1,608,751.5700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	24,504,512.5700
PRMF13600002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	MARCHEX INC	1/2/2026	-880.0000
PRMF13600002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	SENSUS HEALTHCARE INC	1/2/2026	-7,723.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	MARCHEX INC	3/20/2026	-1,904.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CRAWFORD & CO	1/23/2026	-1,300.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRST GUARANTY BANCSHARES INC	3/2/2026	-1,505.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	MARCHEX INC	1/23/2026	-7,069.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	2/20/2026	-13,699.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	2/23/2026	-15,887.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	2/24/2026	-25,240.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	2/25/2026	-24,676.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	2/26/2026	-26,648.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	2/27/2026	-23,913.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	3/2/2026	-28,803.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	3/3/2026	-38,547.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	3/4/2026	-24,455.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	3/5/2026	-25,409.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON24 INC	3/6/2026	-82,957.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	PIXELWORKS INC	3/2/2026	-3,435.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGIONAL HEALTH PROPERTIES INC	3/2/2026	-779.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTYX BIOSCIENCES INC	1/8/2026	-206,554.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCENDRA HEALTH INC	3/30/2026	-23,634.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCURAY INC	3/30/2026	-35,630.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACLARIS THERAPEUTICS INC	3/30/2026	-89,344.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	3/30/2026	-1,046.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	3/30/2026	-5,520.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACUMEN PHARMACEUTICALS INC	1/28/2026	12,935.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	1/27/2026	-1,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	1/28/2026	-2,329.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	3/30/2026	-16,519.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	1/27/2026	-20,080.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	1/28/2026	-13,240.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	3/30/2026	-12,487.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	1/27/2026	-43,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	3/30/2026	-52,513.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	1/27/2026	-15,079.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	1/28/2026	-4,310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	3/30/2026	-40,358.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	1/27/2026	7,646.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALERUS FINANCIAL CORP	3/30/2026	-6,259.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	1/27/2026	-2,417.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	1/28/2026	-1,703.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	3/30/2026	-3,719.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLOGENE THERAPEUTICS INC	1/27/2026	155,212.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLOGENE THERAPEUTICS INC	3/30/2026	-193,825.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	3/30/2026	-11,164.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTA EQUIPMENT GROUP INC	1/27/2026	-2,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTA EQUIPMENT GROUP INC	1/28/2026	-595.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTA EQUIPMENT GROUP INC	3/30/2026	-9,396.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	3/30/2026	-28,705.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	1/27/2026	-866.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	1/28/2026	-1,879.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	1/29/2026	-286.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	1/27/2026	-1,822.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	1/28/2026	-474.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	3/30/2026	-8,608.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMPCO-PITTSBURGH CORP	3/30/2026	-15,414.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMTECH SYSTEMS INC	1/27/2026	120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMTECH SYSTEMS INC	1/28/2026	21,453.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	1/27/2026	-28,321.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	1/28/2026	-15,878.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGI INC	1/27/2026	35,560.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGI INC	3/30/2026	-64,774.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	3/30/2026	-134,906.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	1/27/2026	-6,850.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	1/28/2026	-4,142.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	3/30/2026	-28,205.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARDMORE SHIPPING CORP	1/27/2026	6,681.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	1/27/2026	3,091.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	1/28/2026	3,011.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	3/30/2026	-19,995.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	3/30/2026	-23,167.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSERTIO HOLDINGS INC	3/30/2026	-2,292.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	1/27/2026	9,402.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	1/28/2026	2,050.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATEA PHARMACEUTICALS INC	1/27/2026	13,635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATN INTERNATIONAL INC	1/27/2026	1,645.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVIAT NETWORKS INC	1/27/2026	2,313.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXT INC	1/27/2026	-34,368.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	1/27/2026	55,181.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	1/27/2026	38,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	3/30/2026	-37,965.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	3/30/2026	-19,626.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	1/27/2026	2,465.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	3/30/2026	-4,430.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BAR HARBOR BANKSHARES	1/27/2026	2,228.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BAR HARBOR BANKSHARES	1/28/2026	468.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BED BATH & BEYOND INC	1/27/2026	-19,467.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BED BATH & BEYOND INC	1/28/2026	-3,889.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	1/27/2026	2,644.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOAGE LABS INC	1/28/2026	611.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BK TECHNOLOGIES CORP	3/30/2026	-2,927.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	1/27/2026	30,304.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	3/30/2026	-3,317.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BROADWIND INC	1/27/2026	7,442.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	3/30/2026	-2,748.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL CITY BANK GROUP INC	3/30/2026	-5,477.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARDLYTICS INC	1/27/2026	21,742.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASTLE BIOSCIENCES INC	1/27/2026	-3,707.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTRAL PACIFIC FINANCIAL CORP	3/30/2026	-8,780.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	1/27/2026	-12,880.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	3/30/2026	-54,037.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	1/27/2026	15,794.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	1/27/2026	15,175.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	1/28/2026	5,728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHATHAM LODGING TRUST	1/27/2026	5,896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEGG INC	3/30/2026	-32,328.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CINEVERSE CORP	1/27/2026	-478.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CINEVERSE CORP	1/28/2026	-1,480.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CINEVERSE CORP	1/29/2026	-1,388.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITI TRENDS INC	1/27/2026	1,645.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	1/27/2026	3,905.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	1/28/2026	896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLAROS MORTGAGE TRUST INC	3/30/2026	-28,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLARUS CORP	1/27/2026	9,724.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEAN ENERGY FUELS CORP	3/30/2026	-12,240.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COASTALSOUTH BANCSHARES INC	1/27/2026	4,918.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COASTALSOUTH BANCSHARES INC	3/30/2026	-4,119.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COHERUS ONCOLOGY INC	1/27/2026	-18,804.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLUMBUS MCKINNON CORP/NY	3/30/2026	-7,374.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	3/30/2026	-77,516.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMSTOCK HOLDING COS INC	1/27/2026	-144.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMSTOCK HOLDING COS INC	1/28/2026	-210.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMSTOCK HOLDING COS INC	1/29/2026	-607.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMTECH TELECOMMUNICATIONS COR	1/27/2026	8,792.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMTECH TELECOMMUNICATIONS COR	1/28/2026	3,834.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	3/30/2026	-10,013.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORVUS PHARMACEUTICALS INC	1/27/2026	15,563.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	1/27/2026	5,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	3/30/2026	-24,839.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	3/30/2026	-23,071.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	3/30/2026	-39,642.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTOMX THERAPEUTICS INC	3/30/2026	-56,217.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	3/30/2026	-5,782.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGNER BRANDS INC	3/30/2026	-3,766.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	1/27/2026	9,088.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	1/28/2026	1,420.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DHI GROUP INC	1/29/2026	7,953.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	1/27/2026	-37,482.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	1/28/2026	-7,104.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DMC GLOBAL INC	3/30/2026	-11,940.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOCGO INC	1/27/2026	28,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOCGO INC	1/28/2026	6,817.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOMO INC	1/27/2026	25,925.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DONEGAL GROUP INC	3/30/2026	-6,166.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DRILLING TOOLS INTERNATIONAL C	1/27/2026	6,025.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DXP ENTERPRISES INC/TX	1/27/2026	-1,732.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DXP ENTERPRISES INC/TX	1/28/2026	-610.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	1/27/2026	5,580.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DYNAGAS LNG PARTNERS LP	1/28/2026	3,161.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	3/30/2026	-2,672.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMBECTA CORP	3/30/2026	-23,623.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENANTA PHARMACEUTICALS INC	1/27/2026	5,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	1/27/2026	8,919.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	3/30/2026	-44,304.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXAGEN INC	1/27/2026	55,057.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXAGEN INC	1/28/2026	12,996.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	1/27/2026	28,884.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FATE THERAPEUTICS INC	1/28/2026	16,921.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINANCIAL INSTITUTIONS INC	3/30/2026	-3,333.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST COMMUNITY CORP/SC	3/30/2026	-3,412.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST FINANCIAL CORP	3/30/2026	-3,838.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST GUARANTY BANCSHARES INC	1/27/2026	-1.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST GUARANTY BANCSHARES INC	1/28/2026	-94.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST GUARANTY BANCSHARES INC	1/29/2026	-824.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIVE STAR BANCORP	3/30/2026	-4,117.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	1/27/2026	1,019.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	1/28/2026	546.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	1/29/2026	304.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	1/27/2026	3,157.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	3/30/2026	-4,531.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	1/27/2026	9,379.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	3/30/2026	-8,504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN COVEY CO	1/27/2026	-3,503.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN COVEY CO	1/28/2026	-1,263.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN COVEY CO	3/30/2026	-7,075.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FRANKLIN STREET PROPERTIES COR	3/30/2026	-29,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	1/27/2026	27,388.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUELCELL ENERGY INC	3/30/2026	-27,702.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	1/27/2026	2,095.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	1/28/2026	691.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GCM GROSVENOR INC	1/27/2026	15,259.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOOD TIMES RESTAURANTS INC	1/27/2026	-100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOOD TIMES RESTAURANTS INC	1/28/2026	-680.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOOD TIMES RESTAURANTS INC	1/29/2026	-3,696.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	1/27/2026	-52,759.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	3/30/2026	-812,403.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN PLAINS INC	1/27/2026	5,610.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	3/30/2026	-43,918.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HACKETT GROUP INC/THE	1/27/2026	2,911.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HAVERTY FURNITURE COS INC	3/30/2026	-5,335.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	3/30/2026	-55,886.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	3/30/2026	-15,564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOMETRUST BANCSHARES INC	3/30/2026	-4,345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HURCO COS INC	1/27/2026	1,770.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HURCO COS INC	3/30/2026	-955.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYSTER-YALE INC	3/30/2026	-2,814.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	1/27/2026	946.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	3/30/2026	-6,874.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	1/27/2026	13,448.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INDEPENDENT BANK CORP/MI	3/30/2026	-2,235.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	3/30/2026	-13,344.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	1/27/2026	4,538.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	3/30/2026	-4,086.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTERNATIONAL TOWER HILL MINES	1/27/2026	25,150.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTERNATIONAL TOWER HILL MINES	1/28/2026	21,029.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTERNATIONAL TOWER HILL MINES	3/30/2026	-37,710.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTEST CORP	1/27/2026	1,818.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTEST CORP	1/28/2026	1,706.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTEST CORP	1/29/2026	483.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTREPID POTASH INC	1/27/2026	4,328.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	1/27/2026	-981.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	1/28/2026	-3,197.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IRADIMED CORP	3/30/2026	-3,837.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	3/30/2026	-4,203.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHN MARSHALL BANCORP INC	1/27/2026	1,380.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	1/27/2026	2,763.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	1/28/2026	1,556.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	3/30/2026	-31,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	1/27/2026	5,666.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	3/30/2026	-3,338.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	3/30/2026	-79,395.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LCNB CORP	1/27/2026	1,117.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LCNB CORP	1/28/2026	867.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LCNB CORP	1/29/2026	511.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEONABIO INC	3/30/2026	-2,718.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEXICON PHARMACEUTICALS INC	3/30/2026	-26,835.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	1/27/2026	-1,440.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	1/28/2026	-322.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	3/30/2026	-2,244.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	3/30/2026	-10,203.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	3/30/2026	-11,560.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAMMOTH ENERGY SERVICES INC	3/30/2026	-11,720.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	1/27/2026	4,799.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	1/27/2026	9,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIAALPHA INC	3/30/2026	-8,424.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIFAST INC	1/27/2026	-7,142.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIFAST INC	1/28/2026	-9,949.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MEDIFAST INC	1/29/2026	-2,135.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERIDIAN CORP	1/27/2026	3,227.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METROPOLITAN BANK HOLDING CORP	3/30/2026	-7,013.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	1/27/2026	11,916.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	1/28/2026	2,270.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	3/30/2026	-6,139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MINERVA NEUROSCIENCES INC	3/30/2026	-4,480.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MISTRAS GROUP INC	1/27/2026	2,359.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	3/30/2026	-21,897.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	3/30/2026	-5,666.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	1/27/2026	6,394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	1/28/2026	2,706.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MVB FINANCIAL CORP	1/27/2026	2,039.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	1/27/2026	38,647.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	1/28/2026	15,879.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL GAS SERVICES GROUP INC	1/27/2026	5,856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL GAS SERVICES GROUP INC	3/30/2026	-5,786.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL RESOURCE PARTNERS LP	3/30/2026	-1,538.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	3/30/2026	-1,266.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NKARTA INC	1/27/2026	31,133.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	1/27/2026	-6,635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	1/28/2026	-1,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NN INC	3/30/2026	-14,536.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHEAST COMMUNITY BANCORP IN	1/27/2026	2,275.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHEAST COMMUNITY BANCORP IN	1/28/2026	2,267.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	1/27/2026	6,553.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	1/28/2026	2,191.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHFIELD BANCORP INC	3/30/2026	-15,733.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHPOINTE BANCSHARES INC	1/27/2026	8,392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHPOINTE BANCSHARES INC	3/30/2026	-5,531.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	3/30/2026	-7,597.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NU SKIN ENTERPRISES INC	1/27/2026	22,718.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	3/30/2026	-3,720.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OIL STATES INTERNATIONAL INC	1/27/2026	-23,948.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OIL STATES INTERNATIONAL INC	1/28/2026	-19,097.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OIL STATES INTERNATIONAL INC	3/30/2026	-18,034.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	1/27/2026	-10,693.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	3/30/2026	-37,787.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONITY GROUP INC	3/30/2026	-3,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	1/27/2026	19,255.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	1/28/2026	8,565.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OOMA INC	3/30/2026	-10,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OP BANCORP	3/30/2026	-1,697.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPPENHEIMER HOLDINGS INC	3/30/2026	-1,356.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORTHOFIX MEDICAL INC	1/27/2026	5,644.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUSTER INC	1/27/2026	-9,073.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OVID THERAPEUTICS INC	1/27/2026	-40,425.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OVID THERAPEUTICS INC	1/28/2026	-47,154.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OVID THERAPEUTICS INC	1/29/2026	-27,736.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PACIFIC BIOSCIENCES OF CALIFOR	1/27/2026	83,935.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PANGAEA LOGISTICS SOLUTIONS LT	1/27/2026	7,080.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAPACK-GLADSTONE FINANCIAL CO	1/27/2026	2,443.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEOPLES BANCORP OF NORTH CAROL	1/27/2026	727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEOPLES BANCORP OF NORTH CAROL	1/28/2026	117.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEPGEN INC	1/27/2026	7,764.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERASO INC	1/27/2026	-2,900.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERASO INC	1/28/2026	-13,857.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERMA-PIPE INTERNATIONAL HOLDI	3/30/2026	-1,691.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	3/30/2026	-5,376.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PMV PHARMACEUTICALS INC	1/27/2026	26,268.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PMV PHARMACEUTICALS INC	1/28/2026	10,986.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIMIS FINANCIAL CORP	3/30/2026	-1,919.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	1/27/2026	8,285.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	1/28/2026	1,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	3/30/2026	-14,949.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	1/27/2026	10,214.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PURPLE INNOVATION INC	3/30/2026	-9,741.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUAD/GRAPHICS INC	1/27/2026	6,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUAD/GRAPHICS INC	1/28/2026	4,757.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUAD/GRAPHICS INC	1/29/2026	1,135.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUAD/GRAPHICS INC	3/30/2026	-3,788.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	1/27/2026	3,490.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RANGER ENERGY SERVICES INC	3/30/2026	-9,397.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAPT THERAPEUTICS INC	1/27/2026	-16,788.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED RIVER BANCSHARES INC	1/27/2026	1,641.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED RIVER BANCSHARES INC	1/28/2026	879.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED RIVER BANCSHARES INC	1/29/2026	587.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	1/27/2026	-657.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	1/28/2026	-1,064.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	3/30/2026	-2,613.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	3/30/2026	-89,910.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REPLIMUNE GROUP INC	1/27/2026	7,684.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REPLIMUNE GROUP INC	3/30/2026	-8,073.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RESOLUTE HOLDINGS MANAGEMENT I	1/27/2026	1,136.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	1/27/2026	2,761.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	3/30/2026	-6,373.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIMINI STREET INC	3/30/2026	-9,363.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	1/27/2026	71,120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIVERVIEW BANCORP INC	3/30/2026	-2,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKET PHARMACEUTICALS INC	1/27/2026	-40,164.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKET PHARMACEUTICALS INC	1/28/2026	-14,396.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	1/27/2026	5,522.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	3/30/2026	-12,033.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SIGA TECHNOLOGIES INC	1/27/2026	6,327.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	1/27/2026	-1,692.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	1/28/2026	-2,242.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKYWATER TECHNOLOGY INC	1/27/2026	-17,994.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	1/27/2026	2,771.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	1/28/2026	2,292.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMITH & WESSON BRANDS INC	3/30/2026	-22,952.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	1/27/2026	2,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	1/28/2026	1,826.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	1/27/2026	-3,341.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	1/28/2026	-5,399.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	1/29/2026	-10,408.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	1/27/2026	-10,625.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	1/28/2026	-7,229.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	1/29/2026	-20,251.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPROUT SOCIAL INC	1/27/2026	31,848.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	1/27/2026	2,734.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	3/30/2026	-2,747.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	1/27/2026	-2,158.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	1/28/2026	-2,454.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUPERIOR GROUP OF COS INC	3/30/2026	-2,296.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SURO CAPITAL CORP	3/30/2026	-5,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	3/30/2026	-5,055.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TALKSPACE INC	3/30/2026	-4,891.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	3/30/2026	-20,604.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TELOS CORP	3/30/2026	-37,827.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	3/30/2026	-26,576.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	1/27/2026	2,247.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	1/28/2026	939.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	3/30/2026	-37,697.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THRYV HOLDINGS INC	1/27/2026	54,612.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THRYV HOLDINGS INC	1/28/2026	26,913.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TIMBERLAND BANCORP INC/WA	3/30/2026	-1,293.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	3/30/2026	-10,758.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TPG MORTGAGE INVESTMENT TRUST	3/30/2026	-16,165.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRAVELZOO	3/30/2026	-3,865.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	1/27/2026	-1,403.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	1/28/2026	-663.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	3/30/2026	-36,129.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITED FIRE GROUP INC	3/30/2026	-2,540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNITY BANCORP INC	3/30/2026	-2,298.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UPLAND SOFTWARE INC	3/30/2026	-12,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USCB FINANCIAL HOLDINGS INC	3/30/2026	-1,928.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VANDA PHARMACEUTICALS INC	3/30/2026	-25,005.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VAREX IMAGING CORP	1/27/2026	14,097.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VAREX IMAGING CORP	3/30/2026	-3,506.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	3/30/2026	-1,748.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	3/30/2026	-10,834.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISTA GOLD CORP	1/27/2026	65,856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISTA GOLD CORP	1/28/2026	10,248.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VOYAGER THERAPEUTICS INC	1/27/2026	-6,715.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VOYAGER THERAPEUTICS INC	1/28/2026	-4,280.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VYNE THERAPEUTICS INC	1/27/2026	-18,830.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VYNE THERAPEUTICS INC	1/28/2026	-3,588.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WABASH NATIONAL CORP	3/30/2026	-18,526.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	1/27/2026	-19,540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	1/27/2026	-2,735.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	1/28/2026	-591.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	3/30/2026	-16,991.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	3/30/2026	-36,894.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEDGE INC	3/30/2026	-2,334.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEVRA THERAPEUTICS INC	1/27/2026	9,235.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	1/27/2026	8,262.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	1/28/2026	3,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	1/27/2026	24,645.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	1/28/2026	21,216.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENHABIT INC	2/24/2026	-13,567.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENHABIT INC	2/25/2026	-57,744.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST GUARANTY BANCSHARES INC	2/10/2026	-1,420.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUSHING FINANCIAL CORP	1/2/2026	-11,634.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUSHING FINANCIAL CORP	1/5/2026	-1,829.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUSHING FINANCIAL CORP	1/6/2026	-16,716.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUSHING FINANCIAL CORP	1/7/2026	-4,472.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUSHING FINANCIAL CORP	1/8/2026	-17,492.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUSHING FINANCIAL CORP	1/9/2026	-5,358.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FRANKLIN COVEY CO	2/10/2026	-21,438.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KODIAK SCIENCES INC	3/27/2026	-41,932.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KODIAK SCIENCES INC	3/30/2026	-45,824.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KODIAK SCIENCES INC	3/31/2026	-14,683.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARCHEX INC	2/10/2026	-2,800.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	1/27/2026	-2,240.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNCHRONOSS TECHNOLOGIES INC	2/3/2026	-1,382.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNCHRONOSS TECHNOLOGIES INC	2/4/2026	-10,153.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNCHRONOSS TECHNOLOGIES INC	2/5/2026	-9,755.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNCHRONOSS TECHNOLOGIES INC	2/6/2026	-792.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNCHRONOSS TECHNOLOGIES INC	2/9/2026	-18,953.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACACIA RESEARCH CORP	3/24/2026	22,459.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACCENDRA HEALTH INC	1/8/2026	2,104.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACCENDRA HEALTH INC	1/9/2026	56,460.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACLARIS THERAPEUTICS INC	3/4/2026	-31,045.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACLARIS THERAPEUTICS INC	3/24/2026	-3,702.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACLARIS THERAPEUTICS INC	3/25/2026	-86,503.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACME UNITED CORP	3/24/2026	2,403.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRES COMMERCIAL REALTY CORP	3/4/2026	-1,011.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRIVON THERAPEUTICS INC	1/9/2026	15,688.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRIVON THERAPEUTICS INC	2/12/2026	600.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRIVON THERAPEUTICS INC	2/13/2026	23,104.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRIVON THERAPEUTICS INC	3/24/2026	28,986.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	1/8/2026	-16,140.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	2/12/2026	-7,247.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADICET BIO INC	1/8/2026	-5,887.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANSIX INC	3/4/2026	2,699.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANSIX INC	3/5/2026	876.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANSIX INC	3/24/2026	1,669.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANSIX INC	3/25/2026	32,366.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANSIX INC	3/26/2026	7,447.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGENUS INC	2/12/2026	-14,651.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGENUS INC	2/13/2026	-22,931.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGILON HEALTH INC	3/24/2026	81,672.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AKEBIA THERAPEUTICS INC	1/8/2026	-48,928.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AKEBIA THERAPEUTICS INC	2/12/2026	-69,801.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AKEBIA THERAPEUTICS INC	2/13/2026	-66,182.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALDEYRA THERAPEUTICS INC	2/12/2026	-12,659.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALECTOR INC	3/4/2026	20,710.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALECTOR INC	3/24/2026	34,960.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	1/8/2026	3,847.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	3/24/2026	-2,050.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLIENT INC	2/12/2026	-2,909.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLIENT INC	3/24/2026	-554.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLOGENE THERAPEUTICS INC	3/4/2026	-65,363.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTA EQUIPMENT GROUP INC	3/24/2026	-4,286.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO INGREDIENTS INC	2/12/2026	12,056.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO INGREDIENTS INC	3/24/2026	76,917.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO INGREDIENTS INC	3/25/2026	35,626.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALUMIS INC	2/12/2026	9,128.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALUMIS INC	2/13/2026	12,127.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALUMIS INC	3/4/2026	-21,255.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC GLOBAL MEDIA INC	3/4/2026	29,389.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN INTEGRITY INSURANCE G	1/8/2026	5,025.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN INTEGRITY INSURANCE G	3/4/2026	8,722.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN INTEGRITY INSURANCE G	3/24/2026	4,213.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	1/8/2026	-7,454.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	2/12/2026	-3,124.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	3/4/2026	-3,656.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	3/5/2026	-2,062.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	3/24/2026	-15,450.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	3/4/2026	70,387.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	1/8/2026	4,456.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	2/12/2026	7,563.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	3/4/2026	13,206.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	3/5/2026	12,016.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMYLYX PHARMACEUTICALS INC	1/8/2026	-54,490.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGI INC	1/9/2026	75,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGI INC	3/4/2026	-24,418.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGI INC	3/24/2026	-46,708.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGIODYNAMICS INC	1/8/2026	75,759.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANIXA BIOSCIENCES INC	1/8/2026	-7,741.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	2/12/2026	56,101.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	1/8/2026	-10,409.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	2/12/2026	-35,457.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	2/13/2026	-1,068.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	3/4/2026	-7,920.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	3/5/2026	-8,662.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARDMORE SHIPPING CORP	1/8/2026	13,206.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARDMORE SHIPPING CORP	2/12/2026	18,680.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARKO CORP	3/4/2026	83,010.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARKO CORP	3/24/2026	28,960.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARKO CORP	3/25/2026	4,745.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	1/8/2026	5,701.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	1/9/2026	2,499.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	2/12/2026	1,427.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	3/4/2026	8,612.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	1/8/2026	-1,731.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	2/12/2026	-5,045.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARVINAS INC	2/13/2026	-3,466.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARVINAS INC	3/4/2026	-34,211.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASSEMBLY BIOSCIENCES INC	2/12/2026	-5,318.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASSEMBLY BIOSCIENCES INC	3/4/2026	-5,042.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASSERTIO HOLDINGS INC	3/4/2026	2,241.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATEA PHARMACEUTICALS INC	1/8/2026	12,079.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATEA PHARMACEUTICALS INC	3/24/2026	16,105.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATN INTERNATIONAL INC	1/8/2026	1,585.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATN INTERNATIONAL INC	2/13/2026	1,054.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATN INTERNATIONAL INC	3/4/2026	1,211.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATN INTERNATIONAL INC	3/24/2026	4,692.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATOSSA THERAPEUTICS INC	1/8/2026	-30,981.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AUDIOEYE INC	3/24/2026	6,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVANOS MEDICAL INC	1/8/2026	33,192.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVIAT NETWORKS INC	3/4/2026	13,676.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVIAT NETWORKS INC	3/24/2026	2,750.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVIDBANK HOLDINGS INC	2/12/2026	3,081.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVIDBANK HOLDINGS INC	3/24/2026	-3,081.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	1/8/2026	-14,218.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	2/12/2026	-27,744.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	2/13/2026	-8,973.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	3/24/2026	-37,519.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	1/9/2026	12,139.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	3/5/2026	2,974.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	3/24/2026	80,821.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	1/8/2026	16,883.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	1/8/2026	4,468.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	3/24/2026	-18,563.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANK OF MARIN BANCORP	1/8/2026	4,976.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	3/4/2026	495.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	3/5/2026	806.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BAR HARBOR BANKSHARES	3/4/2026	2,956.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOAGE LABS INC	1/8/2026	20,067.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOAGE LABS INC	3/4/2026	17,578.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	1/8/2026	2,924.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	1/9/2026	2,639.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	3/24/2026	27,393.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	3/25/2026	13,792.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOWMAN CONSULTING GROUP LTD	2/12/2026	-952.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOWMAN CONSULTING GROUP LTD	2/13/2026	-775.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIDGEWATER BANCSHARES INC	3/24/2026	-2,800.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUILD-A-BEAR WORKSHOP INC	1/8/2026	-18,907.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUZZFEED INC	1/8/2026	-12,068.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUZZFEED INC	1/9/2026	-609.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CALEDONIA MINING CORP PLC	3/4/2026	9,833.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CALERES INC	3/24/2026	38,579.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CAPITAL BANCORP INC	3/24/2026	-1,627.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CAPRICOR THERAPEUTICS INC	1/8/2026	2,475.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CAPRICOR THERAPEUTICS INC	3/4/2026	-2,475.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	2/12/2026	-21,742.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARIBOU BIOSCIENCES INC	3/4/2026	39,845.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARIBOU BIOSCIENCES INC	3/24/2026	45,267.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARTER BANKSHARES INC	2/12/2026	-7,572.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	2/12/2026	-83,925.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	2/13/2026	-54,711.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	3/4/2026	-10,143.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	3/24/2026	-876.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	3/25/2026	-14,921.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	3/26/2026	-4,922.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERENCE INC	1/8/2026	20,106.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERENCE INC	3/4/2026	14,837.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERUS CORP	1/8/2026	55,193.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CERUS CORP	1/9/2026	7,851.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	2/12/2026	-18,986.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	3/4/2026	24,816.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	3/24/2026	10,276.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CF BANKSHARES INC	1/8/2026	5,842.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CF BANKSHARES INC	2/12/2026	1,027.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CF BANKSHARES INC	3/4/2026	4,462.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	3/4/2026	3,341.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	3/5/2026	7,579.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	1/8/2026	-7,869.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	1/9/2026	-5,161.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	1/8/2026	5,501.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	1/9/2026	5,037.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	1/8/2026	3,996.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	2/12/2026	5,977.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	2/13/2026	650.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	3/4/2026	2,255.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	3/5/2026	1,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CIVEO CORP	3/4/2026	1,300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CIVEO CORP	3/5/2026	6,897.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CIVEO CORP	3/24/2026	2,054.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CIVEO CORP	3/25/2026	1,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	2/12/2026	-10,823.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	2/13/2026	-18,215.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	3/4/2026	-26,487.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	3/24/2026	-18,282.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	3/25/2026	-7,622.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLARUS CORP	3/4/2026	20,196.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLARUS CORP	3/5/2026	20,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLARUS CORP	3/24/2026	11,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLARUS CORP	3/25/2026	12,987.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEAN ENERGY FUELS CORP	3/4/2026	19,614.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEARFIELD INC	3/4/2026	4,370.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEARFIELD INC	3/5/2026	4,310.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEARFIELD INC	3/24/2026	3,562.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COASTALSOUTH BANCSHARES INC	2/12/2026	4,687.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COASTALSOUTH BANCSHARES INC	3/24/2026	-4,362.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	2/13/2026	12,713.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	3/4/2026	7,104.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	3/5/2026	5,947.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COHERUS ONCOLOGY INC	1/8/2026	-32,465.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COLUMBUS MCKINNON CORP/NY	2/12/2026	-2,629.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COLUMBUS MCKINNON CORP/NY	2/13/2026	-25,446.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCE.COM INC	1/8/2026	40,123.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	3/4/2026	6,656.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	3/5/2026	10,059.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTH SYSTEMS INC	3/4/2026	107,454.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	2/12/2026	-13,397.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	3/4/2026	-12,339.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	3/5/2026	-9,546.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMPASS INC	1/8/2026	-16,479.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMTECH TELECOMMUNICATIONS COR	1/8/2026	14,833.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMTECH TELECOMMUNICATIONS COR	3/4/2026	7,721.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMTECH TELECOMMUNICATIONS COR	3/24/2026	7,962.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONSENSUS CLOUD SOLUTIONS INC	1/8/2026	14,067.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONSENSUS CLOUD SOLUTIONS INC	1/9/2026	869.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONSENSUS CLOUD SOLUTIONS INC	2/12/2026	-14,936.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COOPER-STANDARD HOLDINGS INC	3/24/2026	-2,145.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORBUS PHARMACEUTICALS HOLDING	3/24/2026	8,069.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CORE MOLDING TECHNOLOGIES INC	2/12/2026	1,301.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRAWFORD & CO	3/24/2026	-624.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CROSS COUNTRY HEALTHCARE INC	3/4/2026	-14,151.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	1/8/2026	9,362.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	1/9/2026	1,374.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	3/4/2026	3,469.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	3/6/2026	7,642.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTEK BIOSCIENCES INC	3/24/2026	-33,655.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTOMX THERAPEUTICS INC	3/4/2026	-133,065.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTOMX THERAPEUTICS INC	3/24/2026	-8,953.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTOMX THERAPEUTICS INC	3/25/2026	-23,355.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	C4 THERAPEUTICS INC	3/4/2026	69,498.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	C4 THERAPEUTICS INC	3/24/2026	152,772.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DEFINITIVE HEALTHCARE CORP	3/4/2026	23,528.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DEFINITIVE HEALTHCARE CORP	3/5/2026	21,195.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DESIGNER BRANDS INC	1/8/2026	4,078.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DESIGNER BRANDS INC	1/9/2026	15,032.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DESIGNER BRANDS INC	2/12/2026	-15,344.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DHI GROUP INC	1/8/2026	16,177.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DHI GROUP INC	1/9/2026	26,876.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	1/8/2026	-31,647.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	2/12/2026	-71,563.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DMC GLOBAL INC	2/12/2026	7,555.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DOCGO INC	1/8/2026	37,071.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DOCGO INC	3/24/2026	51,258.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DOCGO INC	3/25/2026	10,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DOMO INC	2/12/2026	36,373.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DONEGAL GROUP INC	2/12/2026	-6,423.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DONEGAL GROUP INC	2/13/2026	-806.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRILLING TOOLS INTERNATIONAL C	2/12/2026	9,990.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRILLING TOOLS INTERNATIONAL C	2/13/2026	400.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DULUTH HOLDINGS INC	1/8/2026	7,243.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DULUTH HOLDINGS INC	1/9/2026	7,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DXP ENTERPRISES INC/TX	1/8/2026	-5,657.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	2/12/2026	14,668.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	3/4/2026	4,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	3/5/2026	8,008.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DYNAGAS LNG PARTNERS LP	3/24/2026	10,684.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EAGLE BANCORP MONTANA INC	2/12/2026	1,464.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EDITAS MEDICINE INC	1/8/2026	39,521.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EDITAS MEDICINE INC	3/24/2026	20,349.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EGAIN CORP	2/12/2026	11,494.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EGAIN CORP	2/13/2026	5,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EGAIN CORP	3/4/2026	19,039.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EGAIN CORP	3/5/2026	10,256.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EGAIN CORP	3/6/2026	8,786.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	3/4/2026	-43,278.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMBECTA CORP	2/12/2026	10,435.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMBECTA CORP	3/4/2026	23,560.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	3/4/2026	12,729.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENERGY SERVICES OF AMERICA COR	3/4/2026	-4,787.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENTRADA THERAPEUTICS INC	2/12/2026	4,854.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ERASCA INC	2/12/2026	16,785.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ERASCA INC	2/13/2026	41,995.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ERASCA INC	3/4/2026	-58,780.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERQUOTE INC	2/12/2026	125,164.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERQUOTE INC	2/13/2026	11,444.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EW SCRIPPS CO/THE	1/8/2026	-8,904.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EW SCRIPPS CO/THE	2/12/2026	-23,867.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EW SCRIPPS CO/THE	3/4/2026	-33,289.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXAGEN INC	2/12/2026	18,126.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMLAND PARTNERS INC	3/4/2026	18,924.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FARMLAND PARTNERS INC	3/24/2026	23,329.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FATE THERAPEUTICS INC	1/8/2026	83,501.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIDELITY D&D BANCORP INC	1/8/2026	583.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIDELITY D&D BANCORP INC	1/9/2026	588.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIFTH DISTRICT BANCORP INC	1/8/2026	352.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIFTH DISTRICT BANCORP INC	1/9/2026	773.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINANCIAL INSTITUTIONS INC	2/12/2026	10,071.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINANCIAL INSTITUTIONS INC	2/13/2026	700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINANCIAL INSTITUTIONS INC	3/4/2026	12,920.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FINANCIAL INSTITUTIONS INC	3/5/2026	9,355.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BANK/HAMILTON NJ	3/4/2026	1,837.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST COMMUNITY CORP/SC	2/12/2026	-4,942.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST COMMUNITY CORP/SC	3/24/2026	-4,449.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST FINANCIAL CORP	3/24/2026	-3,234.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST GUARANTY BANCSHARES INC	1/8/2026	-2,193.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST GUARANTY BANCSHARES INC	3/4/2026	-321.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST GUARANTY BANCSHARES INC	3/5/2026	-233.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST NATIONAL CORP/VA	1/8/2026	1,303.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST NATIONAL CORP/VA	2/12/2026	1,684.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST NATIONAL CORP/VA	3/4/2026	10,489.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	1/8/2026	4,424.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	2/12/2026	15,143.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	2/13/2026	2,661.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	3/4/2026	9,281.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	3/24/2026	-1,023.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	2/12/2026	16,735.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	3/4/2026	8,010.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FOSSIL GROUP INC	3/5/2026	3,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN COVEY CO	3/24/2026	-3,060.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN STREET PROPERTIES COR	2/12/2026	-22,699.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	1/8/2026	3,396.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	1/9/2026	3,791.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	3/4/2026	7,381.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	3/5/2026	2,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FUELCELL ENERGY INC	2/12/2026	51,411.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULCRUM THERAPEUTICS INC	2/12/2026	-4,611.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULCRUM THERAPEUTICS INC	3/24/2026	10,076.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	1/8/2026	3,313.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	1/9/2026	181.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	2/12/2026	3,531.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	3/4/2026	5,860.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	3/5/2026	3,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GAIA INC	3/4/2026	4,177.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GAIA INC	3/5/2026	3,685.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GCM GROSVENOR INC	2/12/2026	-15,259.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENCOR INDUSTRIES INC	1/8/2026	2,282.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENCOR INDUSTRIES INC	1/9/2026	1,703.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	1/8/2026	-2,814.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	3/24/2026	-6,270.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GEOSPACE TECHNOLOGIES CORP	3/25/2026	-5,058.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GINKGO BIOWORKS HOLDINGS INC	2/12/2026	-12,153.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	1/8/2026	-135,311.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	3/24/2026	-52,100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	3/25/2026	-52,147.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	1/8/2026	5,325.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	1/9/2026	12,001.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	2/12/2026	55,671.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	3/4/2026	84,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	3/24/2026	6,160.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	3/25/2026	8,373.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREENLAND TECHNOLOGIES HOLDING	1/8/2026	500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREENLAND TECHNOLOGIES HOLDING	1/9/2026	33,196.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	2/12/2026	122,397.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	3/4/2026	-70,263.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GROUPON INC	1/8/2026	-4,367.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HACKETT GROUP INC/THE	2/12/2026	-2,911.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HAVERTY FURNITURE COS INC	1/8/2026	5,335.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	2/12/2026	-4,200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	2/13/2026	-76,495.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	3/4/2026	-33,069.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HERITAGE INSURANCE HOLDINGS IN	2/12/2026	-9,653.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HUDSON TECHNOLOGIES INC	1/8/2026	-17,038.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HUDSON TECHNOLOGIES INC	1/9/2026	-20,848.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HUDSON TECHNOLOGIES INC	2/12/2026	3,884.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HUDSON TECHNOLOGIES INC	3/4/2026	-4,021.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HYCROFT MINING HOLDING CORP	1/8/2026	7,775.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HYCROFT MINING HOLDING CORP	3/4/2026	-46,886.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	1/8/2026	4,624.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	3/24/2026	-4,513.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	3/25/2026	-3,275.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	1/8/2026	13,777.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	3/4/2026	38,874.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	3/5/2026	11,925.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IMPERIAL PETROLEUM INC	1/8/2026	12,533.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IMPERIAL PETROLEUM INC	2/12/2026	34,293.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IMPERIAL PETROLEUM INC	3/4/2026	61,507.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INDUSTRIAL LOGISTICS PROPERTIE	1/8/2026	13,113.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INDUSTRIAL LOGISTICS PROPERTIE	3/4/2026	30,921.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INDUSTRIAL LOGISTICS PROPERTIE	3/24/2026	5,937.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	2/12/2026	-14,785.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	3/4/2026	-9,436.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	3/5/2026	-24,427.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	3/24/2026	-13,059.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	3/25/2026	-13,808.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFORMATION SERVICES GROUP INC	3/26/2026	-6,854.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	1/8/2026	4,013.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	2/12/2026	9,575.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	3/4/2026	11,019.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	3/24/2026	8,778.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVAGE HOLDING CORP	2/12/2026	3,057.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVAGE HOLDING CORP	3/4/2026	6,567.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVAGE HOLDING CORP	3/5/2026	8,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVATIVE SOLUTIONS AND SUPPO	3/4/2026	4,086.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTELLICHECK INC	1/8/2026	4,196.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTELLICHECK INC	3/24/2026	8,908.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERNATIONAL TOWER HILL MINES	1/8/2026	31,459.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERNATIONAL TOWER HILL MINES	3/4/2026	25,034.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERNATIONAL TOWER HILL MINES	3/5/2026	19,904.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTEST CORP	3/24/2026	6,118.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTREPID POTASH INC	3/25/2026	14,525.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTREPID POTASH INC	3/26/2026	9,695.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	2/12/2026	-7,872.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	3/24/2026	-4,106.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	3/25/2026	-7,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	3/26/2026	-1,837.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	2/12/2026	111,228.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	2/13/2026	77,139.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JAKKS PACIFIC INC	3/4/2026	7,650.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JAKKS PACIFIC INC	3/5/2026	6,680.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHN MARSHALL BANCORP INC	1/8/2026	1,351.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHN MARSHALL BANCORP INC	3/4/2026	1,377.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHN MARSHALL BANCORP INC	3/5/2026	824.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	3/4/2026	4,456.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	3/5/2026	3,231.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	3/24/2026	616.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	3/25/2026	352.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KALTURA INC	3/4/2026	-10,239.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	1/8/2026	-1,827.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	3/24/2026	2,592.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARYOPHARM THERAPEUTICS INC	3/4/2026	28,558.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARYOPHARM THERAPEUTICS INC	3/24/2026	15,877.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KEZAR LIFE SCIENCES INC	3/4/2026	5,758.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	1/8/2026	5,628.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KLX ENERGY SERVICES HOLDINGS I	2/12/2026	9,441.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KLX ENERGY SERVICES HOLDINGS I	2/13/2026	124.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KLX ENERGY SERVICES HOLDINGS I	3/4/2026	13,696.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KNOT OFFSHORE PARTNERS LP	3/24/2026	12,333.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	1/8/2026	-6,600.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	3/4/2026	-19,203.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	3/5/2026	-15,105.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	3/24/2026	-290.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KORU MEDICAL SYSTEMS INC	3/4/2026	-5,119.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KORU MEDICAL SYSTEMS INC	3/5/2026	-12,645.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KURA ONCOLOGY INC	1/8/2026	-15,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KURA ONCOLOGY INC	2/12/2026	-6,612.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KURA ONCOLOGY INC	3/4/2026	-34,232.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	3/4/2026	1,633.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	3/5/2026	1,835.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KVH INDUSTRIES INC	3/6/2026	1,051.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LAKE SHORE BANCORP INC/MD	3/24/2026	499.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LAKE SHORE BANCORP INC/MD	3/25/2026	188.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LAKE SHORE BANCORP INC/MD	3/26/2026	854.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	1/8/2026	4,856.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	1/9/2026	9,095.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	3/4/2026	9,144.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LANTRONIX INC	3/24/2026	11,994.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LCNB CORP	1/8/2026	1,729.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LENDINGTREE INC	2/12/2026	-4,298.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LENDINGTREE INC	2/13/2026	-22,052.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LENDINGTREE INC	3/4/2026	-6,766.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LENDINGTREE INC	3/24/2026	-7,802.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEONABIO INC	1/8/2026	-1,694.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEONABIO INC	2/12/2026	-1,590.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LEONABIO INC	2/13/2026	-841.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEMD INC	1/8/2026	-6,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEVANTAGE CORP	2/12/2026	-13,118.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEVANTAGE CORP	2/13/2026	-15,109.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEVANTAGE CORP	3/4/2026	-759.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEWAY FOODS INC	2/12/2026	-2,495.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIMBACH HOLDINGS INC	2/12/2026	-5,552.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	2/12/2026	-5,319.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	3/4/2026	10,702.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	3/24/2026	26,950.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINDBLAD EXPEDITIONS HOLDINGS	3/24/2026	-6,008.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LOVESAC CO/THE	1/8/2026	-31,636.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LOVESAC CO/THE	1/9/2026	-10,422.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LSB INDUSTRIES INC	3/24/2026	5,106.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LSB INDUSTRIES INC	3/25/2026	32,646.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	3/4/2026	9,480.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	3/5/2026	9,621.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAINSTREET BANCSHARES INC	3/4/2026	7,172.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAMMOTH ENERGY SERVICES INC	1/8/2026	23,761.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAMMOTH ENERGY SERVICES INC	1/9/2026	1,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	1/8/2026	9,131.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	2/12/2026	19,441.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	3/4/2026	18,712.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	3/5/2026	15,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARCUS CORP/THE	1/8/2026	2,359.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARCUS CORP/THE	3/4/2026	12,856.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARCUS CORP/THE	3/5/2026	5,062.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC	3/4/2026	3,540.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC	3/24/2026	18,019.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	3/4/2026	12,455.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	3/24/2026	3,484.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATRIX SERVICE CO	3/25/2026	6,373.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MBX BIOSCIENCES INC	1/8/2026	8,072.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MBX BIOSCIENCES INC	3/4/2026	-8,072.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEDIAALPHA INC	2/12/2026	50,978.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEDIFAST INC	1/8/2026	-18,785.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MEDIFAST INC	1/9/2026	-12,957.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	1/8/2026	4,936.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	2/12/2026	2,590.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METHODE ELECTRONICS INC	2/12/2026	13,811.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	METHODE ELECTRONICS INC	3/4/2026	12,029.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	2/12/2026	3,595.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MINERVA NEUROSCIENCES INC	3/24/2026	-1,800.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MINERVA NEUROSCIENCES INC	3/25/2026	-4,299.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	1/8/2026	10,450.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	3/4/2026	8,480.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MISTRAS GROUP INC	3/24/2026	9,579.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MITEK SYSTEMS INC	2/12/2026	13,329.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MITEK SYSTEMS INC	3/4/2026	13,641.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MONTE ROSA THERAPEUTICS INC	3/4/2026	-25,635.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MONTE ROSA THERAPEUTICS INC	3/24/2026	-30,207.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	3/4/2026	-6,532.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	3/5/2026	-8,145.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	3/24/2026	-2,791.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	3/25/2026	-5,208.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	3/26/2026	-6,534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	2/12/2026	9,071.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	2/13/2026	3,812.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	3/4/2026	9,118.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	3/5/2026	6,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	3/24/2026	19,797.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MVB FINANCIAL CORP	2/12/2026	1,603.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MVB FINANCIAL CORP	3/4/2026	2,886.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYRIAD GENETICS INC	2/12/2026	32,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYRIAD GENETICS INC	3/24/2026	103,632.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NACCO INDUSTRIES INC	3/4/2026	444.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL GAS SERVICES GROUP INC	3/4/2026	-1,188.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL GAS SERVICES GROUP INC	3/5/2026	-667.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NAUTILUS BIOTECHNOLOGY INC	3/24/2026	4,722.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NAUTILUS BIOTECHNOLOGY INC	3/25/2026	4,209.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEKTAR THERAPEUTICS	3/4/2026	-10,820.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NETGEAR INC	2/12/2026	61,191.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NETGEAR INC	2/13/2026	2,667.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEUMORA THERAPEUTICS INC	2/12/2026	1,250.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEUMORA THERAPEUTICS INC	2/13/2026	17,046.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEUMORA THERAPEUTICS INC	3/4/2026	23,380.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEXPOINT REAL ESTATE FINANCE I	1/8/2026	-1,915.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NKARTA INC	1/8/2026	43,836.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NKARTA INC	3/4/2026	1,425.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NKARTA INC	3/5/2026	14,003.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NL INDUSTRIES INC	3/24/2026	-2,330.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	2/12/2026	-20,145.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	3/4/2026	-69,124.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NN INC	2/12/2026	11,011.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NN INC	2/13/2026	3,525.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	1/8/2026	3,554.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	2/12/2026	3,609.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	2/13/2026	541.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	3/4/2026	2,174.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHEAST COMMUNITY BANCORP IN	3/5/2026	1,643.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHFIELD BANCORP INC	1/8/2026	3,940.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHFIELD BANCORP INC	3/24/2026	19,341.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHPOINTE BANCSHARES INC	3/24/2026	-2,861.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHRIM BANCORP INC	1/8/2026	-3,952.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHRIM BANCORP INC	2/12/2026	-12,702.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHRIM BANCORP INC	2/13/2026	-11,777.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHRIM BANCORP INC	3/24/2026	-8,308.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORWOOD FINANCIAL CORP	2/12/2026	2,206.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	1/8/2026	8,357.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	2/12/2026	34,449.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	3/4/2026	70,581.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	3/5/2026	27,842.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	3/24/2026	25,966.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	3/25/2026	10,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NWPX INFRASTRUCTURE INC	1/8/2026	-707.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	2/12/2026	-49,345.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	3/4/2026	-43,810.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	3/5/2026	-57,131.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	3/24/2026	-10,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OIL STATES INTERNATIONAL INC	3/25/2026	-4,936.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONESPAN INC	1/8/2026	-15,510.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONESPAN INC	3/4/2026	40,705.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	2/12/2026	-7,268.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	3/24/2026	-372.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	3/25/2026	-478.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	2/12/2026	-4,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	1/8/2026	-10,293.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	2/12/2026	-7,363.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	2/13/2026	-63,049.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	3/4/2026	-52,580.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	3/24/2026	-21,442.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	3/25/2026	-36,986.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	3/26/2026	-10,239.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORGANOGENESIS HOLDINGS INC	3/4/2026	32,480.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORION GROUP HOLDINGS INC	2/12/2026	12,765.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORION GROUP HOLDINGS INC	3/4/2026	26,019.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORION GROUP HOLDINGS INC	3/24/2026	13,259.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORION SA	1/8/2026	-6,905.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	1/8/2026	5,099.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	2/12/2026	-17,607.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	3/4/2026	14,385.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	3/24/2026	28,656.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOPEDIATRICS CORP	2/12/2026	-4,271.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUSTER INC	2/12/2026	-1,798.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OUTSET MEDICAL INC	2/13/2026	-6,742.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	1/8/2026	-87,840.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	1/9/2026	-83,395.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	2/12/2026	-71,066.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	2/13/2026	-59,847.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	3/4/2026	-56,824.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OWLET INC	1/8/2026	2,951.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OWLET INC	2/12/2026	-2,951.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OXFORD INDUSTRIES INC	1/8/2026	-9,882.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PACIFIC BIOSCIENCES OF CALIFOR	2/12/2026	-83,935.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	1/8/2026	12,612.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	2/12/2026	12,610.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	3/4/2026	36,853.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	3/5/2026	26,183.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PANGAEA LOGISTICS SOLUTIONS LT	3/24/2026	18,737.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PARAMOUNT GOLD NEVADA CORP	3/4/2026	16,921.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PARAMOUNT GOLD NEVADA CORP	3/5/2026	10,233.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PARAMOUNT GOLD NEVADA CORP	3/24/2026	-27,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PARKE BANCORP INC	3/24/2026	-1,049.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PEAPACK-GLADSTONE FINANCIAL CO	1/8/2026	1,905.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PEAPACK-GLADSTONE FINANCIAL CO	3/4/2026	8,077.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PEAPACK-GLADSTONE FINANCIAL CO	3/5/2026	6,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PEPGEN INC	3/4/2026	-7,764.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERASO INC	3/24/2026	-1,153.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERFORMANCE SHIPPING INC	3/24/2026	5,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERFORMANCE SHIPPING INC	3/25/2026	8,400.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERFORMANCE SHIPPING INC	3/26/2026	5,845.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERMA-PIPE INTERNATIONAL HOLDI	2/12/2026	1,691.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PHIBRO ANIMAL HEALTH CORP	2/12/2026	-4,797.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PHIBRO ANIMAL HEALTH CORP	3/4/2026	-1,117.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PHIBRO ANIMAL HEALTH CORP	3/5/2026	-665.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PHIBRO ANIMAL HEALTH CORP	3/24/2026	-4,537.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	2/12/2026	55,143.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PMV PHARMACEUTICALS INC	3/4/2026	33,478.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PMV PHARMACEUTICALS INC	3/24/2026	59,532.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PMV PHARMACEUTICALS INC	3/25/2026	30,305.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PMV PHARMACEUTICALS INC	3/26/2026	11,341.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	2/12/2026	-60,298.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	1/8/2026	-202.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	1/9/2026	-1,782.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	3/24/2026	4,739.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIMIS FINANCIAL CORP	1/8/2026	1,919.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRINCETON BANCORP INC	3/4/2026	466.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRINCETON BANCORP INC	3/5/2026	552.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRINCETON BANCORP INC	3/6/2026	463.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRINCETON BANCORP INC	3/24/2026	1,014.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	1/8/2026	-10,181.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	2/12/2026	-23,990.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	2/13/2026	-1,379.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PUBMATIC INC	1/8/2026	24,292.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PUBMATIC INC	2/12/2026	62,475.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PUBMATIC INC	3/4/2026	28,045.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PUBMATIC INC	3/5/2026	42,374.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PULMONX CORP	2/12/2026	-11,689.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PULMONX CORP	3/24/2026	21,226.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PUMA BIOTECHNOLOGY INC	2/12/2026	31,667.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PYXIS ONCOLOGY INC	1/8/2026	17,609.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PYXIS ONCOLOGY INC	2/12/2026	25,019.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUAD/GRAPHICS INC	3/4/2026	7,320.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUAD/GRAPHICS INC	3/24/2026	-6,248.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUAD/GRAPHICS INC	3/25/2026	-16,713.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUAD/GRAPHICS INC	3/26/2026	-7,223.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	Q32 BIO INC	1/9/2026	8,288.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	Q32 BIO INC	2/12/2026	1,173.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	Q32 BIO INC	2/13/2026	7,108.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	1/8/2026	7,430.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RAPID7 INC	3/4/2026	86,223.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RAPPORT THERAPEUTICS INC	3/4/2026	-2,421.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RAPPORT THERAPEUTICS INC	3/24/2026	-6,618.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RBB BANCORP	1/8/2026	3,552.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RBB BANCORP	1/9/2026	2,548.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RBB BANCORP	2/12/2026	2,156.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	1/8/2026	3,964.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	2/12/2026	1,410.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	3/4/2026	798.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	3/5/2026	844.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED VIOLET INC	2/12/2026	-7,707.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED VIOLET INC	2/13/2026	-5,393.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	1/8/2026	-15,714.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	3/4/2026	-34,342.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	3/24/2026	-5,063.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	3/25/2026	-40,714.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGIONAL MANAGEMENT CORP	2/12/2026	-5,411.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGIONAL MANAGEMENT CORP	3/24/2026	-4,040.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELAY THERAPEUTICS INC	3/24/2026	-16,116.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELMADA THERAPEUTICS INC	1/8/2026	35,489.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELMADA THERAPEUTICS INC	1/9/2026	101.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELMADA THERAPEUTICS INC	3/4/2026	14,631.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELMADA THERAPEUTICS INC	3/24/2026	10,066.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REPLIMUNE GROUP INC	1/8/2026	12,602.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REPLIMUNE GROUP INC	3/24/2026	-12,213.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESEARCH SOLUTIONS INC/CA	3/24/2026	-1,008.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESEARCH SOLUTIONS INC/CA	3/25/2026	-1,706.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESEARCH SOLUTIONS INC/CA	3/26/2026	-3,849.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESOLUTE HOLDINGS MANAGEMENT I	3/4/2026	-1,136.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RF INDUSTRIES LTD	2/12/2026	3,602.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIBBON COMMUNICATIONS INC	1/8/2026	31,158.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIBBON COMMUNICATIONS INC	3/4/2026	40,547.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	2/12/2026	930.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	3/4/2026	5,689.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	3/24/2026	8,917.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIMINI STREET INC	1/8/2026	14,112.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RING ENERGY INC	1/8/2026	-19,075.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RING ENERGY INC	2/12/2026	63,239.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RING ENERGY INC	3/4/2026	213,206.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ROCKET PHARMACEUTICALS INC	1/8/2026	-28,437.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RXSIGHT INC	1/8/2026	25,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RXSIGHT INC	1/9/2026	18,844.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RXSIGHT INC	2/12/2026	54,113.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RXSIGHT INC	3/4/2026	33,039.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RXSIGHT INC	3/24/2026	10,112.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEACOR MARINE HOLDINGS INC	3/24/2026	-3,497.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEER INC	3/24/2026	17,739.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SEER INC	3/25/2026	15,772.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SENSUS HEALTHCARE INC	3/24/2026	-4,962.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHORE BANCSHARES INC	2/12/2026	6,344.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHORE BANCSHARES INC	3/4/2026	9,075.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHORE BANCSHARES INC	3/24/2026	-2,660.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGA TECHNOLOGIES INC	2/12/2026	15,552.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGA TECHNOLOGIES INC	3/24/2026	-49,848.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	3/24/2026	7,072.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	3/25/2026	10,642.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIGHT SCIENCES INC	3/26/2026	3,498.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SILVERCREST ASSET MANAGEMENT G	3/4/2026	-664.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SILVERCREST ASSET MANAGEMENT G	3/5/2026	-1,030.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLSOFT CORP	1/8/2026	-5,065.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	2/12/2026	-770.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	2/13/2026	-5,758.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	3/4/2026	-2,141.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	3/5/2026	-2,498.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	3/6/2026	-2,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	3/24/2026	-2,968.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	3/25/2026	-4,525.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKYWATER TECHNOLOGY INC	1/8/2026	-21,583.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMART SAND INC	3/4/2026	43,628.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	1/8/2026	3,368.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	3/4/2026	3,120.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTRENT INC	3/24/2026	-16,562.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMITH & WESSON BRANDS INC	3/24/2026	22,952.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUND FINANCIAL BANCORP INC	1/8/2026	580.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUNDTHINKING INC	3/5/2026	-5,790.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHERN FIRST BANCSHARES INC	1/8/2026	3,780.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHERN FIRST BANCSHARES INC	3/4/2026	3,576.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	1/8/2026	-12,602.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	1/9/2026	-7,874.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	2/12/2026	-10,013.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	2/13/2026	-13,303.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	3/4/2026	-9,138.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	3/5/2026	-9,371.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	3/6/2026	-4,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	3/24/2026	-10,985.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	3/25/2026	-4,437.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPORTSMAN'S WAREHOUSE HOLDINGS	1/8/2026	-26,916.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPORTSMAN'S WAREHOUSE HOLDINGS	2/12/2026	-24,298.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPORTSMAN'S WAREHOUSE HOLDINGS	2/13/2026	-11,600.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPORTSMAN'S WAREHOUSE HOLDINGS	3/24/2026	-20,203.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	1/8/2026	3,157.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	1/8/2026	4,649.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	3/4/2026	6,315.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	3/5/2026	932.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	3/6/2026	535.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STITCH FIX INC	1/8/2026	67,857.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STITCH FIX INC	3/24/2026	-77,981.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	1/8/2026	6,261.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	1/9/2026	3,094.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	1/8/2026	-10,732.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	2/12/2026	-5,637.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR GROUP OF COS INC	2/12/2026	-2,494.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SURO CAPITAL CORP	3/24/2026	-5,090.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SWK HOLDINGS CORP	3/24/2026	-75.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SWK HOLDINGS CORP	3/25/2026	-432.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	1/8/2026	-12,132.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	3/4/2026	-1,796.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	3/5/2026	-1,058.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TALKSPACE INC	3/4/2026	16,748.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TALKSPACE INC	3/24/2026	-11,857.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEADS HOLDING CO	2/12/2026	-23,371.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEADS HOLDING CO	3/4/2026	-27,024.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEADS HOLDING CO	3/24/2026	-14,109.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEADS HOLDING CO	3/25/2026	-20,918.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TELOS CORP	3/4/2026	-10,978.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TERNS PHARMACEUTICALS INC	3/4/2026	-37,620.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	1/8/2026	1,706.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	3/24/2026	-15,396.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THREDUP INC	2/12/2026	130,675.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THREDUP INC	2/13/2026	14,984.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THREDUP INC	3/4/2026	143,837.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THRYV HOLDINGS INC	1/8/2026	34,537.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TIGO ENERGY INC	2/12/2026	12,546.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TIGO ENERGY INC	3/24/2026	2,950.0000

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TIGO ENERGY INC	3/25/2026	14,811.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TIMBERLAND BANCORP INC/WA	1/8/2026	732.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TIMBERLAND BANCORP INC/WA	1/9/2026	200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TITAN MACHINERY INC	1/8/2026	3,846.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TOWNSQUARE MEDIA INC	3/24/2026	-10,565.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TPG MORTGAGE INVESTMENT TRUST	2/12/2026	-11,730.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TPG MORTGAGE INVESTMENT TRUST	2/13/2026	-3,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREACE MEDICAL CONCEPTS INC	1/8/2026	24,892.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREACE MEDICAL CONCEPTS INC	3/4/2026	50,689.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREDEGAR CORP	1/8/2026	7,860.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREDEGAR CORP	2/12/2026	7,645.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREDEGAR CORP	3/4/2026	7,550.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUBRIDGE INC	2/12/2026	-7,087.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUBRIDGE INC	3/4/2026	-3,925.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUBRIDGE INC	3/5/2026	-12,973.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUBRIDGE INC	3/24/2026	-5,228.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUBRIDGE INC	3/25/2026	-6,990.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUBRIDGE INC	3/26/2026	-2,286.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TSCAN THERAPEUTICS INC	3/24/2026	39,467.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWIN DISC INC	1/8/2026	2,880.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWIN DISC INC	1/9/2026	2.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWIN DISC INC	3/4/2026	2,888.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNISYS CORP	3/4/2026	68,555.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNISYS CORP	3/24/2026	-26,679.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNITED FIRE GROUP INC	2/12/2026	-3,506.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNITED MARITIME CORP	3/4/2026	12,031.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNITY BANCORP INC	3/24/2026	-2,567.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USANA HEALTH SCIENCES INC	3/4/2026	8,083.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USCB FINANCIAL HOLDINGS INC	1/8/2026	2,454.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USCB FINANCIAL HOLDINGS INC	1/9/2026	824.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	1/8/2026	19,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	1/9/2026	11,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	2/12/2026	25,591.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VELOCITY FINANCIAL INC	1/8/2026	-1,325.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VERA BRADLEY INC	1/8/2026	13,095.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIANT TECHNOLOGY INC	2/12/2026	-5,871.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIEMED HEALTHCARE INC	3/4/2026	7,374.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIEMED HEALTHCARE INC	3/24/2026	8,848.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	1/8/2026	-2,806.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	3/4/2026	-1,069.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	3/5/2026	-824.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	3/24/2026	-1,098.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	3/25/2026	-1,156.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRCO MFG. CORP	3/26/2026	-509.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRTRA INC	2/12/2026	-3,190.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VIRTRA INC	2/13/2026	-1,062.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISTA GOLD CORP	2/12/2026	39,715.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISTA GOLD CORP	3/4/2026	-20,283.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISTA GOLD CORP	3/24/2026	-95,536.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VISTAGEN THERAPEUTICS INC	1/8/2026	45,963.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	1/8/2026	-30,456.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	2/12/2026	-200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	2/13/2026	-24,320.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	3/24/2026	3,400.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	3/25/2026	237,034.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WABASH NATIONAL CORP	1/8/2026	4,005.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WABASH NATIONAL CORP	1/9/2026	18,290.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEAVE COMMUNICATIONS INC	1/8/2026	-48,530.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	1/8/2026	4,670.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	1/9/2026	2,487.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WESTERN NEW ENGLAND BANCORP IN	3/4/2026	6,181.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WHITEHAWK THERAPEUTICS INC	1/8/2026	-4,150.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WHITEHAWK THERAPEUTICS INC	3/24/2026	10,597.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	1/8/2026	-2,110.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XENCOR INC	3/24/2026	-5,196.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XENCOR INC	3/25/2026	-7,853.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XERIS BIOPHARMA HOLDINGS INC	2/12/2026	-33,636.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XERIS BIOPHARMA HOLDINGS INC	3/4/2026	-62,366.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XERIS BIOPHARMA HOLDINGS INC	3/5/2026	-34,723.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XERIS BIOPHARMA HOLDINGS INC	3/24/2026	-23,045.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XERIS BIOPHARMA HOLDINGS INC	3/25/2026	-26,832.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XPERI INC	2/12/2026	-7,457.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XPERI INC	3/4/2026	56,409.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZENTALIS PHARMACEUTICALS INC	3/4/2026	12,914.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZENTALIS PHARMACEUTICALS INC	3/5/2026	8,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZEVRA THERAPEUTICS INC	3/4/2026	-21,646.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZURA BIO LTD	1/8/2026	-20,077.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	1STDIBS.COM INC	1/8/2026	7,410.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	1STDIBS.COM INC	3/4/2026	7,176.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	3D SYSTEMS CORP	1/8/2026	4,490.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	3D SYSTEMS CORP	1/9/2026	26,130.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	3D SYSTEMS CORP	2/12/2026	-30,620.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	1/8/2026	-4,529.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	1/9/2026	-25,602.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	3/24/2026	12,809.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	1/8/2026	26,722.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	8X8 INC	3/24/2026	17,059.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	908 DEVICES INC	1/8/2026	-3,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	908 DEVICES INC	2/12/2026	-17,355.0000
PRMF13620002	LORD ABBETT & CO	ACADEMY SECURITIES INC, LAKE MARY	CIPHER DIGITAL INC	2/17/2026	24,230.0000

PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN PUBLIC EDUCATION INC	3/27/2026	6,400.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARGAN INC	3/27/2026	329.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	1/12/2026	-6,998.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	1/13/2026	-21,741.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	2/20/2026	-19,551.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	3/31/2026	-7,065.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CARDINAL INFRASTRUCTURE GROUP	2/20/2026	1,372.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CARDINAL INFRASTRUCTURE GROUP	2/23/2026	1,853.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CARDINAL INFRASTRUCTURE GROUP	2/24/2026	358.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CARDINAL INFRASTRUCTURE GROUP	2/25/2026	2,206.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	2/20/2026	5,706.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	2/23/2026	3,921.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	COGENT BIOSCIENCES INC	1/9/2026	-20,925.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	FORTE BIOSCIENCES INC	3/31/2026	-4,880.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GILAT SATELLITE NETWORKS LTD	2/17/2026	17,195.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GILAT SATELLITE NETWORKS LTD	2/18/2026	27,579.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GILAT SATELLITE NETWORKS LTD	2/19/2026	29,032.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	HURON CONSULTING GROUP INC	2/11/2026	-5,676.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	HURON CONSULTING GROUP INC	2/20/2026	-3,195.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP	3/2/2026	7,960.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN EDUCATIONAL SERVICES C	2/17/2026	9,882.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN EDUCATIONAL SERVICES C	2/18/2026	5,617.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	2/20/2026	21,790.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	2/23/2026	6,127.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	2/24/2026	20,569.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	2/25/2026	16,095.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	3/2/2026	5,121.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAMA'S CREATIONS INC	3/3/2026	2,520.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAREX GROUP PLC	3/27/2026	14,937.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAREX GROUP PLC	3/30/2026	9,586.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MIAMI INTERNATIONAL HOLDINGS I	3/2/2026	4,252.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVAN INC	3/2/2026	964.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVAN INC	3/4/2026	2,940.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVAN INC	3/27/2026	30,575.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NAVAN INC	3/30/2026	6,143.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEPTUNE INSURANCE HOLDINGS INC	3/30/2026	16,156.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ONDAS INC	3/12/2026	81,260.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAYMENTUS HOLDINGS INC	1/30/2026	-10,711.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	RED VIOLET INC	3/27/2026	-4,038.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SPHERE ENTERTAINMENT CO	1/30/2026	6,472.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SPHERE ENTERTAINMENT CO	2/17/2026	1,012.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SPHERE ENTERTAINMENT CO	2/18/2026	903.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SPHERE ENTERTAINMENT CO	2/19/2026	832.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STONEX GROUP INC	2/9/2026	4,417.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	3/31/2026	-10,279.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TAT TECHNOLOGIES LTD	3/27/2026	-697.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TAT TECHNOLOGIES LTD	3/31/2026	-4,591.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	THREDUP INC	2/18/2026	-6,277.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRANSCAT INC	3/2/2026	2,995.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRANSCAT INC	3/3/2026	365.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRANSCAT INC	3/4/2026	1,097.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	2/17/2026	1,397.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	2/18/2026	1,180.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	2/19/2026	423.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WARBY PARKER INC	1/9/2026	32,547.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	3/19/2026	-294.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XOMETRY INC	3/3/2026	-7,088.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	YORK SPACE SYSTEMS INC	2/18/2026	1,443.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	YORK SPACE SYSTEMS INC	2/19/2026	165.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	YORK SPACE SYSTEMS INC	2/20/2026	2,268.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	YORK SPACE SYSTEMS INC	2/23/2026	3,178.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	YORK SPACE SYSTEMS INC	2/24/2026	2,553.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ZETA GLOBAL HOLDINGS CORP	1/9/2026	35,415.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	10X GENOMICS INC	2/27/2026	16,103.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	23,178.5900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	307,219.5300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	3,521.2000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	2,453.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	3,947.0300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	2,237,225.7100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	1,585,529.5600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	300,809.2400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	2,312,979.0500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	4,791,498.2900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	859,145.4300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	5,197.2400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	1,552,013.0500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	954,890.1900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	1,370,169.4900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,447,248.7400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	185,093.5300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	682,908.7500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	169,672.8700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	265,340.0300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	190,337.0400
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ARCELLX INC	2/27/2026	-13,840.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	BLACKSKY TECHNOLOGY INC	3/31/2026	-14,194.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CG ONCOLOGY INC	3/12/2026	-7,149.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CIPHER DIGITAL INC	2/17/2026	12,117.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	FORTE BIOSCIENCES INC	2/2/2026	5,708.0000

PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	FORTE BIOSCIENCES INC	2/3/2026	12,128.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	GENEDX HOLDINGS CORP	1/30/2026	-6,831.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	INNODATA INC	1/30/2026	3,046.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LEGENCE CORP	3/31/2026	-10,587.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TRAVERE THERAPEUTICS INC	1/30/2026	-21,281.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	XOMETRY INC	2/27/2026	-3,939.0000
PRMF13620002	LORD ABBETT & CO	BMO CAPITAL MARKETS CORP, NEW YORK	COGENT BIOSCIENCES INC	1/9/2026	-14,782.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AGILYSYS INC	2/9/2026	-4,496.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AGILYSYS INC	2/17/2026	-1,226.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AMERICAN PUBLIC EDUCATION INC	3/27/2026	2,254.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	BLACK ROCK COFFEE BAR INC	2/17/2026	-868.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	FORTE BIOSCIENCES INC	1/30/2026	2,035.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/9/2026	-31,512.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	HURON CONSULTING GROUP INC	2/11/2026	-2,825.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	INNODATA INC	3/30/2026	-5,165.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LEGENCE CORP	3/30/2026	1,705.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MAMA'S CREATIONS INC	2/24/2026	6,596.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MAMA'S CREATIONS INC	3/2/2026	3,659.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NAVAN INC	3/30/2026	2,813.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	3/27/2026	7,146.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NLIGHT INC	2/27/2026	-15,980.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PAYMENTUS HOLDINGS INC	2/27/2026	-18,015.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PAYMENTUS HOLDINGS INC	3/2/2026	-12,844.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	SPHERE ENTERTAINMENT CO	2/18/2026	634.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TAT TECHNOLOGIES LTD	3/30/2026	-216.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TRAVERE THERAPEUTICS INC	1/30/2026	-8,568.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	3/17/2026	-808.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	3/19/2026	-693.0000
PRMF13620002	LORD ABBETT & CO	BTIG LLC, NEW YORK	TWIST BIOSCIENCE CORP	2/6/2026	27,284.0000
PRMF13620002	LORD ABBETT & CO	CANTOR FITZGERALD & CO INC, NEW YORK	CG ONCOLOGY INC	3/10/2026	-21,913.0000
PRMF13620002	LORD ABBETT & CO	CANTOR FITZGERALD & CO INC, NEW YORK	IMMUNOCORE HOLDINGS PLC	1/30/2026	5,095.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	THREDUP INC	2/19/2026	-24,814.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WILLDAN GROUP INC	3/12/2026	-1,426.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WILLDAN GROUP INC	3/13/2026	-134.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	10X GENOMICS INC	2/20/2026	30,548.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AGILYSYS INC	2/17/2026	-4,135.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AGILYSYS INC	2/18/2026	-9,933.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	3/31/2026	-23,271.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED OPTOELECTRONICS INC	3/12/2026	6,541.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED OPTOELECTRONICS INC	3/31/2026	-2,340.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARGAN INC	3/31/2026	-610.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	1/9/2026	-12,355.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	2/20/2026	-3,333.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	2/23/2026	-36,971.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACK ROCK COFFEE BAR INC	2/18/2026	-6,322.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACK ROCK COFFEE BAR INC	2/19/2026	-15,987.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CENTRUS ENERGY CORP	2/17/2026	-14,583.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CENTRUS ENERGY CORP	3/31/2026	-691.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CG ONCOLOGY INC	1/30/2026	7,047.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CG ONCOLOGY INC	3/31/2026	-2,188.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CIPHER DIGITAL INC	3/31/2026	-8,404.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	DAVE INC	2/17/2026	-4,547.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	DAVE INC	3/31/2026	-777.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	FASTLY INC	2/12/2026	74,955.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	FASTLY INC	3/31/2026	-15,081.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	IMMUNOCORE HOLDINGS PLC	3/31/2026	-4,312.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	INNODATA INC	1/30/2026	8,520.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	INNODATA INC	3/27/2026	-2,005.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	KESTRA MEDICAL TECHNOLOGIES LT	3/12/2026	-28,565.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEPTUNE INSURANCE HOLDINGS INC	3/27/2026	8,021.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NLIGHT INC	2/17/2026	-13,975.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONDAS INC	3/12/2026	60,945.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONDAS INC	3/31/2026	-20,701.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OUSTER INC	1/9/2026	15,536.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PATTERN GROUP INC	2/18/2026	-4,288.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAYMENTUS HOLDINGS INC	3/2/2026	-8,089.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAYMENTUS HOLDINGS INC	3/31/2026	-7,192.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	POWELL INDUSTRIES INC	2/17/2026	-3,835.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PRIMORIS SERVICES CORP	3/31/2026	-1,038.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	THREDUP INC	2/19/2026	-1,426.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	XOMETRY INC	3/2/2026	-3,221.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	YORK SPACE SYSTEMS INC	2/17/2026	1,243.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	YORK SPACE SYSTEMS INC	3/27/2026	15,059.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ZETA GLOBAL HOLDINGS CORP	3/31/2026	-6,122.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ARCELLX INC	2/27/2026	-11,738.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	FORTE BIOSCIENCES INC	2/3/2026	4,952.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	10X GENOMICS INC	2/27/2026	24,595.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AEHR TEST SYSTEMS	1/30/2026	2,022.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARLO TECHNOLOGIES INC	2/23/2026	-9,755.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARTIVION INC	2/17/2026	-2,202.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARTIVION INC	2/27/2026	-8,130.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CALIX INC	2/6/2026	-9,078.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CALIX INC	2/9/2026	-2,270.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	2/23/2026	1,972.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	COGENT BIOSCIENCES INC	1/9/2026	-9,082.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	FASTLY INC	2/12/2026	9,170.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/9/2026	-27,769.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	HURON CONSULTING GROUP INC	2/11/2026	-2,028.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MAMA'S CREATIONS INC	2/27/2026	8,129.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	2/27/2026	2,025.0000

PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	NAVAN INC	2/27/2026	123,470.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	3/30/2026	8,446.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	THREDUP INC	2/18/2026	-59,607.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	THREDUP INC	2/19/2026	-4,078.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TRAVERE THERAPEUTICS INC	1/30/2026	-7,778.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/17/2026	896.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/19/2026	1,439.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	XOMETRY INC	2/27/2026	-1,237.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	YORK SPACE SYSTEMS INC	2/17/2026	954.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	YORK SPACE SYSTEMS INC	2/23/2026	1,909.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	10X GENOMICS INC	2/27/2026	10,079.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AAR CORP	3/27/2026	6,365.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AEHR TEST SYSTEMS	1/30/2026	5,271.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	APPLIED OPTOELECTRONICS INC	3/12/2026	10,966.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	3/31/2026	-14,833.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIPHER DIGITAL INC	2/18/2026	18,030.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	3/3/2026	-1,075.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENIUS SPORTS LTD	1/9/2026	-52,032.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	2/12/2026	-818.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	INNODATA INC	3/31/2026	-4,855.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	3/31/2026	-16,372.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	3/31/2026	-21,854.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAMA'S CREATIONS INC	3/31/2026	-13,657.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MERCURY SYSTEMS INC	3/31/2026	-6,505.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MYR GROUP INC	3/12/2026	2,798.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NAVAN INC	3/31/2026	-31,151.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	3/31/2026	-8,639.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ONDAS INC	3/12/2026	2.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ORIC PHARMACEUTICALS INC	3/31/2026	-23,199.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OUSTER INC	3/27/2026	-18,080.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	3/12/2026	-1.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	STANDEX INTERNATIONAL CORP	3/27/2026	-1,400.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TERNS PHARMACEUTICALS INC	3/27/2026	-44,179.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRANSCAT INC	3/5/2026	1,797.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRANSCAT INC	3/31/2026	-2,782.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TWIST BIOSCIENCE CORP	2/27/2026	8,640.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WARBY PARKER INC	2/27/2026	27,347.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	3/13/2026	-2,830.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	10X GENOMICS INC	2/27/2026	13,884.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AAR CORP	1/9/2026	4,296.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	2/6/2026	-3,547.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	2/10/2026	-2,247.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	1/9/2026	-29,441.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	1/12/2026	-22,267.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	2/20/2026	-43,372.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	1/9/2026	-26,477.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	2/2/2026	-2,792.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BLACK ROCK COFFEE BAR INC	2/18/2026	-1,889.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	2/6/2026	-6,260.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	2/20/2026	3,824.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	2/23/2026	1,230.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	2/24/2026	742.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	3/31/2026	-3,078.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	2/20/2026	3,922.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	DAVE INC	2/17/2026	-3,916.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	DIANTHUS THERAPEUTICS INC	3/11/2026	16,952.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	FORTE BIOSCIENCES INC	1/30/2026	5,421.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	FORTE BIOSCIENCES INC	2/2/2026	8,335.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GENEDX HOLDINGS CORP	3/2/2026	-4,413.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	2/17/2026	6,314.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	2/18/2026	7,000.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/6/2026	-24,398.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/10/2026	-5,079.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	HURON CONSULTING GROUP INC	2/20/2026	-6,993.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	IMAX CORP	2/27/2026	9,729.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	3/12/2026	-9,634.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	3/13/2026	-7,845.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	1/9/2026	2,828.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	1/12/2026	6,890.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	2/17/2026	4,007.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	2/27/2026	12,597.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	2/20/2026	6,618.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	2/23/2026	7,109.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	2/27/2026	8,569.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	3/3/2026	4,981.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAREX GROUP PLC	3/27/2026	6,391.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NAVAN INC	3/3/2026	7,919.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NAVAN INC	3/4/2026	1,087.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NAVAN INC	3/5/2026	1,720.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NAVAN INC	3/6/2026	2,254.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEKTAR THERAPEUTICS	2/12/2026	61,567.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEOGEN CORP	2/20/2026	2,434.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ODDITY TECH LTD	1/9/2026	-15,385.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OMADA HEALTH INC	2/11/2026	-7,471.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAYMENTUS HOLDINGS INC	1/30/2026	-5,611.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PAYMENTUS HOLDINGS INC	3/3/2026	-237.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	3/27/2026	-1,548.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	3/30/2026	-3,209.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	3/31/2026	-7,470.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SPHERE ENTERTAINMENT CO	2/17/2026	1,430.0000

PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STONEX GROUP INC	2/6/2026	3,423.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TAT TECHNOLOGIES LTD	3/27/2026	-152.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	THREDUP INC	2/18/2026	-58,328.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	THREDUP INC	2/19/2026	-22,424.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRANSCAT INC	2/27/2026	3,455.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRANSCAT INC	3/3/2026	2,311.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRANSCAT INC	3/4/2026	1,798.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/17/2026	1,850.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/18/2026	1,510.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/19/2026	1,662.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	3/12/2026	-1,359.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	3/13/2026	-1,559.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	2/27/2026	-10,200.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	3/2/2026	-5,412.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	YORK SPACE SYSTEMS INC	2/17/2026	8,757.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	YORK SPACE SYSTEMS INC	2/18/2026	1,224.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	YORK SPACE SYSTEMS INC	2/19/2026	590.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	YORK SPACE SYSTEMS INC	2/20/2026	2,145.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	YORK SPACE SYSTEMS INC	3/30/2026	30,995.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	10X GENOMICS INC	2/20/2026	2,355.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AEHR TEST SYSTEMS	1/30/2026	5,822.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/30/2026	-3,321.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AGILYSYS INC	2/6/2026	-579.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	1/12/2026	-242.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	1/13/2026	-526.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	2/23/2026	-10,202.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARTIVION INC	2/17/2026	-6,390.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	BETA BIONICS INC	1/30/2026	-13,463.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CALIX INC	2/6/2026	-7,564.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CALIX INC	2/9/2026	-2,207.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	2/23/2026	1,118.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	2/25/2026	15.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CG ONCOLOGY INC	1/30/2026	4,164.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CG ONCOLOGY INC	3/12/2026	-7,632.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	DIANTHUS THERAPEUTICS INC	1/30/2026	7,463.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GENEDX HOLDINGS CORP	1/30/2026	-6,830.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/6/2026	-2,134.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/9/2026	-15,816.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	IMAX CORP	2/27/2026	3,780.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	IMMUNOCORE HOLDINGS PLC	1/30/2026	5,053.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	INNODATA INC	1/9/2026	2,007.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LEGENCE CORP	3/27/2026	325.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	1/9/2026	6,253.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MAMA'S CREATIONS INC	2/23/2026	893.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MAMA'S CREATIONS INC	2/25/2026	2,434.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MAMA'S CREATIONS INC	3/3/2026	3,740.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MYR GROUP INC	3/12/2026	1,341.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NAVAN INC	2/27/2026	79,422.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NAVAN INC	3/6/2026	1,258.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NLIGHT INC	2/27/2026	-1,829.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OUSTER INC	3/27/2026	-4,901.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PRIMORIS SERVICES CORP	3/12/2026	-4,008.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SPHERE ENTERTAINMENT CO	2/18/2026	185.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SPHERE ENTERTAINMENT CO	2/19/2026	101.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	STANDEX INTERNATIONAL CORP	3/27/2026	-1,146.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TAT TECHNOLOGIES LTD	3/31/2026	-1,366.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	THREDUP INC	2/17/2026	-20,060.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	THREDUP INC	2/18/2026	-79,712.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TRANSCAT INC	2/27/2026	6,097.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TRANSCAT INC	3/3/2026	1,179.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TRAVERE THERAPEUTICS INC	1/30/2026	-13,621.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/18/2026	982.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	3/13/2026	-2,558.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	3/16/2026	-1,132.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	3/19/2026	-46.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	2/27/2026	-9,198.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	YORK SPACE SYSTEMS INC	2/17/2026	12,300.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	YORK SPACE SYSTEMS INC	2/18/2026	1,298.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	YORK SPACE SYSTEMS INC	2/19/2026	2,949.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	YORK SPACE SYSTEMS INC	2/20/2026	4,693.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	1/9/2026	3,868.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	10X GENOMICS INC	2/20/2026	15,692.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AAR CORP	1/9/2026	2,863.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AEHR TEST SYSTEMS	1/30/2026	2,547.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	APPLIED OPTOELECTRONICS INC	3/12/2026	5,363.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARCELLX INC	2/27/2026	-8,465.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARGAN INC	3/27/2026	1,289.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	2/20/2026	-7,718.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	BETA BIONICS INC	1/30/2026	-31,269.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CALIX INC	2/6/2026	-514.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CALIX INC	2/9/2026	-2,536.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CHEFS' WAREHOUSE INC/THE	2/20/2026	4,259.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	FORTE BIOSCIENCES INC	2/2/2026	6,468.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GENEDX HOLDINGS CORP	2/27/2026	-288.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GILAT SATELLITE NETWORKS LTD	2/19/2026	6,383.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GRID DYNAMICS HOLDINGS INC	2/9/2026	-4,024.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	IMAX CORP	2/27/2026	2,033.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	IMMUNOCORE HOLDINGS PLC	1/30/2026	25,934.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LEGENCE CORP	3/27/2026	295.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LINCOLN EDUCATIONAL SERVICES C	1/9/2026	3,476.0000

PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LINCOLN EDUCATIONAL SERVICES C	1/12/2026	2,551.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LINCOLN EDUCATIONAL SERVICES C	2/27/2026	6,098.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MAMA'S CREATIONS INC	2/20/2026	4,058.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MAMA'S CREATIONS INC	2/27/2026	4,470.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MAREX GROUP PLC	3/27/2026	2,014.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MIAMI INTERNATIONAL HOLDINGS I	2/27/2026	4,480.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	NAVAN INC	3/5/2026	1,220.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	NLIGHT INC	2/27/2026	-4,477.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ODDITY TECH LTD	1/9/2026	-5,556.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TRANSCAT INC	2/27/2026	6,097.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TRAVERE THERAPEUTICS INC	1/30/2026	-3,236.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	YORK SPACE SYSTEMS INC	2/20/2026	707.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	YORK SPACE SYSTEMS INC	2/24/2026	1,150.0000
PRMF13620002	LORD ABBETT & CO	MIZUHO SECURITIES USA INC, NEW YORK	FORTE BIOSCIENCES INC	1/30/2026	707.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AAR CORP	1/12/2026	4,296.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	3/31/2026	-52,339.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AEHR TEST SYSTEMS	1/30/2026	7,040.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AEHR TEST SYSTEMS	2/2/2026	1,334.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	1/30/2026	-2,744.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	2/9/2026	-1,395.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	2/10/2026	-784.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	3/30/2026	6,724.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BEL FUSE INC	3/31/2026	-2,591.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK ROCK COFFEE BAR INC	2/17/2026	-9,794.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIX INC	2/9/2026	-2,603.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CECO ENVIRONMENTAL CORP	3/31/2026	-8,387.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CERIBELL INC	3/31/2026	-6,866.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	COGENT BIOSCIENCES INC	3/31/2026	-27,779.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	3/31/2026	-16,800.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	2/9/2026	-17,668.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	INNODATA INC	1/30/2026	6,089.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	INNODATA INC	3/27/2026	-23,135.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGENCE CORP	3/27/2026	14,502.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGENCE CORP	3/30/2026	2,184.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	1/12/2026	1,876.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MYR GROUP INC	3/12/2026	3,508.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVAN INC	3/5/2026	2,964.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVAN INC	3/9/2026	6,591.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NLIGHT INC	3/27/2026	-15,701.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ONDAS INC	3/12/2026	60,126.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERN GROUP INC	2/17/2026	-10,706.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	1/30/2026	-1,763.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	2/17/2026	-8,279.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	3/12/2026	-3,980.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TERNS PHARMACEUTICALS INC	3/27/2026	-5,461.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	2/17/2026	-20,833.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	3/12/2026	-1,698.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	3/13/2026	-2,164.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	3/19/2026	-1,214.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	CG ONCOLOGY INC	3/12/2026	-7,149.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	NAVAN INC	3/5/2026	1,221.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	BETA BIONICS INC	1/30/2026	-37,286.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	BETA BIONICS INC	2/2/2026	-2,324.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	OMADA HEALTH INC	2/11/2026	-25,205.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	PAYMENTUS HOLDINGS INC	2/2/2026	-4,581.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	D-WAVE QUANTUM INC	1/30/2026	-30,635.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STONEX GROUP INC	3/27/2026	8,774.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	AAR CORP	1/9/2026	10,799.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	AAR CORP	3/31/2026	-3,698.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	AEHR TEST SYSTEMS	3/31/2026	-7,653.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	AMBARELLA INC	3/31/2026	-3,391.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	3/31/2026	-1,573.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ARCELLX INC	2/27/2026	-46.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	2/17/2026	-7,010.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	2/27/2026	-12,377.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	BETA BIONICS INC	2/2/2026	-11,361.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	BILLIONTOONE INC	3/31/2026	-1,945.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CALIX INC	3/31/2026	-5,195.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CELCUITY INC	3/31/2026	-7,420.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CG ONCOLOGY INC	1/30/2026	4,213.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	3/31/2026	-4,132.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	DIANTHUS THERAPEUTICS INC	1/30/2026	19,591.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	DIANTHUS THERAPEUTICS INC	3/31/2026	-5,743.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	FORTE BIOSCIENCES INC	1/30/2026	1,946.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	1/30/2026	-5,855.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	2/27/2026	-5,228.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	3/31/2026	-1,777.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	HEARTFLOW INC	3/31/2026	-9,009.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	HINGE HEALTH INC	3/31/2026	-3,641.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	1/9/2026	8,962.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	3/12/2026	-248.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	3/13/2026	-31,381.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	MAREX GROUP PLC	3/31/2026	-3,369.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	3/31/2026	-8,528.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	MINERALYS THERAPEUTICS INC	3/31/2026	-12,754.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	3/31/2026	-7,390.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	MYR GROUP INC	3/31/2026	-782.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NEKTAR THERAPEUTICS	3/31/2026	-6,299.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NEOGEN CORP	3/31/2026	-12,596.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NEWAMSTERDAM PHARMA CO NV	3/31/2026	-5,921.0000

PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NLIGHT INC	3/31/2026	-4,278.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	OMADA HEALTH INC	1/30/2026	-44,288.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	OMADA HEALTH INC	2/11/2026	-51,809.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	OMADA HEALTH INC	2/12/2026	-3,032.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	OSI SYSTEMS INC	3/31/2026	-1,752.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	OUSTER INC	3/31/2026	-9,897.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PAYMENTUS HOLDINGS INC	2/27/2026	-17,315.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PIPER SANDLER COS	3/31/2026	-4,598.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PRAXIS PRECISION MEDICINES INC	3/31/2026	-1,265.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PRIMORIS SERVICES CORP	2/27/2026	-10,153.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PTC THERAPEUTICS INC	3/31/2026	-6,526.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	1/30/2026	-5,353.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	3/31/2026	-2,750.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	SPHERE ENTERTAINMENT CO	3/31/2026	-3,570.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	STANDEX INTERNATIONAL CORP	3/31/2026	-1,303.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	STERLING INFRASTRUCTURE INC	3/31/2026	-1,299.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	STONEX GROUP INC	2/6/2026	9,147.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	STONEX GROUP INC	3/31/2026	-3,504.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	3/31/2026	-44,393.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TERNS PHARMACEUTICALS INC	3/31/2026	-12,640.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSMEDICS GROUP INC	3/31/2026	-2,080.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TWIST BIOSCIENCE CORP	3/31/2026	-4,265.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	VITA COCO CO INC/THE	3/31/2026	-9,849.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	3/31/2026	-2,510.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	WARBY PARKER INC	3/31/2026	-8,107.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	XOMETRY INC	3/31/2026	-5,579.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	YORK SPACE SYSTEMS INC	2/17/2026	2,338.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	YORK SPACE SYSTEMS INC	3/31/2026	-11,863.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	10X GENOMICS INC	3/31/2026	-13,894.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	BETA BIONICS INC	1/9/2026	-21,662.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	2/20/2026	4,650.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	CARDINAL INFRASTRUCTURE GROUP	2/24/2026	1,979.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	PATTERN GROUP INC	2/18/2026	-40,470.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	POWELL INDUSTRIES INC	1/9/2026	-1,810.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AAR CORP	2/17/2026	7,527.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AGILYSYS INC	2/6/2026	-1,021.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BETA BIONICS INC	2/2/2026	-26,583.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CALIX INC	2/6/2026	-3,865.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CALIX INC	2/9/2026	-4,987.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CIPHER DIGITAL INC	2/17/2026	21,702.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	FASTLY INC	2/17/2026	57,202.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRID DYNAMICS HOLDINGS INC	2/6/2026	-7,445.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	IMAX CORP	2/27/2026	10,084.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	IMAX CORP	3/31/2026	-10,807.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	INNODATA INC	3/30/2026	-8,491.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LEGENCE CORP	2/17/2026	17,920.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LINCOLN EDUCATIONAL SERVICES C	2/18/2026	2,899.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LINCOLN EDUCATIONAL SERVICES C	2/27/2026	1,625.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MIAMI INTERNATIONAL HOLDINGS I	2/27/2026	6,004.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEOGEN CORP	2/20/2026	120,673.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OMADA HEALTH INC	2/12/2026	-3,032.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OUSTER INC	3/30/2026	-9,891.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PATTERN GROUP INC	3/31/2026	-25,453.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PRIMORIS SERVICES CORP	1/30/2026	-7,449.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RED VIOLET INC	3/30/2026	-4,019.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RED VIOLET INC	3/31/2026	-1,874.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RHYTHM PHARMACEUTICALS INC	1/30/2026	-12,491.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TAT TECHNOLOGIES LTD	3/30/2026	-1,129.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TAT TECHNOLOGIES LTD	3/31/2026	-1,617.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWIST BIOSCIENCE CORP	2/27/2026	5,760.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	3/31/2026	-13,429.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WILLDAN GROUP INC	3/20/2026	-3,536.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WILLDAN GROUP INC	3/31/2026	-3,303.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	10X GENOMICS INC	2/20/2026	22,543.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	AGILYSYS INC	2/9/2026	-1,697.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ARLO TECHNOLOGIES INC	2/20/2026	-10,507.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ARLO TECHNOLOGIES INC	2/23/2026	-8,129.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CIPHER DIGITAL INC	2/17/2026	6,057.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	FASTLY INC	2/12/2026	6,086.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC	1/30/2026	6,065.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	YORK SPACE SYSTEMS INC	3/30/2026	18,025.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	OMADA HEALTH INC	2/11/2026	-2,123.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	AEHR TEST SYSTEMS	1/30/2026	36,384.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	AEHR TEST SYSTEMS	2/2/2026	14,381.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	2/17/2026	-10,721.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	2/27/2026	-20,754.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	DIANTHUS THERAPEUTICS INC	1/30/2026	12,127.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARCELLX INC	3/2/2026	-6,409.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GENEDX HOLDINGS CORP	3/2/2026	-29.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NAVAN INC	2/27/2026	16,279.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NAVAN INC	3/2/2026	9,100.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NAVAN INC	3/3/2026	4,033.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NAVAN INC	3/6/2026	2,504.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WARBY PARKER INC	1/9/2026	19,342.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WILLDAN GROUP INC	3/16/2026	-1,166.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WILLDAN GROUP INC	3/17/2026	-2,527.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WILLDAN GROUP INC	3/18/2026	-1,435.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ZETA GLOBAL HOLDINGS CORP	1/9/2026	20,550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ABCELLERA BIOLOGICS INC	3/31/2026	-13,594.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ADAPTIVE BIOTECHNOLOGIES CORP	3/31/2026	-11,235.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ALLIENT INC	3/31/2026	-3,244.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ALMONTY INDUSTRIES INC	3/31/2026	-16,153.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	AMBIQ MICRO INC	3/31/2026	-3,293.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	AMERICAN PUBLIC EDUCATION INC	3/31/2026	-4,839.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	AMERICAN RESOURCES CORP	3/31/2026	-20,744.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	AMPRIUS TECHNOLOGIES INC	3/31/2026	-23,921.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	AMYLYX PHARMACEUTICALS INC	3/31/2026	-12,808.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ANDERSEN GROUP INC	3/31/2026	-4,848.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ANI PHARMACEUTICALS INC	3/31/2026	-1,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	APOGEE THERAPEUTICS INC	3/31/2026	-3,043.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ARCBEST CORP	3/31/2026	-1,800.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ARCUTIS BIOTHERAPEUTICS INC	3/31/2026	-8,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ARLO TECHNOLOGIES INC	2/23/2026	-24,507.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ARLO TECHNOLOGIES INC	3/31/2026	-3,683.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ARTIVION INC	2/20/2026	-9,501.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ASTRONICS CORP	3/31/2026	-2,959.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	AXOGEN INC	3/31/2026	-1,976.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	BABCOCK & WILCOX ENTERPRISES I	3/31/2026	-21,284.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	BRIGHT MINDS BIOSCIENCES INC	3/31/2026	-2,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	CARDINAL INFRASTRUCTURE GROUP	3/31/2026	-5,642.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	CECO ENVIRONMENTAL CORP	3/31/2026	-5,484.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	CELCUITY INC	3/31/2026	-2,089.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	CENTRUS ENERGY CORP	3/31/2026	-428.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	COHU INC	3/31/2026	-4,872.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	CONSTRUCTION PARTNERS INC	3/31/2026	-1,817.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	COOPER-STANDARD HOLDINGS INC	3/31/2026	-3,598.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	CRINETICS PHARMACEUTICALS INC	3/31/2026	-9,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	DAVE INC	3/31/2026	-543.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	DEFINIUM THERAPEUTICS INC	3/31/2026	-16,891.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	DELEK US HOLDINGS INC	3/31/2026	-4,042.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	DESIGN THERAPEUTICS INC	3/31/2026	-3,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	DXP ENTERPRISES INC/TX	3/31/2026	-1,277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ECOVYST INC	3/31/2026	-12,336.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	EDGEWISE THERAPEUTICS INC	3/31/2026	-10,139.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ENERGY FUELS INC/CANADA	3/31/2026	-10,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ENERGY SERVICES OF AMERICA COR	3/31/2026	-4,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	EOS ENERGY ENTERPRISES INC	3/31/2026	-28,345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	EXZEO GROUP INC	3/31/2026	-4,588.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	EZCORP INC	3/31/2026	-3,988.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	FIGS INC	3/31/2026	-21,184.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	FLOTEK INDUSTRIES INC	3/31/2026	-8,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	FREQUENCY ELECTRONICS INC	3/31/2026	-4,451.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	GRAHAM CORP	3/31/2026	-2,972.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	GUARDIAN METAL RESOURCES PLC	3/31/2026	-5,012.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	GUARDIAN PHARMACY SERVICES INC	3/31/2026	-5,021.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	HELIOS TECHNOLOGIES INC	3/31/2026	-1,709.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	HUT 8 CORP	3/31/2026	-1,823.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	IAMGOLD CORP	3/31/2026	-12,556.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ICHOR HOLDINGS LTD	3/31/2026	-2,704.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	IMAX CORP	3/31/2026	-7,286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	IMMUNOME INC	3/31/2026	-15,015.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	INDIVIOR PHARMACEUTICALS INC	3/31/2026	-7,519.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	INNOVATIVE SOLUTIONS AND SUPPO	3/31/2026	-3,019.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	INNOVEX INTERNATIONAL INC	3/31/2026	-5,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	INTREPID POTASH INC	3/31/2026	-2,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	INVIVYD INC	3/31/2026	-29,012.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	IVANHOE ELECTRIC INC / US	3/31/2026	-13,813.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	KARMAN HOLDINGS INC	3/31/2026	-1,398.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	KESTRA MEDICAL TECHNOLOGIES LT	3/31/2026	-3,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	KINIKSA PHARMACEUTICALS INTERN	3/31/2026	-5,126.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LARIMAR THERAPEUTICS INC	3/31/2026	-19,077.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LCI INDUSTRIES	3/31/2026	-1,039.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LENDINGCLUB CORP	3/31/2026	-8,267.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LIBERTY ENERGY INC	3/31/2026	-7,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LIGAND PHARMACEUTICALS INC	3/31/2026	-1,026.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LIGHTPATH TECHNOLOGIES INC	3/31/2026	-18,719.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LINCOLN EDUCATIONAL SERVICES C	3/31/2026	-5,795.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LINDBLAD EXPEDITIONS HOLDINGS	3/31/2026	-9,250.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	LSI INDUSTRIES INC	3/31/2026	-2,107.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	MAMA'S CREATIONS INC	3/31/2026	-10,034.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	MAZE THERAPEUTICS INC	3/31/2026	-2,449.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	MBX BIOSCIENCES INC	3/31/2026	-6,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	MERCURY SYSTEMS INC	3/31/2026	-2,544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	MIAMI INTERNATIONAL HOLDINGS I	3/31/2026	-3,396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	MYR GROUP INC	3/31/2026	-852.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	NATIONAL VISION HOLDINGS INC	3/31/2026	-10,049.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	NEOGENOMICS INC	3/31/2026	-11,178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	NEUROPACE INC	3/31/2026	-9,218.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	NLIGHT INC	3/31/2026	-7,399.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	OIL STATES INTERNATIONAL INC	2/20/2026	2,275.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	OIL STATES INTERNATIONAL INC	3/31/2026	-11,828.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	OPENLANE INC	3/31/2026	-4,808.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PATTERSON-UTI ENERGY INC	3/31/2026	-23,138.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PERPETUA RESOURCES CORP	3/31/2026	-9,738.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PLANET LABS PBC	3/31/2026	-16,310.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PORCH GROUP INC	3/31/2026	-6,585.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	POWELL INDUSTRIES INC	3/31/2026	-441.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PRAXIS PRECISION MEDICINES INC	3/31/2026	-2,029.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PRECIGEN INC	3/31/2026	-7,189.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PROTAGONIST THERAPEUTICS INC	3/31/2026	-1,576.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	PROTO LABS INC	3/31/2026	-3,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	REALREAL INC/THE	3/31/2026	-20,925.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	RED CAT HOLDINGS INC	3/31/2026	-5,340.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	RHYTHM PHARMACEUTICALS INC	3/31/2026	-1,140.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	RILEY EXPLORATION PERMIAN INC	3/31/2026	-4,042.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	RUSH STREET INTERACTIVE INC	3/31/2026	-7,789.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	SCHOLAR ROCK HOLDING CORP	3/31/2026	-5,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	SEPTERNA INC	3/31/2026	-8,437.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	SILICON MOTION TECHNOLOGY CORP	3/31/2026	-2,222.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	SITIME CORP	3/31/2026	-448.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	SOLARIS ENERGY INFRASTRUCTURE	3/31/2026	-5,455.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	SPYRE THERAPEUTICS INC	3/31/2026	-7,325.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	STANDEX INTERNATIONAL CORP	3/31/2026	-626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	STRUCTURE THERAPEUTICS INC	3/31/2026	-4,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	TACTILE SYSTEMS TECHNOLOGY INC	3/31/2026	-6,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	TANDEM DIABETES CARE INC	3/31/2026	-13,658.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	TARSUS PHARMACEUTICALS INC	3/31/2026	-2,750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	TAT TECHNOLOGIES LTD	3/31/2026	-2,166.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	TETRA TECHNOLOGIES INC	3/31/2026	-31,111.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	THREDUP INC	1/15/2026	-6,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	TIDEWATER INC	3/31/2026	-2,672.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	ULTRA CLEAN HOLDINGS INC	3/31/2026	-3,734.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	UNITED STATES ANTIMONY CORP	3/31/2026	-29,569.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	UNIVERSAL TECHNICAL INSTITUTE	3/31/2026	-6,295.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	URANIUM ENERGY CORP	3/31/2026	-19,524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	USA RARE EARTH INC	3/31/2026	-6,013.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	VISTANCE NETWORKS INC	3/31/2026	-9,104.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	VSE CORP	3/31/2026	-1,575.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	WAVE LIFE SCIENCES LTD	3/31/2026	-12,006.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	WILLDAN GROUP INC	3/31/2026	-2,004.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	WISDOMTREE INC	3/31/2026	-14,827.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	XENON PHARMACEUTICALS INC	3/31/2026	-6,215.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	XERIS BIOPHARMA HOLDINGS INC	3/31/2026	-7,915.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	XOMETRY INC	3/31/2026	-5,782.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	2/26/2026	-32,366.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	DAVE INC	1/15/2026	-6,162.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	DAVE INC	1/27/2026	-790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	GENCO SHIPPING & TRADING LTD	1/15/2026	17,988.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	PERPETUA RESOURCES CORP	3/10/2026	16,859.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	UNITED STATES ANTIMONY CORP	1/20/2026	20,353.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERESCO INC	2/5/2026	-18,041.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	BLACK ROCK COFFEE BAR INC	2/19/2026	-52,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	COOPER-STANDARD HOLDINGS INC	2/13/2026	7,367.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	DEFINIUM THERAPEUTICS INC	1/22/2026	-44,461.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HELIOS TECHNOLOGIES INC	1/22/2026	-8,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	LINCOLN EDUCATIONAL SERVICES C	1/15/2026	19,674.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MYR GROUP INC	1/16/2026	4,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MYR GROUP INC	2/17/2026	-2,290.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	AMBIQ MICRO INC	1/23/2026	44,717.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	ANDERSEN GROUP INC	2/11/2026	-964.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	GUARDIAN PHARMACY SERVICES INC	3/19/2026	16,008.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	INNVENTURE INC	3/2/2026	-12,803.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	PATTERN GROUP INC	2/11/2026	-15,559.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	551,925.5000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	245,342.0800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	1,247,080.2400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	1,814,245.9600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	212,988.1400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,871,062.8700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	746,898.2200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	1,902,454.3000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	3,107,654.7400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	547,942.7400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	2,414,328.6400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	2,995,203.6800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	546,800.3800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	162,588.5300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	538,541.5400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	717,822.5300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	1,321,530.1300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,939,873.1900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	1,152,735.2200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	2,384,003.4500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	3,182,084.0300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	18,657.4100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	1,066,941.1100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	239,464.9000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	591,992.7600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	2,095,045.2400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	5,827,152.4200
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ECOVYST INC	3/23/2026	16,038.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	GUARDIAN METAL RESOURCES PLC	3/20/2026	81,760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	3/12/2026	-95,783.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AKTIS ONCOLOGY INC	3/30/2026	-11,733.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ALMONTY INDUSTRIES INC	2/17/2026	-9,736.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ALMONTY INDUSTRIES INC	2/25/2026	-175.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMERESCO INC	3/11/2026	-18,208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ARCBEST CORP	2/12/2026	11,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ASTRONICS CORP	1/15/2026	-9,489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	1/26/2026	16,766.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	1/8/2026	97.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	COASTAL FINANCIAL CORP/WA	2/26/2026	-10,816.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	COHU INC	1/20/2026	34,839.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	1/8/2026	15,567.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	2/2/2026	43,644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	2/26/2026	-21,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	COOPER-STANDARD HOLDINGS INC	3/30/2026	-15,870.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ECOVYST INC	3/16/2026	59,005.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	1/30/2026	-63,169.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/19/2026	-118,905.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	IAMGOLD CORP	1/26/2026	-44,574.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ICHOR HOLDINGS LTD	3/20/2026	22,162.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	INVIVYD INC	3/30/2026	-219,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	KALVISTA PHARMACEUTICALS INC	3/31/2026	27,373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	MAZE THERAPEUTICS INC	3/10/2026	43,936.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	PATTERSON-UTI ENERGY INC	3/3/2026	15,829.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	RHYTHM PHARMACEUTICALS INC	2/13/2026	-7,043.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	RILEY EXPLORATION PERMIAN INC	3/11/2026	12,339.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	1/12/2026	100,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	2/24/2026	-123,474.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	2/25/2026	-159,605.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	TANDEM DIABETES CARE INC	2/20/2026	1,398.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	THREDUP INC	1/8/2026	-77,611.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	THREDUP INC	1/14/2026	-193,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	TIDEWATER INC	2/11/2026	6,913.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	VITAL FARMS INC	1/20/2026	-39,988.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CIPHER DIGITAL INC	1/16/2026	9,019.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	2/11/2026	-29,253.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ENERGY FUELS INC/CANADA	1/20/2026	28,201.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ENERGY FUELS INC/CANADA	3/19/2026	-48,422.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	GUARDIAN METAL RESOURCES PLC	3/26/2026	4,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	USA RARE EARTH INC	1/26/2026	8,268.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	3/19/2026	12,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	LATHAM GROUP INC	1/6/2026	-11,334.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	LATHAM GROUP INC	1/7/2026	-58,964.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	LATHAM GROUP INC	1/8/2026	-83,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ANDERSEN GROUP INC	2/11/2026	-4,883.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ASTRONICS CORP	1/14/2026	-7,824.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HELIOS TECHNOLOGIES INC	2/17/2026	-1,761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	INNVENTURE INC	3/2/2026	-1,338.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LIBERTY ENERGY INC	2/13/2026	4,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NATIONAL ENERGY SERVICES REUNI	3/6/2026	-264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PATTERN GROUP INC	2/11/2026	-4,644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PORCH GROUP INC	2/3/2026	-1,002.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RUSH STREET INTERACTIVE INC	2/12/2026	-191.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GRUNTAL & CO LLC, NEW YORK	ANDERSEN GROUP INC	2/11/2026	-1,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	3/27/2026	-1,216.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALMONTY INDUSTRIES INC	2/17/2026	-2,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALPHATEC HOLDINGS INC	1/12/2026	-15,052.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALPHATEC HOLDINGS INC	1/22/2026	-2,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	APPLIED DIGITAL CORP	1/28/2026	2,958.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARLO TECHNOLOGIES INC	1/30/2026	-15,394.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AXT INC	3/12/2026	-274.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AXT INC	3/30/2026	-800.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	COHU INC	1/21/2026	1,571.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	FASTLY INC	3/11/2026	-1,566.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	KALVISTA PHARMACEUTICALS INC	3/27/2026	383.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	MAMA'S CREATIONS INC	1/13/2026	3,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	1/28/2026	-3,293.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	3/9/2026	-793.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PATTERSON-UTI ENERGY INC	3/2/2026	990.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	RILEY EXPLORATION PERMIAN INC	3/6/2026	2,380.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	2/13/2026	1,583.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	2/18/2026	805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TIDEWATER INC	3/17/2026	805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TRANSMEDICS GROUP INC	3/18/2026	-786.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/24/2026	1,583.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITA COCO CO INC/THE	2/2/2026	22,561.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	LIBERTY ENERGY INC	2/13/2026	12,958.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	AKTIS ONCOLOGY INC	1/9/2026	35,771.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	1/15/2026	31,464.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	LARIMAR THERAPEUTICS INC	2/26/2026	266,395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	PRECIGEN INC	3/25/2026	-183,955.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	SITIME CORP	3/6/2026	-1,757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	3/16/2026	-10,636.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ANI PHARMACEUTICALS INC	3/2/2026	-8,114.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AXT INC	1/30/2026	18,920.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	1/14/2026	-49,856.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	1/8/2026	10,904.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	3/16/2026	44,589.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DESIGN THERAPEUTICS INC	3/17/2026	4,757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LCI INDUSTRIES	2/25/2026	-7,394.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MAMA'S CREATIONS INC	1/13/2026	17,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	2/3/2026	-3,849.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RUSH STREET INTERACTIVE INC	2/13/2026	-26,848.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TANDEM DIABETES CARE INC	2/20/2026	2,509.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	3/6/2026	-93.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VERADERMICS INC	2/4/2026	8,809.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JMP SECURITIES, SAN FRANCISCO	MIAMI INTERNATIONAL HOLDINGS I	2/24/2026	-18,958.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PATTERN GROUP INC	2/18/2026	-15,814.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	1/14/2026	14,522.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AGILYSYS INC	1/27/2026	-4,968.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALLEGIANT TRAVEL CO	3/20/2026	-1,957.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALMONTY INDUSTRIES INC	3/19/2026	12,953.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALPHATEC HOLDINGS INC	1/12/2026	-49,396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALPHATEC HOLDINGS INC	2/2/2026	-7,343.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALPHATEC HOLDINGS INC	2/4/2026	-2,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AMBIQ MICRO INC	1/28/2026	1,161.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AMERESCO INC	3/11/2026	-1,583.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED DIGITAL CORP	1/28/2026	7,688.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/23/2026	287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED OPTOELECTRONICS INC	3/6/2026	-335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARCBEST CORP	2/27/2026	2,087.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	1/30/2026	-12,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	2/2/2026	-784.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARTIVION INC	2/26/2026	-792.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASTRONICS CORP	1/14/2026	-1,570.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASTRONICS CORP	3/20/2026	-4,071.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AXT INC	3/6/2026	-13,944.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AXT INC	3/12/2026	-10,128.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	1/26/2026	8,015.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BETA BIONICS INC	1/21/2026	-6,192.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CARDINAL INFRASTRUCTURE GROUP	2/19/2026	2,322.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CECO ENVIRONMENTAL CORP	2/24/2026	5,862.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COHU INC	1/21/2026	878.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COHU INC	3/18/2026	18,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	1/15/2026	22,354.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	2/2/2026	18,674.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	3/3/2026	-19,748.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DELEK US HOLDINGS INC	3/24/2026	2,646.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DESIGN THERAPEUTICS INC	3/17/2026	4,145.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	DXP ENTERPRISES INC/TX	3/10/2026	529.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ECOVYST INC	3/23/2026	19,816.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/3/2026	-5,520.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EZCORP INC	3/9/2026	3,580.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FIGS INC	3/16/2026	1,626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FREQUENCY ELECTRONICS INC	2/25/2026	6,226.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GUARDIAN METAL RESOURCES PLC	3/26/2026	1,857.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IMAX CORP	1/7/2026	-7,023.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNODATA INC	3/27/2026	-3,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNOVEX INTERNATIONAL INC	2/23/2026	48,638.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNOVEX INTERNATIONAL INC	2/24/2026	11,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNVENTURE INC	3/3/2026	-35,764.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INVIVYD INC	3/30/2026	-1,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KARMAN HOLDINGS INC	1/29/2026	-1,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LARIMAR THERAPEUTICS INC	2/26/2026	2,075.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LCI INDUSTRIES	1/21/2026	2,205.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LIBERTY ENERGY INC	2/13/2026	3,378.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	2/13/2026	4,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/12/2026	3,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	1/28/2026	-26,165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	2/13/2026	-15,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	3/12/2026	-30,911.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NEOGENOMICS INC	3/9/2026	-28,077.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	OIL STATES INTERNATIONAL INC	2/20/2026	4,576.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	OIL STATES INTERNATIONAL INC	3/5/2026	302.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	OIL STATES INTERNATIONAL INC	3/9/2026	2,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PATTERN GROUP INC	1/26/2026	2,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PATTERSON-UTI ENERGY INC	3/2/2026	4,698.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	POWELL INDUSTRIES INC	1/12/2026	888.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	3/5/2026	-18,856.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PRECIGEN INC	2/17/2026	9,709.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PRECIGEN INC	3/25/2026	-54,641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	2/2/2026	-5,503.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	2/27/2026	-1,089.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	3/2/2026	-973.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	3/27/2026	-49.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	RUSH STREET INTERACTIVE INC	2/3/2026	-53,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	1/16/2026	1,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	3/6/2026	-2,704.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	STANDEX INTERNATIONAL CORP	2/2/2026	-1,898.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	2/18/2026	4,198.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TANDEM DIABETES CARE INC	2/20/2026	15,410.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	THREDUP INC	1/8/2026	-7,761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TRANSMEDICS GROUP INC	3/19/2026	-9,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNITED STATES ANTIMONY CORP	2/25/2026	3,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNITED STATES ANTIMONY CORP	3/2/2026	7,150.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/25/2026	-39,139.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AKTIS ONCOLOGY INC	3/27/2026	-11,920.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALMONTY INDUSTRIES INC	2/17/2026	-1,960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALMONTY INDUSTRIES INC	3/19/2026	1,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALPHATEC HOLDINGS INC	1/12/2026	-7,681.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	APPLIED OPTOELECTRONICS INC	1/29/2026	1,825.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	APPLIED OPTOELECTRONICS INC	3/2/2026	-350.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARCBEST CORP	2/27/2026	1,976.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	3/18/2026	3,979.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BETA BIONICS INC	1/21/2026	-2,060.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	DELEK US HOLDINGS INC	3/24/2026	1,603.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ECOVYST INC	3/23/2026	8,850.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	HELIOS TECHNOLOGIES INC	2/17/2026	-1,388.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KALVISTA PHARMACEUTICALS INC	3/27/2026	4,807.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	LINCOLN EDUCATIONAL SERVICES C	2/13/2026	2,612.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PATTERSON-UTI ENERGY INC	3/2/2026	4,065.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PRECIGEN INC	3/25/2026	-9,171.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	RHYTHM PHARMACEUTICALS INC	3/2/2026	-1,981.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	RHYTHM PHARMACEUTICALS INC	3/27/2026	-441.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	RILEY EXPLORATION PERMIAN INC	3/6/2026	5,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SOLARIS ENERGY INFRASTRUCTURE	2/13/2026	3,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TRANSMEDICS GROUP INC	3/18/2026	-293.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	UNIVERSAL TECHNICAL INSTITUTE	2/24/2026	3,451.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	LENDINGCLUB CORP	2/20/2026	-42,457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	NATIONAL ENERGY SERVICES REUNI	1/29/2026	-29,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	THREDUP INC	1/15/2026	-8,218.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	VITA COCO CO INC/THE	3/18/2026	-12,783.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	INTREPID POTASH INC	3/25/2026	25,633.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ARGAN INC	1/12/2026	-3,049.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ARLO TECHNOLOGIES INC	1/2/2026	-41,041.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ARLO TECHNOLOGIES INC	2/2/2026	-23,436.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ARLO TECHNOLOGIES INC	2/3/2026	-42,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	ASTRONICS CORP	1/28/2026	-9,146.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	AXT INC	3/17/2026	-19,928.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	AXT INC	3/23/2026	-3,366.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	3/10/2026	-47,849.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/20/2026	-131,296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/24/2026	-44,939.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	FREQUENCY ELECTRONICS INC	2/25/2026	11,995.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	FREQUENCY ELECTRONICS INC	3/25/2026	12,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNODATA INC	1/29/2026	7,813.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNODATA INC	2/5/2026	-6,286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNOVEX INTERNATIONAL INC	2/24/2026	13,452.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	LATHAM GROUP INC	1/6/2026	-27,654.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	LIGHTPATH TECHNOLOGIES INC	2/12/2026	49,992.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	PLANET LABS PBC	1/8/2026	-30,177.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	PORCH GROUP INC	1/20/2026	-66,599.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	PORCH GROUP INC	1/22/2026	-50,195.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	SILICON MOTION TECHNOLOGY CORP	1/16/2026	1,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	WISDOMTREE INC	1/5/2026	58,035.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	WISDOMTREE INC	3/25/2026	71,742.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/25/2026	-101,033.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	AMBIQ MICRO INC	1/28/2026	8,671.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	AXT INC	2/20/2026	38,117.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CIPHER DIGITAL INC	1/16/2026	5,779.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	COHU INC	1/21/2026	9,416.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	GENIUS SPORTS LTD	1/14/2026	-101,015.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	NLIGHT INC	1/14/2026	23,404.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	RED CAT HOLDINGS INC	3/11/2026	89,901.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	1/16/2026	4,298.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	THREDUP INC	1/15/2026	-28,197.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	T1 ENERGY INC	3/10/2026	123,413.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	T1 ENERGY INC	3/27/2026	-214,682.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	VITA COCO CO INC/THE	2/26/2026	8,406.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	AGILYSYS INC	1/28/2026	-12,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/20/2026	-41,188.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	3/10/2026	-40,059.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	HCI GROUP INC	1/23/2026	-4,869.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	LSI INDUSTRIES INC	2/27/2026	39,595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	2/27/2026	-6,772.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	RUSH STREET INTERACTIVE INC	2/13/2026	-7,153.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ALPHATEC HOLDINGS INC	1/22/2026	-5,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	GENEDX HOLDINGS CORP	1/5/2026	-4,176.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	APOGEE THERAPEUTICS INC	2/13/2026	-6,808.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	ARCBEST CORP	2/2/2026	12,292.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CIPHER DIGITAL INC	3/30/2026	-60,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CIPHER DIGITAL INC	3/31/2026	-73,224.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	COASTAL FINANCIAL CORP/WA	1/30/2026	-7,550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	COASTAL FINANCIAL CORP/WA	2/27/2026	-9,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	DXP ENTERPRISES INC/TX	3/10/2026	3,160.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	EZCORP INC	3/10/2026	32,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	LATHAM GROUP INC	1/7/2026	-11,534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	LATHAM GROUP INC	1/8/2026	-124,430.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	NATIONAL ENERGY SERVICES REUNI	3/12/2026	-38,408.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	NEOGENOMICS INC	3/27/2026	-37,164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	1/20/2026	-39,720.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	UNITED STATES ANTIMONY CORP	1/20/2026	26,658.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	2/24/2026	6,264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VITA COCO CO INC/THE	2/26/2026	28,054.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	1/12/2026	37,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ALPHATEC HOLDINGS INC	2/2/2026	-46,714.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	GENEDX HOLDINGS CORP	1/21/2026	-15,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	SOLARIS ENERGY INFRASTRUCTURE	1/16/2026	13,371.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALLEGIANT TRAVEL CO	2/6/2026	9,438.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALLEGIANT TRAVEL CO	2/13/2026	6,666.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	2/2/2026	7,899.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	2/20/2026	10,232.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	2/23/2026	20,849.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	3/2/2026	-2,927.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	3/6/2026	-8,686.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARGAN INC	1/14/2026	-662.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	2/19/2026	-56,317.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	2/23/2026	-78,740.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	3/18/2026	48,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASTRONICS CORP	3/20/2026	-1,901.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BABCOCK & WILCOX ENTERPRISES I	1/26/2026	15,218.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CENTRUS ENERGY CORP	2/20/2026	-1,416.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COASTAL FINANCIAL CORP/WA	2/2/2026	-6,078.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COASTAL FINANCIAL CORP/WA	2/3/2026	-7,619.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COASTAL FINANCIAL CORP/WA	2/23/2026	-11,987.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COHU INC	1/21/2026	6,226.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CONTROLADORA VUELA CIA DE AVIA	3/2/2026	-36,358.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CONTROLADORA VUELA CIA DE AVIA	3/3/2026	-27,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COOPER-STANDARD HOLDINGS INC	2/13/2026	3,646.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DELEK US HOLDINGS INC	3/18/2026	27,055.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DELEK US HOLDINGS INC	3/24/2026	16,495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ECOVYST INC	3/13/2026	104,230.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVOLV TECHNOLOGIES HOLDINGS IN	2/2/2026	-3,937.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVOLV TECHNOLOGIES HOLDINGS IN	2/3/2026	-26,816.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FASTLY INC	3/11/2026	-42,895.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FASTLY INC	3/31/2026	-3,438.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIGS INC	3/16/2026	51,302.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FLOTEK INDUSTRIES INC	1/5/2026	55.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GENCO SHIPPING & TRADING LTD	1/8/2026	8,646.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNODATA INC	2/5/2026	-7,858.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNODATA INC	3/27/2026	-22,585.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNOVATIVE SOLUTIONS AND SUPPO	1/14/2026	19,982.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNOVATIVE SOLUTIONS AND SUPPO	2/17/2026	483.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNOVEX INTERNATIONAL INC	2/23/2026	29,883.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNVENTURE INC	3/2/2026	-3,208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IVANHOE ELECTRIC INC / US	3/19/2026	-80,522.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KARMAN HOLDINGS INC	1/29/2026	-6,738.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LENDINGCLUB CORP	1/22/2026	13,189.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINDBLAD EXPEDITIONS HOLDINGS	2/6/2026	834.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL ENERGY SERVICES REUNI	1/28/2026	-7,525.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL ENERGY SERVICES REUNI	3/9/2026	-32,965.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OIL STATES INTERNATIONAL INC	2/20/2026	17,190.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OIL STATES INTERNATIONAL INC	3/5/2026	41,344.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OIL STATES INTERNATIONAL INC	3/9/2026	3,640.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PATTERN GROUP INC	2/11/2026	-1,532.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PERIMETER SOLUTIONS INC	1/29/2026	-41,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PLANET LABS PBC	1/13/2026	-11,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	POWER SOLUTIONS INTERNATIONAL	3/5/2026	-216.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PRECIGEN INC	3/2/2026	-24,482.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROTAGONIST THERAPEUTICS INC	1/5/2026	-15,043.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RHYTHM PHARMACEUTICALS INC	3/27/2026	-457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RILEY EXPLORATION PERMIAN INC	3/6/2026	1,712.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SPYRE THERAPEUTICS INC	2/13/2026	12,784.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TACTILE SYSTEMS TECHNOLOGY INC	2/18/2026	1,706.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ULTRA CLEAN HOLDINGS INC	2/17/2026	4,814.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UNIVERSAL TECHNICAL INSTITUTE	2/27/2026	611.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	3/27/2026	-78,807.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AGILYSYS INC	1/27/2026	-1,570.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AKTIS ONCOLOGY INC	3/27/2026	-11,995.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALLEGIANT TRAVEL CO	2/6/2026	6,049.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALLEGIANT TRAVEL CO	3/20/2026	-10,654.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	2/17/2026	-29,386.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	2/25/2026	-41,846.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	3/19/2026	16,763.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHATEC HOLDINGS INC	1/12/2026	-11,641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHATEC HOLDINGS INC	1/22/2026	-21,290.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHATEC HOLDINGS INC	2/4/2026	-7,270.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMBIQ MICRO INC	1/28/2026	3,651.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERESCO INC	3/13/2026	-21,358.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/2/2026	-16,006.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/5/2026	-996.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	3/6/2026	59,894.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ANDERSEN GROUP INC	2/11/2026	-9,446.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ANI PHARMACEUTICALS INC	1/12/2026	15,863.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	1/28/2026	16,008.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	1/29/2026	19,621.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/20/2026	3,903.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	2/23/2026	2,017.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	3/2/2026	-1,053.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	3/6/2026	-3,636.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	3/31/2026	-24,732.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARCBEST CORP	2/27/2026	6,174.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	1/30/2026	-9,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	3/18/2026	12,734.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	1/22/2026	-7,865.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	2/24/2026	-17,547.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	2/26/2026	-1,582.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRONICS CORP	1/14/2026	-4,648.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRONICS CORP	3/20/2026	-7,180.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	1/30/2026	80,793.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	2/2/2026	31,566.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	3/6/2026	-7,552.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	3/12/2026	-3,927.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	3/23/2026	-7,972.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	3/30/2026	-13,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXT INC	3/31/2026	-18,230.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	1/26/2026	38,047.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BETA BIONICS INC	1/21/2026	-58,778.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CECO ENVIRONMENTAL CORP	2/24/2026	2,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CENTRUS ENERGY CORP	2/20/2026	-1,690.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CENTRUS ENERGY CORP	3/30/2026	-5,350.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COHU INC	1/21/2026	7,037.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COHU INC	3/18/2026	6,472.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	1/8/2026	14,678.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	3/2/2026	-4,750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	3/3/2026	-3,959.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	2/13/2026	1,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	1/27/2026	-4,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DELEK US HOLDINGS INC	3/24/2026	3,207.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DELEK US HOLDINGS INC	3/27/2026	21,668.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ECOVYST INC	3/23/2026	11,415.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY SERVICES OF AMERICA COR	2/19/2026	79,154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/2/2026	-29,094.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/3/2026	-111,545.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EZCORP INC	3/9/2026	33,315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EZCORP INC	3/10/2026	3,190.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FASTLY INC	3/11/2026	-6,457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FASTLY INC	3/31/2026	-32,998.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FIGS INC	3/16/2026	5,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FLOTEK INDUSTRIES INC	1/5/2026	18,931.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENCO SHIPPING & TRADING LTD	1/8/2026	3,393.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENCO SHIPPING & TRADING LTD	2/26/2026	-11,955.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENCO SHIPPING & TRADING LTD	3/2/2026	-18,072.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GUARDIAN METAL RESOURCES PLC	3/26/2026	1,620.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HELIOS TECHNOLOGIES INC	2/17/2026	-2,404.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IAMGOLD CORP	3/18/2026	-52,071.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ICHOR HOLDINGS LTD	3/19/2026	22,925.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ICHOR HOLDINGS LTD	3/20/2026	275.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	1/7/2026	-16,618.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	1/29/2026	9,690.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	2/5/2026	-3,173.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	3/27/2026	-5,775.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	1/14/2026	700.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	2/17/2026	9,190.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNVENTURE INC	3/2/2026	-49,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNVENTURE INC	3/3/2026	-27,733.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INTREPID POTASH INC	3/25/2026	3,090.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INTREPID POTASH INC	3/27/2026	21,593.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INVIVYD INC	3/30/2026	-1,759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KALVISTA PHARMACEUTICALS INC	3/27/2026	7,205.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KALVISTA PHARMACEUTICALS INC	3/30/2026	29,908.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KARMAN HOLDINGS INC	1/29/2026	-2,550.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LCI INDUSTRIES	1/21/2026	3,056.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LENDINGCLUB CORP	1/22/2026	27,962.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LENDINGCLUB CORP	2/24/2026	-38,344.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY ENERGY INC	2/13/2026	8,641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIGHTPATH TECHNOLOGIES INC	2/12/2026	11,844.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	2/13/2026	9,568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/12/2026	28,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	1/13/2026	12,490.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	2/6/2026	26,541.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAMA'S CREATIONS INC	3/6/2026	13,826.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAMA'S CREATIONS INC	3/16/2026	21,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	1/28/2026	-7,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	2/13/2026	-7,913.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	3/6/2026	-26,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	3/9/2026	-3,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OIL STATES INTERNATIONAL INC	3/9/2026	9,781.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATTERN GROUP INC	1/26/2026	25,089.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATTERN GROUP INC	2/11/2026	-29,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	3/2/2026	106,631.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	3/3/2026	63,888.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	3/5/2026	104,273.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERIMETER SOLUTIONS INC	3/16/2026	-28,802.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERIMETER SOLUTIONS INC	3/23/2026	-52,094.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	3/10/2026	9,643.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PLANET LABS PBC	1/13/2026	-15,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PORCH GROUP INC	2/3/2026	-54,072.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	1/12/2026	959.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	2/4/2026	1,444.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	3/5/2026	-15,832.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRAXIS PRECISION MEDICINES INC	3/2/2026	-1,368.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	2/17/2026	29,563.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	3/2/2026	-133,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RED CAT HOLDINGS INC	3/11/2026	5,562.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	2/27/2026	-2,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	3/2/2026	-1,575.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	3/27/2026	-2,438.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	3/6/2026	19,212.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	3/11/2026	1,305.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	3/16/2026	16,937.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	2/11/2026	-9,647.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	2/12/2026	-82,856.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	2/13/2026	-5,563.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	3/19/2026	33,439.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	3/6/2026	-4,890.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	3/25/2026	-602.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	2/13/2026	5,541.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SPYRE THERAPEUTICS INC	2/13/2026	11,294.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	2/18/2026	12,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TANDEM DIABETES CARE INC	2/11/2026	21,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TANDEM DIABETES CARE INC	2/20/2026	20,106.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TAT TECHNOLOGIES LTD	3/5/2026	-11,103.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	3/31/2026	-100,441.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	THREDUP INC	1/8/2026	-13,919.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TIDEWATER INC	2/11/2026	6,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TIDEWATER INC	3/17/2026	9,448.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSMEDICS GROUP INC	3/18/2026	-10,534.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSMEDICS GROUP INC	3/19/2026	-3,183.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	2/17/2026	12,856.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	3/6/2026	-20,482.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	2/25/2026	33,325.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	3/2/2026	10,620.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	3/6/2026	98,738.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/24/2026	18,157.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/27/2026	4,131.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	1/26/2026	4,374.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	1/28/2026	7,756.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	1/29/2026	33,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VERADERMICS INC	2/4/2026	-8,809.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITA COCO CO INC/THE	3/2/2026	8,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	2/3/2026	4,981.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/9/2026	-3,595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/24/2026	-31,752.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	AMERESCO INC	2/5/2026	-12,032.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	1/29/2026	11,851.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	APPLIED DIGITAL CORP	1/5/2026	27,227.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	3/25/2026	-8,726.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	T1 ENERGY INC	3/27/2026	-39,951.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	WILLDAN GROUP INC	1/14/2026	5,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	ALLEGIANT TRAVEL CO	3/16/2026	-9,542.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	APPLIED DIGITAL CORP	3/30/2026	-103,861.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER DIGITAL INC	1/16/2026	22,948.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	GENIUS SPORTS LTD	1/14/2026	-60,613.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	ARTIVION INC	2/20/2026	-7,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	IAMGOLD CORP	2/20/2026	-27,906.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	INNVENTURE INC	2/26/2026	-65,078.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	MBX BIOSCIENCES INC	3/9/2026	-24,741.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	OIL STATES INTERNATIONAL INC	2/20/2026	59,373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PATTERN GROUP INC	2/18/2026	-32,395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PATTERN GROUP INC	2/20/2026	-26,000.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PATTERSON-UTI ENERGY INC	3/26/2026	-62,515.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PRECIGEN INC	3/24/2026	-166,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	URANIUM ENERGY CORP	1/8/2026	-53,980.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	LARIMAR THERAPEUTICS INC	3/9/2026	18,264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	LCI INDUSTRIES	1/21/2026	3,150.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	PATTERSON-UTI ENERGY INC	3/9/2026	99,447.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	1/29/2026	-12,607.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	2/2/2026	-2,379.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	REALREAL INC/THE	3/30/2026	-86,308.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	2/25/2026	-34,938.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/27/2026	26,810.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	INNVENTURE INC	3/2/2026	-112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	KALVISTA PHARMACEUTICALS INC	3/27/2026	415.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	RHYTHM PHARMACEUTICALS INC	3/27/2026	-2,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AKTIS ONCOLOGY INC	3/27/2026	-123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALMONTY INDUSTRIES INC	2/25/2026	-327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALMONTY INDUSTRIES INC	3/19/2026	7,354.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALPHATEC HOLDINGS INC	2/4/2026	-24,831.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMBIQ MICRO INC	1/28/2026	3,090.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMERESCO INC	3/13/2026	-7,248.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/2/2026	-5,726.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	2/5/2026	-55,064.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	3/2/2026	-7,284.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARLO TECHNOLOGIES INC	3/18/2026	399.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARTIVION INC	2/26/2026	-30,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ASTRONICS CORP	3/20/2026	-5,039.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AXT INC	3/6/2026	-11,558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CECO ENVIRONMENTAL CORP	2/24/2026	4,500.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CENTRUS ENERGY CORP	3/30/2026	-1,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	COHU INC	3/18/2026	2,221.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	2/2/2026	-974.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FLOTEK INDUSTRIES INC	1/5/2026	7,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ICHOR HOLDINGS LTD	3/19/2026	2,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	1/14/2026	11,170.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INTREPID POTASH INC	3/25/2026	113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INTREPID POTASH INC	3/27/2026	331.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INVIVYD INC	3/30/2026	-19,617.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	KALVISTA PHARMACEUTICALS INC	3/27/2026	16,032.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	2/13/2026	3,469.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	2/6/2026	13,084.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MAMA'S CREATIONS INC	3/6/2026	3,567.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MAMA'S CREATIONS INC	3/16/2026	8,347.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OIL STATES INTERNATIONAL INC	3/9/2026	73,402.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	3/2/2026	54,319.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PATTERSON-UTI ENERGY INC	3/3/2026	22,422.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERIMETER SOLUTIONS INC	3/16/2026	-2,995.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERIMETER SOLUTIONS INC	3/23/2026	-9,822.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PLANET LABS PBC	1/13/2026	-73.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	POWELL INDUSTRIES INC	2/4/2026	629.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	3/5/2026	-721.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PRAXIS PRECISION MEDICINES INC	3/2/2026	-1,637.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PRECIGEN INC	2/17/2026	100,603.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	3/27/2026	-5.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	3/6/2026	7,992.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	3/16/2026	4,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RUSH STREET INTERACTIVE INC	2/11/2026	-44,252.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	3/6/2026	-4.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SITIME CORP	3/6/2026	-812.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	2/13/2026	10,664.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SPYRE THERAPEUTICS INC	2/13/2026	1,390.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	2/18/2026	538.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TANDEM DIABETES CARE INC	2/11/2026	8,957.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TIDEWATER INC	2/11/2026	1,400.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	2/25/2026	47,130.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	3/2/2026	65,018.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	2/24/2026	48.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	USA RARE EARTH INC	1/28/2026	21,220.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/9/2026	-77,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	3/24/2026	-14,824.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	ALPHATEC HOLDINGS INC	2/2/2026	-10,924.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	PLANET LABS PBC	1/8/2026	-584.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	1/28/2026	-4,389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMERICAN PUBLIC EDUCATION INC	3/13/2026	14,630.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMERICAN RESOURCES CORP	1/21/2026	385,617.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMPRIUS TECHNOLOGIES INC	1/29/2026	55,081.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMPRIUS TECHNOLOGIES INC	2/20/2026	-66,326.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	ARTIVION INC	1/22/2026	-5,107.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AXOGEN INC	1/28/2026	36,771.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	CARDINAL INFRASTRUCTURE GROUP	2/19/2026	24,895.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	HCI GROUP INC	1/27/2026	-10,384.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	LARIMAR THERAPEUTICS INC	3/9/2026	59,126.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	NEOGENOMICS INC	3/9/2026	-28,270.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	TACTILE SYSTEMS TECHNOLOGY INC	2/18/2026	11,685.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	TARSUS PHARMACEUTICALS INC	1/16/2026	-14,188.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	UNITED STATES ANTIMONY CORP	1/20/2026	21,264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	USA RARE EARTH INC	1/26/2026	18,138.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	USA RARE EARTH INC	1/29/2026	19,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VSE CORP	1/30/2026	-4,133.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	1/9/2026	7,461.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PALO ALTO NETWORKS INC	2/26/2026	8,016.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	SANDISK CORP/DE	2/26/2026	558.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	VERSANT MEDIA GROUP INC	1/7/2026	-10,864.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	236,952.9800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	155,184.0800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	214,269.4800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	118,593.1900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	1,214,506.2200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	85,875.1100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	28,082.4600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	84,948.9600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	433,404.9600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	238,981.7000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	34,885.6100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	134,967.8800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	82,073.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	28,379.8800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	12,141.1300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	7,526.4000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	130,697.8300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	991,087.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	13,717.7800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	915,531.1200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	32,274.8000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	129,167.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	13,223.6800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	307,672.4500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	473,359.9500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	571,655.6300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	21,722.0600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	60,797.2400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	41,886.0300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	6,822.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	42,903.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	44,908.4500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	587,396.7700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	77,720.8500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	61,641.1600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	153,315.9400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	377,118.9000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	57,908.6700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	1,256,193.3500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	50,786.6300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	680,542.6100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	254,135.6500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	406,106.6100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	344,818.5800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	81,605.0400

PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	153,548.2200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	126,841.8500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	96,713.3500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	72,419.7200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	626,148.2000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	318,210.2200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	302,393.6100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	978,029.2300
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ABBVIE INC	2/3/2026	612.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ADVANCED MICRO DEVICES INC	2/3/2026	894.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ALPHABET INC	2/3/2026	1,293.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ALPHABET INC	2/6/2026	-323.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AMAZON.COM INC	2/3/2026	1,202.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AMAZON.COM INC	2/6/2026	-300.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AMGEN INC	2/3/2026	176.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AMPHENOL CORP	2/3/2026	514.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ANALOG DEVICES INC	2/6/2026	-182.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	APOLLO GLOBAL MANAGEMENT INC	2/3/2026	418.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	APPLE INC	2/3/2026	1,827.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	APPLE INC	2/6/2026	-457.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ARISTA NETWORKS INC	2/3/2026	470.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BANK OF NEW YORK MELLON CORP/T	2/6/2026	-393.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BERKSHIRE HATHAWAY INC	2/3/2026	420.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BLACKROCK INC	2/3/2026	66.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BLACKSTONE INC	2/3/2026	600.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BROADCOM INC	2/3/2026	584.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BROADCOM INC	2/6/2026	-146.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CATERPILLAR INC	2/3/2026	109.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CIENA CORP	2/6/2026	10,555.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	COCA-COLA CO/THE	2/3/2026	1,067.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CORNING INC	2/3/2026	609.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	COSTCO WHOLESALE CORP	2/3/2026	116.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CROWDSTRIKE HOLDINGS INC	2/3/2026	205.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DATADOG INC	2/3/2026	419.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DEVON ENERGY CORP	2/6/2026	-1,104.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	2/3/2026	446.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DOORDASH INC	2/3/2026	388.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ELEVANCE HEALTH INC	2/6/2026	-157.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ELI LILLY & CO	2/3/2026	114.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDITORS INTERNATIONAL OF WA	2/6/2026	-277.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	EXXON MOBIL CORP	2/3/2026	521.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	FIFTH THIRD BANCORP	2/3/2026	17,988.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	GILEAD SCIENCES INC	2/3/2026	377.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	HALLIBURTON CO	2/6/2026	-1,261.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	2/6/2026	-140.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	HOME DEPOT INC/THE	2/3/2026	344.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	HUNTINGTON BANCSHARES INC/OH	2/3/2026	34,860.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	INCYTE CORP	2/3/2026	515.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	INTERNATIONAL BUSINESS MACHINE	2/3/2026	531.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ISHARES CORE S&P 500 ETF	2/3/2026	-3,400.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ISHARES CORE S&P 500 ETF	2/6/2026	-380.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	JB HUNT TRANSPORT SERVICES INC	2/6/2026	-235.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	JOHNSON & JOHNSON	2/3/2026	821.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	JPMORGAN CHASE & CO	2/3/2026	336.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	KINDER MORGAN INC	2/3/2026	1,751.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	LOCKHEED MARTIN CORP	2/6/2026	-78.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	LOWE'S COS INC	2/3/2026	204.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MASTERCARD INC	2/3/2026	101.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MEDTRONIC PLC	2/3/2026	500.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	META PLATFORMS INC	2/3/2026	269.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	META PLATFORMS INC	2/6/2026	-67.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MICRON TECHNOLOGY INC	2/3/2026	599.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MICROSOFT CORP	2/3/2026	918.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MICROSOFT CORP	2/6/2026	-229.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MONSTER BEVERAGE CORP	2/3/2026	795.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	NVIDIA CORP	2/3/2026	3,004.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	NVIDIA CORP	2/6/2026	-751.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	REALTY INCOME CORP	2/3/2026	1,173.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	REGIONS FINANCIAL CORP	2/6/2026	-1,713.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	REVVITY INC	2/6/2026	-477.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ROBINHOOD MARKETS INC	2/3/2026	1,169.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ROLLINS INC	2/3/2026	882.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ROYAL CARIBBEAN CRUISES LTD	2/3/2026	263.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	RTX CORP	2/3/2026	584.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	S&P GLOBAL INC	2/6/2026	-99.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SANDISK CORP/DE	2/3/2026	129.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SEAGATE TECHNOLOGY HOLDINGS PL	2/3/2026	406.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SYNOPSYS INC	2/3/2026	110.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	TERADYNE INC	2/6/2026	-303.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	TESLA INC	2/3/2026	347.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	TEXAS INSTRUMENTS INC	2/3/2026	245.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	UNITEDHEALTH GROUP INC	2/3/2026	295.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	VALERO ENERGY CORP	2/6/2026	-335.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	2/3/2026	1,387.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	VERIZON COMMUNICATIONS INC	2/3/2026	1,320.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	VISA INC	2/3/2026	208.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	WALMART INC	2/3/2026	1,055.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	WASTE MANAGEMENT INC	2/3/2026	302.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	WESTERN DIGITAL CORP	2/6/2026	-278.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ABBVIE INC	3/20/2026	-214.0000

PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ACCENTURE PLC	3/20/2026	-445.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ADOBE INC	3/20/2026	-605.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AFLAC INC	3/20/2026	-364.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AIRBNB INC	3/20/2026	-330.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ALLSTATE CORP/THE	3/20/2026	-211.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHABET INC	3/20/2026	1,572.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ALPHABET INC	3/20/2026	-227.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AMAZON.COM INC	3/20/2026	2,162.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN EXPRESS CO	3/20/2026	-129.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AMERIPRISE FINANCIAL INC	3/20/2026	-204.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ANALOG DEVICES INC	3/20/2026	-293.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	APPLE INC	3/20/2026	-8,450.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED MATERIALS INC	3/20/2026	-217.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AT&T INC	3/20/2026	-6,617.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AUTODESK INC	3/20/2026	-189.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	AUTOZONE INC	3/20/2026	-15.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	BANK OF AMERICA CORP	3/20/2026	-6,167.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	3/20/2026	-744.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	BERKSHIRE HATHAWAY INC	3/20/2026	-223.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	BROADCOM INC	3/20/2026	987.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	3/20/2026	-954.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CARDINAL HEALTH INC	3/20/2026	-300.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	3/20/2026	4,944.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CARRIER GLOBAL CORP	3/20/2026	-1,054.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CATERPILLAR INC	3/20/2026	-258.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CBRE GROUP INC	3/20/2026	-290.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CF INDUSTRIES HOLDINGS INC	3/20/2026	-417.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CHEVRON CORP	3/20/2026	-1,355.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CHIPOTLE MEXICAN GRILL INC	3/20/2026	-2,620.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CHUBB LTD	3/20/2026	-170.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CHURCH & DWIGHT CO INC	3/20/2026	-470.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CIGNA GROUP/THE	3/20/2026	-208.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CITIGROUP INC	3/20/2026	-3,120.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	COCA-COLA CO/THE	3/20/2026	-469.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	3/20/2026	-666.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	COHERENT CORP	3/20/2026	14,012.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	COINBASE GLOBAL INC	3/20/2026	-191.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	COMCAST CORP	3/20/2026	-3,432.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	CONOCOPHILLIPS	3/20/2026	-780.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DARDEN RESTAURANTS INC	3/20/2026	-165.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DECKERS OUTDOOR CORP	3/20/2026	-449.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DELL TECHNOLOGIES INC	3/20/2026	-254.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DEXCOM INC	3/20/2026	-646.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DOLLAR TREE INC	3/20/2026	-647.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DOVER CORP	3/20/2026	-195.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DR HORTON INC	3/20/2026	-611.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DUPONT DE NEMOURS INC	3/20/2026	-816.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	3/20/2026	10,060.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	EDWARDS LIFESCIENCES CORP	3/20/2026	-585.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ELEVANCE HEALTH INC	3/20/2026	-135.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ELI LILLY & CO	3/20/2026	-224.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	EOG RESOURCES INC	3/20/2026	-350.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	EQUIFAX INC	3/20/2026	-310.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	EVEREST GROUP LTD	3/20/2026	-122.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	EXXON MOBIL CORP	3/20/2026	-3,364.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	FOX CORP	3/20/2026	-652.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	GARTNER INC	3/20/2026	-381.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	GE AEROSPACE	3/20/2026	-446.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	GE VERNOVA INC	3/20/2026	-150.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	GENERAL MOTORS CO	3/20/2026	-2,154.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	HCA HEALTHCARE INC	3/20/2026	-239.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	3/20/2026	-256.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	HOME DEPOT INC/THE	3/20/2026	-111.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	HP INC	3/20/2026	-1,995.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ILLINOIS TOOL WORKS INC	3/20/2026	-174.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	INTEL CORP	3/20/2026	15,822.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	INTERCONTINENTAL EXCHANGE INC	3/20/2026	-230.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	JOHNSON & JOHNSON	3/20/2026	-246.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	3/20/2026	-2,278.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	KEYSIGHT TECHNOLOGIES INC	3/20/2026	-132.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	KLA CORP	3/20/2026	-41.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	KROGER CO/THE	3/20/2026	-1,830.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	LAM RESEARCH CORP	3/20/2026	-540.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	LAMB WESTON HOLDINGS INC	3/20/2026	-10,432.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	LOCKHEED MARTIN CORP	3/20/2026	-105.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	LULULEMON ATHLETICA INC	3/20/2026	-284.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	LUMENTUM HOLDINGS INC	3/20/2026	5,337.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	M&T BANK CORP	3/20/2026	-301.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MARATHON PETROLEUM CORP	3/20/2026	-616.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	3/20/2026	-358.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MARSH & MCLENNAN COS INC	3/20/2026	-467.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MASCO CORP	3/20/2026	-635.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MASTERCARD INC	3/20/2026	-515.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MATCH GROUP INC	3/20/2026	-18,452.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MCKESSON CORP	3/20/2026	-118.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	META PLATFORMS INC	3/20/2026	497.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	METLIFE INC	3/20/2026	-505.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MGM RESORTS INTERNATIONAL	3/20/2026	-878.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MICROSOFT CORP	3/20/2026	-1,176.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MOLINA HEALTHCARE INC	3/20/2026	-4,060.0000

PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MONDELEZ INTERNATIONAL INC	3/20/2026	-658.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MORGAN STANLEY	3/20/2026	-527.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	MSCI INC	3/20/2026	-124.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NETFLIX INC	3/20/2026	-1,223.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NEWMONT CORP	3/20/2026	-328.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NORTHERN TRUST CORP	3/20/2026	-330.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NORTHROP GRUMMAN CORP	3/20/2026	-63.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NRG ENERGY INC	3/20/2026	1,453.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NVIDIA CORP	3/20/2026	-2,194.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NVR INC	3/20/2026	-5.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	OLD DOMINION FREIGHT LINE INC	3/20/2026	-185.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	OMNICOM GROUP INC	3/20/2026	-491.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ON SEMICONDUCTOR CORP	3/20/2026	-1,040.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ORACLE CORP	3/20/2026	1,031.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	OTIS WORLDWIDE CORP	3/20/2026	-492.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	PALO ALTO NETWORKS INC	3/20/2026	1,260.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	PAYCOM SOFTWARE INC	3/20/2026	-3,653.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	PAYPAL HOLDINGS INC	3/20/2026	-1,113.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	3/20/2026	830.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	PRINCIPAL FINANCIAL GROUP INC	3/20/2026	-582.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	PROCTER & GAMBLE CO/THE	3/20/2026	-928.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	PULTEGROUP INC	3/20/2026	-348.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	QUALCOMM INC	3/20/2026	-657.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	REGENERON PHARMACEUTICALS INC	3/20/2026	-60.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	REPUBLIC SERVICES INC	3/20/2026	-184.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ROPER TECHNOLOGIES INC	3/20/2026	-91.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ROSS STORES INC	3/20/2026	-208.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	3/20/2026	-183.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	S&P GLOBAL INC	3/20/2026	-327.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	SALESFORCE INC	3/20/2026	-1,238.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHWEST AIRLINES CO	3/20/2026	-2,431.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	STATE STREET CORP	3/20/2026	-291.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	SYNCHRONY FINANCIAL	3/20/2026	-938.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	SYNOPSYS INC	3/20/2026	394.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	T-MOBILE US INC	3/20/2026	-705.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	TAPESTRY INC	3/20/2026	-434.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	TESLA INC	3/20/2026	-154.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	TEXAS INSTRUMENTS INC	3/20/2026	-190.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	THERMO FISHER SCIENTIFIC INC	3/20/2026	-70.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	TRAVELERS COS INC/THE	3/20/2026	-622.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	TRUIST FINANCIAL CORP	3/20/2026	-1,771.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	UBER TECHNOLOGIES INC	3/20/2026	-1,644.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED RENTALS INC	3/20/2026	-88.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	UNIVERSAL HEALTH SERVICES INC	3/20/2026	-195.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	VERTIV HOLDINGS CO	3/20/2026	28,591.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	VISA INC	3/20/2026	-693.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	WALMART INC	3/20/2026	-642.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	WALT DISNEY CO/THE	3/20/2026	-1,025.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	WELLS FARGO & CO	3/20/2026	-3,465.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER INC	3/20/2026	856.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	WESTERN DIGITAL CORP	3/20/2026	-245.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	WILLIAMS-SONOMA INC	3/20/2026	-291.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	WILLIS TOWERS WATSON PLC	3/20/2026	-166.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	ZOETIS INC	3/20/2026	-1,489.0000
PRMF13640002	RHUMBLINE S P 500	RBC CAPITAL MARKETS LLC, NEW YORK	3M CO	3/20/2026	-342.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	CARDINAL HEALTH INC	3/19/2026	-47.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	DOMINO'S PIZZA INC	3/19/2026	142.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	EXPEDIA GROUP INC	3/19/2026	213.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	GILEAD SCIENCES INC	3/19/2026	659.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	ILLUMINA INC	3/19/2026	-109.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	INCYTE CORP	3/19/2026	-202.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	KIMBERLY-CLARK CORP	3/19/2026	927.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	SOUTHWEST AIRLINES CO	3/19/2026	1,623.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	UBIQUITI INC	3/19/2026	-27.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	VERISIGN INC	3/19/2026	-75.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	WARNER BROS DISCOVERY INC	3/19/2026	-1,111.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	YUM CHINA HOLDINGS INC	3/19/2026	1,057.0000
PRMF13650002	RHUMBLINE EIA	ACADEMY SECURITIES INC, LAKE MARY	3M CO	3/19/2026	-76.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	70,776.4400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	94,992.2700
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	172,026.9500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	30,195.5400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	42,904.9300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	77,524.9200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	4,612.4000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	230,873.0300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,433.8000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	20,938.8000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	103.4900
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	24,697.9200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	896.3300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	23,278.5000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	30,740.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	87,532.6500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	20,478.5000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	3,800.2400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	30,432.6400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	91,969.7600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	18,637.0800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	18,180.4000

PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	10,844.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	10,791.3800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	18,545.5600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	56,356.2800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	63,770.8800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	182,221.7100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	29,310.5000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ALNYLAM PHARMACEUTICALS INC	1/12/2026	16.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	AT&T INC	3/4/2026	2,132.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	BEST BUY CO INC	1/12/2026	2,472.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	BOOKING HOLDINGS INC	1/12/2026	1.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	BRISTOL-MYERS SQUIBB CO	1/12/2026	3,067.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	CARDINAL HEALTH INC	1/12/2026	246.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	CHEWY INC	1/12/2026	212.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	COLGATE-PALMOLIVE CO	3/4/2026	317.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	DOMINO'S PIZZA INC	1/12/2026	141.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	DOORDASH INC	1/12/2026	26.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ELECTRONIC ARTS INC	1/12/2026	26.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ELECTRONIC ARTS INC	3/4/2026	61.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ESTEE LAUDER COS INC/THE	3/4/2026	192.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	EXPEDIA GROUP INC	1/12/2026	58.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	GILEAD SCIENCES INC	1/12/2026	902.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	GLOBAL PAYMENTS INC	1/12/2026	186.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	HP INC	1/12/2026	906.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ILLUMINA INC	1/12/2026	84.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	INCYTE CORP	1/12/2026	156.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	JACOBS SOLUTIONS INC	3/4/2026	131.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	KROGER CO/THE	3/4/2026	326.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	LAS VEGAS SANDS CORP	3/4/2026	448.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	LOWE'S COS INC	3/4/2026	89.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	MASCO CORP	3/4/2026	460.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	NETAPP INC	1/12/2026	48.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	NIKE INC	3/4/2026	494.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	OTIS WORLDWIDE CORP	3/4/2026	229.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	RALPH LAUREN CORP	1/12/2026	99.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	SNOWFLAKE INC	1/12/2026	31.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	SOUTHWEST AIRLINES CO	1/12/2026	2,067.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	TWILIO INC	1/12/2026	60.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	UBIQUITI INC	1/12/2026	17.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	UBIQUITI INC	3/4/2026	48.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	VERISIGN INC	1/12/2026	47.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	VERISIGN INC	3/4/2026	416.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	VERIZON COMMUNICATIONS INC	3/4/2026	652.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	WARNER BROS DISCOVERY INC	1/12/2026	917.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ZOOM COMMUNICATIONS INC	1/12/2026	63.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	3M CO	1/12/2026	48.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	3M CO	3/4/2026	510.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	285.7000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	84,725.5300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	635.9300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	73,473.9200
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	809,502.0100
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	6,872.6900
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	12.5300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	95,167.9100
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	282.5400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	77,933.3200
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	18,069.7800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	0.1400
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	1,945.9800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	356,697.5000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	274,198.0200
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	777.5500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	28.6300
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	262,256.8800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	262,199.7000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	739.3500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	113,108.0100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	15,730.6300
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	9,798.4000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	15,448.9800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	128,907.6400
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ FINSERV LTD	2/23/2026	-20,745.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ FINSERV LTD	2/25/2026	-26,435.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	2/23/2026	2,877.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	2/24/2026	945.0000
PRMF14610002	FI BAYARD ACWIXUS	DSP MERRILL LYNCH LTD, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	2/25/2026	4,898.0000
PRMF14610002	FI BAYARD ACWIXUS	HDFC SECURITIES LIMITED, MUMBAI	BAJAJ FINSERV LTD	1/5/2026	-18,884.0000
PRMF14610002	FI BAYARD ACWIXUS	HDFC SECURITIES LIMITED, MUMBAI	BAJAJ FINSERV LTD	1/6/2026	-18,836.0000
PRMF14610002	FI BAYARD ACWIXUS	HDFC SECURITIES LIMITED, MUMBAI	BAJAJ FINSERV LTD	1/8/2026	-15,100.0000
PRMF14610002	FI BAYARD ACWIXUS	HDFC SECURITIES LIMITED, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	1/5/2026	3,538.0000
PRMF14610002	FI BAYARD ACWIXUS	HDFC SECURITIES LIMITED, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	1/6/2026	3,400.0000
PRMF14610002	FI BAYARD ACWIXUS	HDFC SECURITIES LIMITED, MUMBAI	BAJAJ HOLDINGS & INVESTMENT LT	1/8/2026	3,390.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	JD.COM INC	3/9/2026	51,263.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	3/9/2026	-15,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS EQUITIES, LONDON	INTESA SANPAOLO SPA	3/26/2026	-124,364.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS SECURITIES HONG KONG LTD,	JD.COM INC	3/26/2026	41,052.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	2/4/2026	364.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	2/4/2026	634.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	3/31/2026	-12,503.0000

PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	IDEXX LABORATORIES INC	2/4/2026	49.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	2/4/2026	298.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	2/20/2026	21,755.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	3/17/2026	-3,662.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	4,725.8300
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,217.3300
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	5,455.4300
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	180.9900
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	2,280.6500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	3,811.5200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	10,267.3500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	5.3200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	2,108.6100
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	444,178.7400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	176,214.3800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	2,473.7500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	5,053.4200
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	LONZA GROUP AG	3/17/2026	-881.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	SIKA AG	2/20/2026	3,359.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	UNIVERSAL MUSIC GROUP NV	3/17/2026	18,185.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	4,864.2000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	4,454.3000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	5,742.7800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	26,816.3100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	4,766.0400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	160.5400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	399,823.9900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	4,379.4100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	4,872.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	9,330.3200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	22,501.4900
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	12,397.4900
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BARCLAYS PLC	1/19/2026	28,669.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BARCLAYS PLC	2/23/2026	30,316.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONECRANES OYJ	1/19/2026	1,655.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PUBLICIS GROUPE SA	1/19/2026	1,123.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	REPLY SPA	1/19/2026	1,439.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS LTD, LONDON	NESTLE SA	1/19/2026	990.0000
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS LTD, LONDON	NESTLE SA	2/23/2026	1,853.0000
PRMF14630002	FI FRONTIER ACWIXUS	CLSA AUSTRALIA PTY LTD, SYDNEY	BHP GROUP LTD	1/19/2026	5,778.0000
PRMF14630002	FI FRONTIER ACWIXUS	CLSA AUSTRALIA PTY LTD, SYDNEY	BHP GROUP LTD	2/23/2026	5,139.0000
PRMF14630002	FI FRONTIER ACWIXUS	CREDIT LYONNAIS SECS, SINGAPORE	MODEC INC	1/19/2026	-4,200.0000
PRMF14630002	FI FRONTIER ACWIXUS	CREDIT LYONNAIS SECS, SINGAPORE	SUNTORY BEVERAGE & FOOD LTD	1/19/2026	3,000.0000
PRMF14630002	FI FRONTIER ACWIXUS	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SUISAN KAISHA LTD	2/24/2026	1,400.0000
PRMF14630002	FI FRONTIER ACWIXUS	CREDIT LYONNAIS SECS, SINGAPORE	ZEON CORP	1/19/2026	6,100.0000
PRMF14630002	FI FRONTIER ACWIXUS	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	1/20/2026	-2,160.0000
PRMF14630002	FI FRONTIER ACWIXUS	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	2/20/2026	-1,080.0000
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	33.4300
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	31.6100
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	1.0500
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	29.1900
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	3/27/2026	13,200.0000
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	3/31/2026	6,000.0000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	4,296.1000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	230.8200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	5,822.2300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	336,896.2000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	193,491.4700
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	350,643.3000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	250,380.0600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	4,978.9400
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	360,731.6200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	556,136.7900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	297,538.1600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	432,276.6900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	2,339.6900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	4,730.9200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	472.2300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	263,810.9300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	5,025.4000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	262,624.7600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	109,412.8500
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	401,256.2200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	331,754.1800
PRMF14660002	CONSILIUM	BMO CAPITAL MARKETS CORP, NEW YORK	AURA MINERALS INC	1/21/2026	-4,100.0000
PRMF14660002	CONSILIUM	BMO CAPITAL MARKETS CORP, NEW YORK	AURA MINERALS INC	3/20/2026	-1,700.0000
PRMF14660002	CONSILIUM	BMO CAPITAL MARKETS CORP, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	1/13/2026	-3,600.0000
PRMF14660002	CONSILIUM	BMO CAPITAL MARKETS CORP, NEW YORK	MERCADOLIBRE INC	1/15/2026	50.0000
PRMF14660002	CONSILIUM	BMO CAPITAL MARKETS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	1/13/2026	10,700.0000
PRMF14660002	CONSILIUM	BMO CAPITAL MARKETS CORP, NEW YORK	PDD HOLDINGS INC	1/20/2026	-2,828.0000
PRMF14660002	CONSILIUM	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	1/29/2026	-31,300.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	DOOSAN ENERBILITY CO LTD	3/19/2026	1,289.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	DOOSAN ENERBILITY CO LTD	3/23/2026	1,217.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HD HYUNDAI ELECTRIC CO LTD	1/16/2026	146.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HD HYUNDAI ELECTRIC CO LTD	1/19/2026	88.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HD HYUNDAI ELECTRIC CO LTD	3/5/2026	-86.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HD HYUNDAI HEAVY INDUSTRIES CO	1/16/2026	209.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HD HYUNDAI HEAVY INDUSTRIES CO	3/5/2026	-98.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	1/16/2026	58.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	3/5/2026	-33.0000

PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	LS ELECTRIC CO LTD	3/19/2026	133.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	LS ELECTRIC CO LTD	3/23/2026	90.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	RAINBOW ROBOTICS	2/6/2026	186.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	RAINBOW ROBOTICS	3/19/2026	-186.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	ROBOTIS CO LTD	2/6/2026	913.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRO-MECHANICS CO L	3/19/2026	238.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRO-MECHANICS CO L	3/23/2026	173.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/2/2026	828.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/5/2026	-437.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/30/2026	-1,779.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMYANG FOODS CO LTD	1/16/2026	110.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SK HYNIX INC	1/19/2026	139.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SK HYNIX INC	3/5/2026	-88.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	2/2/2026	2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	2/6/2026	2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	2/11/2026	1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	1/19/2026	1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	1/19/2026	2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	3/16/2026	1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	1/19/2026	9,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	3/11/2026	6,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	3/19/2026	-61,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON PRECISION INC	1/19/2026	1,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON PRECISION INC	1/30/2026	1,000.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	3/11/2026	-25,860.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	3/13/2026	-85,690.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMIRATES NBD BANK PJSC	3/11/2026	-8,501.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	U CONSUMER FINANCE	1/14/2026	43,712.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	U CONSUMER FINANCE	1/15/2026	204,535.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	U CONSUMER FINANCE	1/19/2026	119,613.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	U CONSUMER FINANCE	1/20/2026	97,617.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANHUI YINGLIU ELECTROMECHANICA	2/6/2026	11,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANHUI YINGLIU ELECTROMECHANICA	2/11/2026	10,500.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANHUI YINGLIU ELECTROMECHANICA	3/11/2026	3,600.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANHUI YINGLIU ELECTROMECHANICA	3/23/2026	8,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	CONTEMPORARY AMPEREX TECHNOLOG	1/7/2026	6,200.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	CONTEMPORARY AMPEREX TECHNOLOG	1/7/2026	-5,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	HORIZON ROBOTICS	2/11/2026	-288,600.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	LUXSHARE PRECISION INDUSTRY CO	3/19/2026	12,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	LUXSHARE PRECISION INDUSTRY CO	3/23/2026	7,600.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SHENGYI TECHNOLOGY CO LTD	3/19/2026	9,900.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SHENGYI TECHNOLOGY CO LTD	3/23/2026	10,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SIEYUAN ELECTRIC CO LTD	2/6/2026	6,500.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SIEYUAN ELECTRIC CO LTD	2/11/2026	3,000.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	SIEYUAN ELECTRIC CO LTD	3/11/2026	1,000.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	TRIP.COM GROUP LTD	1/16/2026	-5,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	TRIP.COM GROUP LTD	2/6/2026	-5,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	UBTECH ROBOTICS CORP LTD	2/11/2026	-10,200.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	VICTORY GIANT TECHNOLOGY HUIZH	2/27/2026	4,200.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	VICTORY GIANT TECHNOLOGY HUIZH	3/19/2026	2,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	VICTORY GIANT TECHNOLOGY HUIZH	3/23/2026	800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	WUS PRINTED CIRCUIT KUNSHAN CO	2/27/2026	15,710.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	WUS PRINTED CIRCUIT KUNSHAN CO	3/19/2026	2,700.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	WUS PRINTED CIRCUIT KUNSHAN CO	3/23/2026	5,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	XIAOMI CORP	2/6/2026	-58,000.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ZHONGJI INNOLIGHT CO LTD	1/30/2026	950.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ZHONGJI INNOLIGHT CO LTD	2/6/2026	1,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ZHONGJI INNOLIGHT CO LTD	2/11/2026	1,100.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ZHONGJI INNOLIGHT CO LTD	3/23/2026	400.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ZIJIN MINING GROUP CO LTD	1/29/2026	-32,000.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ZIJIN MINING GROUP CO LTD	3/19/2026	-22,000.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	BANK OF THE PHILIPPINE ISLANDS	3/23/2026	-171,470.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	1/19/2026	-53,132,800.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BHARTI AIRTEL LTD	3/30/2026	8,922.0000
PRMF14660002	CONSILIUM	KIM ENG SECS PT, JAKARTA	GOTO GOJEK TOKOPEDIA TBK PT	3/30/2026	-55,168,900.0000
PRMF14660002	CONSILIUM	PEREGRINE SECS PHILIPPINES INC, MANILA	INTERNATIONAL CONTAINER TERMIN	2/26/2026	-3,654.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	3/18/2026	-1,500.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	CREDICORP LTD	3/27/2026	200.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	EMBRAER SA	3/4/2026	1,000.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	GLOBANT SA	3/31/2026	-1,873.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	HOCHSCHILD MINING PLC	3/12/2026	29,915.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	LUCKIN COFFEE INC	2/5/2026	2,400.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	MAKEMYTRIP LTD	2/5/2026	-7,000.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	3/4/2026	4,700.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	SEA LTD	2/5/2026	-2,260.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	3/27/2026	2,400.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	3/31/2026	1,000.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	NAC KAZATOMPROM JSC	1/21/2026	1,197.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	NAC KAZATOMPROM JSC	2/2/2026	1,136.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	NAC KAZATOMPROM JSC	2/11/2026	664.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	NAC KAZATOMPROM JSC	3/19/2026	486.0000
PRMF14660002	CONSILIUM	WOOD & COMPANY, PRAGUE	DINO POLSKA SA	3/23/2026	-22,570.0000
PRMF14660002	CONSILIUM	WOOD & COMPANY, PRAGUE	ZABKA GROUP SA	3/30/2026	-18,092.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	2,165.3900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	50,781.4100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	1,035.5400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	6,614.4800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	29,010.3200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,214.9100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	2,813.7800

PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	521.5500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	2,126.6900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	115,302.5100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	71.5900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	618.0500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	9,069.9800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	2,606.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	853.5000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	6,632.7000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	1,964.4900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	3,413.7300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	1,294.5600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	160,169.2700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	795.7000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	4,049.6200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	2,144.8400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	1,664.6000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	2,683.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	21,366.8400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	1,199.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	43,159.6600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	2,024.1900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	4,648.1100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	2,711.0300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	3,346.8000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ADAPTIVE BIOTECHNOLOGIES CORP	3/19/2026	29,177.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN PUBLIC EDUCATION INC	3/19/2026	-3,619.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	2/10/2026	12,163.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMPRIUS TECHNOLOGIES INC	3/12/2026	-12,711.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ANGIODYNAMICS INC	2/10/2026	26,849.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	APPLIED OPTOELECTRONICS INC	3/12/2026	6,303.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	APPLIED OPTOELECTRONICS INC	3/19/2026	-4,537.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ARGAN INC	3/19/2026	-712.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AXOGEN INC	1/20/2026	11,404.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AXOGEN INC	3/19/2026	-7,745.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	A10 NETWORKS INC	3/19/2026	-17,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BARRETT BUSINESS SERVICES INC	3/19/2026	-8,685.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUTTERFLY NETWORK INC	3/19/2026	71,073.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAPITAL CITY BANK GROUP INC	3/19/2026	-7,497.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAREDX INC	3/19/2026	-16,986.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CECO ENVIRONMENTAL CORP	3/19/2026	6,305.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CF BANKSHARES INC	3/12/2026	-6,231.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CF BANKSHARES INC	3/19/2026	-2,044.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CORMEDIX INC	3/19/2026	-22,689.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EMERGENT BIOSOLUTIONS INC	3/19/2026	-27,801.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ENNIS INC	3/19/2026	-15,262.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	3/12/2026	3,128.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FLEXSTEEL INDUSTRIES INC	3/19/2026	5,536.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FREIGHTCAR AMERICA INC	3/12/2026	18,189.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	3/19/2026	-24,167.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GENESCO INC	3/19/2026	9,953.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HAVERTY FURNITURE COS INC	3/19/2026	-8,470.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE COMMERCE CORP	3/12/2026	-23,536.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INNOVATIVE SOLUTIONS AND SUPPO	3/12/2026	-7,551.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INSEEGO CORP	3/12/2026	14,842.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INVESTAR HOLDING CORP	3/19/2026	9,582.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LANTRONIX INC	3/19/2026	41,727.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LEGACY EDUCATION INC	3/12/2026	-11,073.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LEGACY EDUCATION INC	3/13/2026	-1,176.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIMBACH HOLDINGS INC	3/12/2026	3,655.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LINKBANCORP INC	3/12/2026	-19,215.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LINKBANCORP INC	3/19/2026	-16,802.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIQUIDIA CORP	2/10/2026	-11,521.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIQUIDIA CORP	3/19/2026	11,353.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LSI INDUSTRIES INC	3/19/2026	-13,653.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MAYVILLE ENGINEERING CO INC	3/19/2026	14,961.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MIMEDX GROUP INC	3/19/2026	-54,595.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MITEK SYSTEMS INC	3/12/2026	-14,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NERDWALLET INC	3/19/2026	-21,107.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NEUROPACE INC	3/19/2026	19,301.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NUTEX HEALTH INC	1/20/2026	-2,127.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ONESPAN INC	3/19/2026	-20,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OPTIMIZERX CORP	3/19/2026	37,494.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORION GROUP HOLDINGS INC	3/19/2026	26,284.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PENGUIN SOLUTIONS INC	2/10/2026	-11,091.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	POWER SOLUTIONS INTERNATIONAL	3/19/2026	4,968.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PREFORMED LINE PRODUCTS CO	3/19/2026	1,141.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PRENETICS GLOBAL LTD	3/19/2026	12,520.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SCANSOURCE INC	3/19/2026	-9,867.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SIERRA BANCORP	3/19/2026	8,265.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SIGA TECHNOLOGIES INC	3/19/2026	-36,139.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TAYLOR DEVICES INC	3/19/2026	3,498.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TELOS CORP	3/12/2026	-51,319.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TERAWULF INC	3/19/2026	37,841.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THERMON GROUP HOLDINGS INC	1/20/2026	5,945.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THERMON GROUP HOLDINGS INC	3/19/2026	-8,519.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TUTOR PERINI CORP	1/20/2026	-4,146.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VISHAY PRECISION GROUP INC	3/19/2026	6,787.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	WASHINGTON TRUST BANCORP INC	3/12/2026	8,852.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	YEXT INC	3/19/2026	-42,100.0000

PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	2/18/2026	-30,174.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALLIENT INC	1/6/2026	-6,999.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALLIENT INC	1/14/2026	4,399.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALUMIS INC	3/27/2026	14,176.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AMPRIUS TECHNOLOGIES INC	2/18/2026	34,531.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AMPRIUS TECHNOLOGIES INC	3/27/2026	-21,820.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ANAPTYSBIO INC	3/27/2026	5,154.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ANGIODYNAMICS INC	2/18/2026	-26,849.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ARGAN INC	1/6/2026	577.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AVEPOINT INC	1/14/2026	-16,108.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	AXOGEN INC	3/27/2026	-3,659.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	1/6/2026	4,089.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BURKE & HERBERT FINANCIAL SERV	1/6/2026	4,962.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BURKE & HERBERT FINANCIAL SERV	2/18/2026	-4,962.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CASS INFORMATION SYSTEMS INC	2/5/2026	-6,340.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CENTRAL PACIFIC FINANCIAL CORP	1/6/2026	9,736.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CENTRUS ENERGY CORP	2/18/2026	-595.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CERENCE INC	2/18/2026	33,943.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CF BANKSHARES INC	2/5/2026	-5,224.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CIPHER DIGITAL INC	3/27/2026	37,495.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CITI TRENDS INC	3/27/2026	5,989.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CLIMB GLOBAL SOLUTIONS INC	2/24/2026	2,574.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CLIMB GLOBAL SOLUTIONS INC	3/27/2026	-10,296.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	COMMUNITY WEST BANCSHARES	1/6/2026	9,907.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	COMTECH TELECOMMUNICATIONS COR	2/5/2026	49,168.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DIGI INTERNATIONAL INC	1/6/2026	7,348.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	DOUGLAS DYNAMICS INC	3/27/2026	7,434.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	2/18/2026	27,801.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENANTA PHARMACEUTICALS INC	2/18/2026	20,441.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENANTA PHARMACEUTICALS INC	3/27/2026	-17,892.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENERGY FUELS INC/CANADA	1/27/2026	7,497.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ENNIS INC	1/14/2026	15,262.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ESPERION THERAPEUTICS INC	1/6/2026	-64,265.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EUROPEAN WAX CENTER INC	2/18/2026	-50,958.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EVOLUS INC	1/6/2026	-37,734.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST COMMUNITY CORP/SC	2/5/2026	8,091.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIVE STAR BANCORP	3/27/2026	7,748.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	3/27/2026	4,742.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	GREAT LAKES DREDGE & DOCK CORP	2/5/2026	-18,149.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HARROW INC	1/14/2026	6,818.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HARROW INC	2/18/2026	-6,818.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HAVERTY FURNITURE COS INC	2/24/2026	10,819.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HAVERTY FURNITURE COS INC	3/27/2026	-2,349.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HERITAGE COMMERCE CORP	2/18/2026	23,536.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HERITAGE INSURANCE HOLDINGS IN	1/6/2026	-11,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	HOME BANCORP INC	2/5/2026	4,539.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	IBEX HOLDINGS LTD	2/18/2026	-6,626.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	INTERFACE INC	2/5/2026	-5,196.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	1/6/2026	-60,154.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	IRONWOOD PHARMACEUTICALS INC	2/24/2026	44,521.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KINGSTONE COS INC	1/27/2026	-14,660.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KINGSTONE COS INC	2/5/2026	12,874.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	KINGSTONE COS INC	2/18/2026	-15,914.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LENDINGTREE INC	2/24/2026	-6,052.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LIMBACH HOLDINGS INC	1/6/2026	-3,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LSI INDUSTRIES INC	1/14/2026	-13,546.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LSI INDUSTRIES INC	1/27/2026	10,007.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LSI INDUSTRIES INC	2/5/2026	-12,361.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	LSI INDUSTRIES INC	2/24/2026	13,653.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MATRIX SERVICE CO	1/27/2026	-21,727.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MATRIX SERVICE CO	2/5/2026	-3,336.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	METROPOLITAN BANK HOLDING CORP	2/18/2026	3,396.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	NB BANCORP INC	3/27/2026	-8,544.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OIL STATES INTERNATIONAL INC	2/24/2026	22,603.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ORRSTOWN FINANCIAL SERVICES IN	2/18/2026	-4,737.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ORRSTOWN FINANCIAL SERVICES IN	2/24/2026	5,176.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OUSTER INC	2/5/2026	-16,023.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PENGUIN SOLUTIONS INC	2/18/2026	-3,066.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PENNANT GROUP INC/THE	2/24/2026	-12,368.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PHIBRO ANIMAL HEALTH CORP	3/27/2026	-3,125.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	POWER SOLUTIONS INTERNATIONAL	1/14/2026	-4,071.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	POWER SOLUTIONS INTERNATIONAL	3/27/2026	-4,968.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PRAXIS PRECISION MEDICINES INC	2/18/2026	1,488.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PRAXIS PRECISION MEDICINES INC	2/24/2026	-929.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PREFORMED LINE PRODUCTS CO	3/27/2026	-1,141.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	QUINSTREET INC	2/5/2026	25,869.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RF INDUSTRIES LTD	3/27/2026	21,960.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SIGHT SCIENCES INC	3/27/2026	35,156.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SKYWATER TECHNOLOGY INC	1/6/2026	-15,118.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SKYWATER TECHNOLOGY INC	1/14/2026	8,783.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SOUTH PLAINS FINANCIAL INC	1/6/2026	6,125.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SOUTHERN FIRST BANCSHARES INC	1/27/2026	4,193.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	SOUTHERN MISSOURI BANCORP INC	2/18/2026	4,076.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	STERLING INFRASTRUCTURE INC	2/24/2026	-426.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	STITCH FIX INC	2/5/2026	61,456.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	STITCH FIX INC	2/24/2026	-61,456.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TERAWULF INC	3/27/2026	-29,268.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TERNS PHARMACEUTICALS INC	3/27/2026	5,671.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	THERMON GROUP HOLDINGS INC	1/14/2026	-9,526.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UNITED FIRE GROUP INC	1/6/2026	7,106.0000

PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	VISTANCE NETWORKS INC	3/27/2026	-27,188.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	WABASH NATIONAL CORP	2/24/2026	-33,441.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	8X8 INC	2/5/2026	-68,149.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	6,150.2600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	2,674.4600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	763,941.3900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	328,285.8700
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	2,080.3200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	11,235.3900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	6,223.3400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	1,270,746.5000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	3,569.2000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	3,372.1400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	237,912.6300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	7,060.2400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	1,705.7800
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	2,484.0900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	556,188.2400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	754,951.7200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	2,277.4500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	3,916.5000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	ALPHABET INC	1/21/2026	-1,006.0000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	ELI LILLY & CO	3/5/2026	276.0000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	MAKEMYTRIP LTD	3/23/2026	-18,393.0000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	NVIDIA CORP	2/24/2026	-1,250.0000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	STRYKER CORP	2/5/2026	880.0000
PRMF14680002	MAYTECH GLOBAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SEA LTD	3/20/2026	-7,011.0000
PRMF14680002	MAYTECH GLOBAL	INSTINET EUROPE LIMITED, LONDON	UCB SA	3/25/2026	2,554.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	AMAZON.COM INC	2/26/2026	305.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	BOOKING HOLDINGS INC	2/9/2026	59.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	CME GROUP INC	3/26/2026	2,417.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	ELI LILLY & CO	2/13/2026	131.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	GALDERMA GROUP AG	1/13/2026	20,300.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	GALDERMA GROUP AG	1/30/2026	2,055.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	HDFC BANK LTD	1/8/2026	-22,898.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	MERCADOLIBRE INC	2/26/2026	121.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	META PLATFORMS INC	2/11/2026	148.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	1/23/2026	7,679.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	NVIDIA CORP	1/30/2026	-460.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	PALO ALTO NETWORKS INC	2/26/2026	1,310.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	SALESFORCE INC	2/4/2026	-6,429.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	SEA LTD	2/11/2026	1,300.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC	2/26/2026	1,930.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	17,158.2800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	20,277.2200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	73,689.6800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	50,647.2100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	22,351.9500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	29,724.6400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	85,339.6500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	194,350.9600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	43,560.2700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	73,614.3400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	81,532.4000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	141,831.6700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	56,150.5100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	262,842.7300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	160,476.9600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	47,588.8900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	15,803.1700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	294,351.2500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	50,783.9000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	104,756.6600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	26,398.9800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	251,151.4200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	156,217.2300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	54,061.9200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	85,846.4700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	18,417.4500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	76,896.2100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	149,863.0200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	73,757.0400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	117,616.0800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	37,363.4200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	115,004.3700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	91,863.7500
PRMF14690002	MACALPHA WORLDXUS SC	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RIGHTMOVE PLC	3/31/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANXESS AG	1/9/2026	-10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANXESS AG	1/16/2026	3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC, SYDNEY	REGIS RESOURCES LTD	1/7/2026	-10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AALBERTS NV	1/29/2026	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	2/26/2026	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	3/4/2026	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	3/17/2026	1,759.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	3/18/2026	2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AUTOTRADER GROUP PLC	3/20/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	2/5/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	2/11/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	2/12/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	2/20/2026	55.0000

PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	3/3/2026	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	3/12/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	AVON TECHNOLOGIES PLC	3/27/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL PLC	3/11/2026	-14,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL PLC	3/12/2026	-2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL PLC	3/13/2026	3,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL PLC	3/25/2026	10,111.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL PLC	3/27/2026	10,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL SA	2/20/2026	-21,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BREMBO NV	1/12/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BREMBO NV	1/21/2026	-4,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	2/3/2026	836.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	2/5/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	CREST NICHOLSON HOLDINGS PLC	2/11/2026	-6,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DOMINO'S PIZZA GROUP PLC	2/4/2026	-25,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DOMINO'S PIZZA GROUP PLC	2/5/2026	-24,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DOMINO'S PIZZA GROUP PLC	3/12/2026	-8,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DOMINO'S PIZZA GROUP PLC	3/13/2026	3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	2/4/2026	-4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	2/12/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	3/12/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	3/13/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	1/30/2026	-6,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	2/10/2026	-6,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	3/23/2026	-4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOSIDEN CORP	1/13/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	1/7/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	2/3/2026	-4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	2/9/2026	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	3/16/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	1/26/2026	-7,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	2/3/2026	-8,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	2/6/2026	-6,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	2/11/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	2/12/2026	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	3/11/2026	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	3/16/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	1/27/2026	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	2/3/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	2/10/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	2/12/2026	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	2/25/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	2/26/2026	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JET2 PLC	3/12/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JOHN WOOD GROUP PLC	1/29/2026	33,951.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JOHN WOOD GROUP PLC	2/9/2026	9,217.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	2/11/2026	-2,027.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	3/12/2026	-20,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	3/13/2026	-13,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	3/23/2026	-13,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PARK24 CO LTD	3/25/2026	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PEUGEOT INVEST SA	2/3/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PHARMING GROUP NV	1/12/2026	-10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	1/26/2026	1,191.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	1/27/2026	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	2/5/2026	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	2/12/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	2/25/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	PLUXEE NV	2/27/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	1/28/2026	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	2/5/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	2/11/2026	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	2/25/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	2/26/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	3/11/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	3/13/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	REMY COINTREAU SA	3/16/2026	-67.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	2/26/2026	1,433.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/3/2026	6,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/4/2026	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/11/2026	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/17/2026	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/18/2026	2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/19/2026	6,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/20/2026	9,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	3/27/2026	11,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	2/6/2026	-5,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	2/20/2026	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	3/12/2026	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	3/16/2026	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	1/22/2026	-2,014.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	1/23/2026	-9,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	1/29/2026	-53,383.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	2/5/2026	-19,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	2/6/2026	-18,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	2/12/2026	3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	3/4/2026	-11,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SENIOR PLC	3/13/2026	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	2/5/2026	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	2/12/2026	100.0000

PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	2/25/2026	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	3/11/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SODEXO SA	3/12/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	3/10/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	2/9/2026	-7,217.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	3/24/2026	-10,386.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYNTHOMER PLC	3/25/2026	-24,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	1/9/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	1/26/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	1/28/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	2/4/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	2/25/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	3/11/2026	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	3/13/2026	-100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	1/22/2026	-1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	2/5/2026	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	2/11/2026	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	2/12/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	2/25/2026	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	3/3/2026	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	3/16/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	3/17/2026	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	3/18/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	2/4/2026	-5,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	2/9/2026	2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	3/11/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VISTRY GROUP PLC	3/12/2026	-314.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	1/26/2026	4,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	1/27/2026	2,344.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	1/28/2026	4,322.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	2/4/2026	-4,350.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	3/16/2026	-3,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	1/7/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES, HONG KONG	CARLSBERG BREWERY MALAYSIA BHD	2/23/2026	-260.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES, HONG KONG	CARLSBERG BREWERY MALAYSIA BHD	2/25/2026	-973.0000
PRMF14690002	MACALPHA WORLDXUS SC	J.P. MORGAN SECURITIES, HONG KONG	HEINEKEN MALAYSIA BHD	2/4/2026	-20.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	2/11/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	3/12/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	3/13/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	3/16/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AUTOTRADER GROUP PLC	2/25/2026	9,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AUTOTRADER GROUP PLC	3/9/2026	907.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AUTOTRADER GROUP PLC	3/10/2026	1,948.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BPOST SA	2/25/2026	3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	1/30/2026	447.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	2/2/2026	1,812.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	2/4/2026	2,050.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	2/5/2026	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	2/6/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	2/24/2026	-461.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	3/5/2026	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	3/10/2026	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	3/12/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	3/18/2026	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	3/25/2026	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	3/5/2026	-294.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	3/9/2026	-578.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	1/13/2026	25.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	1/20/2026	30.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	1/26/2026	24.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/2/2026	6.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/5/2026	35.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/9/2026	5.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/11/2026	9.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/16/2026	35.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/18/2026	35.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/19/2026	36.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/20/2026	2.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/23/2026	30.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	2/26/2026	5.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	3/11/2026	15.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	3/13/2026	-5.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURCKHARDT COMPRESSION HOLDING	3/27/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	1/23/2026	-7,769.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	2/5/2026	20,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	2/9/2026	-3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	2/11/2026	-12,891.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	2/24/2026	-34,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	2/27/2026	-16,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	3/3/2026	7,261.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	3/5/2026	2,652.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	3/11/2026	8,858.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	3/12/2026	10,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	3/16/2026	3,777.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	3/25/2026	10,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	1/29/2026	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	2/11/2026	-2,893.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	2/12/2026	-16,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CARLSBERG BREWERY MALAYSIA BHD	2/27/2026	-20.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	3/20/2026	211.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	3/23/2026	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COLOPLAST A/S	3/27/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/5/2026	-846.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/6/2026	-2,461.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/8/2026	-1,664.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/9/2026	-84.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/14/2026	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/15/2026	-1,611.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/16/2026	-1,199.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/21/2026	-86.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	1/22/2026	-907.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	2/3/2026	-3.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/6/2026	431.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/10/2026	-232.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/12/2026	638.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	2/25/2026	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	3/11/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	3/17/2026	990.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	1/8/2026	2,659.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	1/27/2026	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	2/4/2026	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	2/10/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	3/13/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	1/21/2026	-26,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	1/27/2026	136.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	2/4/2026	31,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	2/5/2026	6,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	2/26/2026	1,121.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	3/16/2026	-16,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	3/17/2026	-9,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	3/18/2026	-3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	3/19/2026	-8,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	3/20/2026	-3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	2/4/2026	3,542.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	2/11/2026	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	3/2/2026	3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	3/13/2026	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	3/18/2026	256.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	1/15/2026	30,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	2/3/2026	-1,459.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	3/9/2026	-4,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	2/3/2026	-679.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	3/5/2026	-312.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	1/7/2026	-15,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	1/20/2026	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	1/28/2026	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	2/9/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	3/11/2026	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FORAN MINING CORP	2/3/2026	-3,038.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FORAN MINING CORP	2/9/2026	-5,893.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	1/15/2026	108.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	1/20/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	2/6/2026	11.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	2/25/2026	669.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	3/11/2026	292.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	3/12/2026	784.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	3/13/2026	36.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	3/17/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	3/24/2026	46.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	1/12/2026	-57,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	2/4/2026	-68,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	2/9/2026	-9,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	2/26/2026	239.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	3/3/2026	222.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	3/20/2026	18,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	3/25/2026	1,676.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	1/28/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	1/29/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	1/30/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	2/6/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	2/9/2026	-532.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	2/11/2026	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	2/12/2026	-1,248.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOGY MEDICAL CO LTD	1/16/2026	-14.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/5/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/6/2026	46.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/13/2026	-234.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/16/2026	-392.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/20/2026	-15.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/24/2026	-2,321.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/25/2026	330.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	2/27/2026	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/3/2026	-119.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/5/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/6/2026	-10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/10/2026	-1,345.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/11/2026	-1,003.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/13/2026	-572.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/16/2026	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/24/2026	-48.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/25/2026	-971.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	3/27/2026	-2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	3/5/2026	-1,225.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	3/23/2026	-1,750.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	1/26/2026	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	2/12/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	2/20/2026	-79.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	3/3/2026	294.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	3/11/2026	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	3/12/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	3/16/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	1/15/2026	4.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	1/20/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	2/2/2026	-19.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	2/12/2026	675.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	3/11/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	3/9/2026	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	3/11/2026	1,912.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	3/12/2026	3,497.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	3/13/2026	2,736.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	3/16/2026	61.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	3/17/2026	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN MATERIAL CO LTD	3/19/2026	3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	1/19/2026	-385.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	2/5/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	2/6/2026	335.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	2/13/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	3/3/2026	-106.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	3/4/2026	-8.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	3/5/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	3/6/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	3/11/2026	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	3/13/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	1/26/2026	217.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	1/27/2026	64.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	1/28/2026	104.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	1/29/2026	685.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	1/30/2026	110.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/2/2026	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/10/2026	426.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/12/2026	1,073.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/13/2026	26.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/16/2026	1,034.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/17/2026	47.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/18/2026	22.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/20/2026	670.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/24/2026	41.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	2/25/2026	1,088.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/2/2026	971.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/3/2026	218.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/4/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/9/2026	55.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/11/2026	1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/12/2026	444.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/13/2026	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/17/2026	765.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/18/2026	53.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JINS HOLDINGS INC	3/25/2026	41.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	1/5/2026	680.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	1/20/2026	408.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	1/22/2026	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	1/26/2026	4,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/5/2026	5,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	2/24/2026	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	3/2/2026	710.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	3/11/2026	2,434.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	3/13/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	3/24/2026	-3,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	1/15/2026	-18,531.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	2/3/2026	-56,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	2/6/2026	-9,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	2/27/2026	-12,852.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	3/4/2026	-20,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	3/10/2026	-1,957.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	3/11/2026	-4,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	3/13/2026	-8,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	3/17/2026	-38,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	1/27/2026	4,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	2/16/2026	-33.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	2/19/2026	-1,296.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	2/25/2026	54.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	2/26/2026	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	3/12/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	2/2/2026	323.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	2/3/2026	22.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	2/18/2026	128.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	2/20/2026	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/3/2026	560.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/11/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/12/2026	-600.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/18/2026	410.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/24/2026	-3,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	3/25/2026	-2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	1/5/2026	238.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	1/20/2026	372.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	2/25/2026	3.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	3/13/2026	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	3/16/2026	-31.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	3/18/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	3/24/2026	-554.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	2/9/2026	11.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	2/10/2026	3.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	2/11/2026	44.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	2/26/2026	100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	3/5/2026	-24,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	3/18/2026	2,443.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	3/19/2026	6,758.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	3/24/2026	5,477.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	3/27/2026	44.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	1/5/2026	3,299.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	1/30/2026	729.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	2/5/2026	6,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/2/2026	2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/11/2026	3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/13/2026	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/16/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/17/2026	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/18/2026	-6,716.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/19/2026	-1,446.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	3/24/2026	20.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	2/25/2026	881.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	3/11/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	3/13/2026	-105.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	3/16/2026	-471.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	2/9/2026	4,549.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	2/11/2026	8,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	2/19/2026	8.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	2/20/2026	11.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	2/25/2026	161.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	2/26/2026	314.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	3/2/2026	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	3/13/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	3/25/2026	-1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	1/29/2026	-3,185.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	2/3/2026	-8,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	2/9/2026	-3,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	2/20/2026	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	2/23/2026	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	2/24/2026	-1,249.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	3/2/2026	-489.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	3/3/2026	-94.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	3/13/2026	-73.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	3/24/2026	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	1/19/2026	428.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	1/20/2026	5,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	1/22/2026	2,751.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	1/26/2026	2,088.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	1/27/2026	3,613.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	3/11/2026	-4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	3/13/2026	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	3/16/2026	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	1/12/2026	404.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	2/25/2026	8,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	3/9/2026	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	3/23/2026	-2,684.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	1/29/2026	-4,163.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	1/30/2026	-7,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	2/2/2026	-336.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	2/5/2026	-210.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	2/6/2026	-825.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	2/9/2026	-3,147.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	2/25/2026	2,952.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	3/11/2026	-1,053.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	3/18/2026	-5,621.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	1/30/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	3/9/2026	-100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	3/11/2026	-100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	3/13/2026	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	3/16/2026	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	3/20/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	3/23/2026	-468.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	1/30/2026	-20,096.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	2/2/2026	-1.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	2/3/2026	-10,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	2/24/2026	-6,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	1/30/2026	-1,107.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	2/3/2026	-683.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	2/10/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	2/12/2026	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	2/20/2026	-101.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	3/6/2026	-14.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	3/12/2026	-82.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	3/13/2026	-345.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	3/25/2026	-488.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	1/22/2026	5,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	1/26/2026	314.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	1/28/2026	18,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	1/29/2026	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	2/4/2026	6,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	2/5/2026	5,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	2/24/2026	3,464.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	2/25/2026	5,889.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	3/2/2026	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	3/11/2026	7,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	3/13/2026	-3,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	3/17/2026	7,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIFT INC	3/24/2026	5,799.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	1/20/2026	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	1/27/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	1/29/2026	1,357.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	1/30/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	2/4/2026	63.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	2/6/2026	1,287.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	2/10/2026	86.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	2/12/2026	3,153.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	2/25/2026	411.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	2/26/2026	89.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	3/2/2026	252.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	3/11/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	2/4/2026	4,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	2/6/2026	32.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	3/11/2026	-605.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	3/13/2026	-1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	1/12/2026	-1,570.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	1/20/2026	-1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	1/23/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	1/28/2026	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	2/3/2026	-1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	2/5/2026	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	2/18/2026	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	2/24/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	3/3/2026	466.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	3/11/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	3/12/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	3/27/2026	4,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	1/2/2026	132.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/19/2026	874.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/20/2026	231.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/21/2026	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/22/2026	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/27/2026	279.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/28/2026	516.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	1/29/2026	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	2/3/2026	3,122.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	3/11/2026	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	3/12/2026	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	3/16/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	2/26/2026	249.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	3/3/2026	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	3/4/2026	420.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	3/12/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	3/17/2026	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	3/19/2026	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	3/24/2026	147.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SUBSEA 7 SA	3/25/2026	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	2/4/2026	3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	2/6/2026	2,226.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	2/20/2026	2,978.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	2/24/2026	1,225.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	2/25/2026	1,065.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	3/2/2026	4,065.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	3/3/2026	3,396.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	3/9/2026	-3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTENA CORP	3/25/2026	-3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	1/14/2026	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	1/20/2026	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	2/3/2026	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	2/10/2026	-200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	2/20/2026	-2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	3/2/2026	-300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	3/3/2026	-356.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	3/13/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	3/19/2026	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	1/12/2026	5,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	1/16/2026	-6,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	2/3/2026	2,783.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	2/12/2026	-585.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	2/20/2026	-250.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/5/2026	-44.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/9/2026	-708.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/11/2026	-1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/12/2026	-564.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/13/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/16/2026	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/19/2026	-4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/20/2026	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	3/23/2026	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	1/27/2026	-8,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	2/4/2026	485.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	2/5/2026	7,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	2/10/2026	-14,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	2/12/2026	-28,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKAI CARBON CO LTD	3/13/2026	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	1/6/2026	-1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	1/19/2026	-3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	1/22/2026	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	1/29/2026	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	2/13/2026	-587.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	2/18/2026	-318.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	1/2/2026	-16,602.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	1/2/2026	367.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	1/6/2026	581.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	2/4/2026	21,782.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	2/6/2026	13,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	2/16/2026	41.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	2/25/2026	38,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	ERO COPPER CORP	1/7/2026	10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	1/7/2026	-10.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	1/28/2026	59,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	3/18/2026	5,387.0000
PRMF14690002	MACALPHA WORLDXUS SC	PERSHING LLC, JERSEY CITY	BORGWARNER INC	3/31/2026	5.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	BROOKDALE SENIOR LIVING INC	1/30/2026	-3,620.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CBRE GROUP INC	1/14/2026	-320.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CBRE GROUP INC	2/17/2026	400.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	1/27/2026	64.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	1/27/2026	-840.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	1/14/2026	1,700.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/17/2026	1,780.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/18/2026	1,100.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	2/17/2026	-385.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	3/20/2026	5,360.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	2/17/2026	-1,815.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	2/17/2026	-6,125.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	MILLROSE PROPERTIES INC	1/14/2026	1,715.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	3/30/2026	860.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	2/17/2026	285.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	2/17/2026	1,905.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	1/30/2026	555.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	731.1300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	5,279.9000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	2,030.4000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	61,644.0600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	6,423.6000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	3,765.1000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	71,252.1900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	1,387.8200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	835.8700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	52,558.4600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	24,756.3100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	1,289.5000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	50,392.3600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	103,060.8600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	30.6400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	7,706.0800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	791.0300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	56,222.8500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,024.3100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	12,927.0600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	6,890.7300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	66,923.9900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	175,087.8900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	53,499.6800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	1,977.9500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	23,713.8400
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROOKDALE SENIOR LIVING INC	2/19/2026	1,960.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	2/25/2026	-835.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	1/13/2026	365.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/13/2026	-870.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HILTON WORLDWIDE HOLDINGS INC	1/13/2026	-175.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	3/23/2026	-520.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	1/20/2026	2,785.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	3/12/2026	2,975.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	1/20/2026	-400.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RYMAN HOSPITALITY PROPERTIES I	1/13/2026	550.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	3/12/2026	-295.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	2/25/2026	860.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VERIS RESIDENTIAL INC	2/25/2026	-2,995.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AMERICAN HOMES 4 RENT	1/8/2026	-1,570.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AVALONBAY COMMUNITIES INC	2/2/2026	-290.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AVALONBAY COMMUNITIES INC	3/10/2026	430.0000

PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	CBRE GROUP INC	2/18/2026	-365.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	DIGITAL REALTY TRUST INC	1/8/2026	335.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUINIX INC	1/8/2026	-67.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	2/2/2026	860.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/8/2026	1,695.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EXTRA SPACE STORAGE INC	1/22/2026	-275.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/22/2026	920.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	IRON MOUNTAIN INC	3/10/2026	530.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	MACERICH CO/THE	2/18/2026	-2,430.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	2/18/2026	-550.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	SIMON PROPERTY GROUP INC	2/18/2026	230.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VENTAS INC	1/22/2026	-500.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VERIS RESIDENTIAL INC	2/18/2026	-30.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VERIS RESIDENTIAL INC	3/10/2026	-4,068.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	AMERICAN HOMES 4 RENT	1/12/2026	-1,615.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	3/11/2026	95.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	IRON MOUNTAIN INC	3/11/2026	500.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	KILROY REALTY CORP	1/23/2026	1,475.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	MACERICH CO/THE	3/11/2026	8,660.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/20/2026	400.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	MILLROSE PROPERTIES INC	1/12/2026	1,710.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	PUBLIC STORAGE	1/23/2026	-180.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	1/23/2026	540.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	SIMON PROPERTY GROUP INC	3/11/2026	-870.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VERIS RESIDENTIAL INC	2/20/2026	-3,185.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	1/21/2026	-920.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	AMERICAN HOMES 4 RENT	1/15/2026	-1,660.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	1/21/2026	-330.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY RESIDENTIAL	2/24/2026	900.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	IRON MOUNTAIN INC	2/26/2026	540.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MACERICH CO/THE	1/21/2026	2,865.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	2/24/2026	435.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VERIS RESIDENTIAL INC	2/24/2026	-5,965.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AGREE REALTY CORP	2/11/2026	725.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AGREE REALTY CORP	3/18/2026	-700.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN HOMES 4 RENT	1/7/2026	-1,605.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN HOMES 4 RENT	3/19/2026	950.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AVALONBAY COMMUNITIES INC	2/26/2026	155.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CARETRUST REIT INC	1/28/2026	-1,380.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CBRE GROUP INC	2/3/2026	-305.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CBRE GROUP INC	2/11/2026	390.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	CBRE GROUP INC	2/26/2026	380.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	DIGITAL REALTY TRUST INC	2/3/2026	-320.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	1/29/2026	62.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY RESIDENTIAL	1/7/2026	-825.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY RESIDENTIAL	2/26/2026	420.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	1/29/2026	920.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	IRON MOUNTAIN INC	2/11/2026	-550.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KILROY REALTY CORP	2/26/2026	-3,420.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	MACERICH CO/THE	1/16/2026	2,905.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PUBLIC STORAGE	2/5/2026	190.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PUBLIC STORAGE	3/16/2026	195.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	REALTY INCOME CORP	2/11/2026	-865.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	1/9/2026	550.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	2/26/2026	-555.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	1/16/2026	-280.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VENTAS INC	1/7/2026	680.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VENTAS INC	3/17/2026	-630.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VENTAS INC	3/18/2026	-1,270.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VERIS RESIDENTIAL INC	2/26/2026	-2,995.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VORNADO REALTY TRUST	2/26/2026	1,960.0000
PRMF50300002	PIMCO CORE	BANCO SANTANDER CENTRAL HISPANO, MADRID	COSTA RICA GOVERNMENT INT REGS	1/19/2026	500,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	VERISIGN INC	2/13/2026	-1,250,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	1/6/2026	-232,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/6/2026	723,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/26/2026	-450,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	3/18/2026	706,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	3/19/2026	-706,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. SP UL CDX.EM.44 CME	3/20/2026	-200,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	2,168,380.5400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	721,035.6400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	1,594,796.1500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	1,618,841.2500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,687,117.4300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	668,810.4600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	1,269,526.8100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	661,916.5300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	3,474,048.2200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	251,054.2500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	774,622.4700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	1,826,297.8500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	3,545,634.8700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	638,564.1000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	6,573,786.3500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,378,755.5900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	54,901.4500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	563,007.3800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	3,868,816.6500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	3,315,684.3900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	7,265,900.3900

PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	657,543.8200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	2,169,181.3100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	1,027,566.3400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	3,640,745.6500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	8,050,765.3700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	1,609,508.0300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	2,446,766.8000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	4,220,552.5900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	619,704.0900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	BNY REV REPO	3/30/2026	42,700,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/9/2026	-310,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/11/2026	826,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/13/2026	230,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/17/2026	-1,160,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/20/2026	-309,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/23/2026	323,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/24/2026	1,456,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/25/2026	-300,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	2/27/2026	385,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	3/3/2026	-1,414,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.65 03/ REV REP	3/6/2026	117,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.65 03/ REV REP	3/9/2026	-117,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.7 03/0 REV REP	3/3/2026	97,000,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.7 03/0 REV REP	3/4/2026	-97,000,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.76 02/ REV REP	2/18/2026	110,100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CITIGROUP GLO 3.76 02/ REV REP	2/19/2026	-110,100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	LLOYDS BANKING GROUP PLC	2/3/2026	500,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/16/2026	276,600,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/21/2026	292,100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/21/2026	-276,600,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/23/2026	1,050,900,000.1000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/23/2026	-292,100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/27/2026	276,099,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/27/2026	-1,050,900,000.1000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/28/2026	250,900,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/29/2026	-276,099,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	1/30/2026	-250,900,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/3/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/4/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/5/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/6/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/6/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/9/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/10/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/11/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/12/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/13/2026	316,700,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/17/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/18/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/18/2026	-316,700,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/19/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/20/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/23/2026	323,000,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/23/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/25/2026	624,299,999.9500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/25/2026	-323,000,000.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	2/27/2026	-624,299,999.9500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/9/2026	858,699,999.9300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/10/2026	581,999,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/11/2026	-858,699,999.9300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/12/2026	-581,999,999.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/13/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/17/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/19/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/20/2026	422,300,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/23/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/24/2026	-422,300,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/27/2026	100,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/31/2026	31,800,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	RVPO CITIGROUP GLO REP	3/31/2026	-100,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	3/3/2026	280,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	3/4/2026	-280,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	3/25/2026	76,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	3/26/2026	-76,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	3/27/2026	7,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	3/30/2026	189,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	3/30/2026	-7,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BANK PLC LONDON BRANCH, NY	BARCLAYS CAPITAL REV REPO	3/31/2026	-189,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	BARCLAYS PLC	2/17/2026	3,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.45 CM	1/7/2026	160,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.45 CM	1/15/2026	198,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.46 CM	3/27/2026	1,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	1/9/2026	-1,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	1/22/2026	-4,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	2/5/2026	-4,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/4/2026	-2,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/5/2026	-2,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/9/2026	-2,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/13/2026	-1,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/20/2026	-5,000,000.0000

PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/23/2026	-300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	1/2/2026	17,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	1/7/2026	2,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	1/9/2026	2,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	1/22/2026	4,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	2/5/2026	4,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/4/2026	2,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/5/2026	2,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/9/2026	2,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/13/2026	1,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/24/2026	-1,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/20/2026	4,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/23/2026	14,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/24/2026	13,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/25/2026	11,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/26/2026	13,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/27/2026	11,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/30/2026	3,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P AUD-BBR-BBSW 6M CME	3/3/2026	5,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	80,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	-80,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/2/2026	80,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2026	-80,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	3/2/2026	3,900,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	1/30/2026	-13,722,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	2/2/2026	27,900,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	2/26/2026	-27,900,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	1/2/2026	3,111,180.0010
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	2/2/2026	3,202,083.0050
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	3/2/2026	3,305,536.0020
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	3/9/2026	-10,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARES XXVII CLO LTD 2A AR3 144A	2/27/2026	-5,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/2/2026	71,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/2/2026	-115,000,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/5/2026	117,900,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/5/2026	-71,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/6/2026	152,400,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/6/2026	-117,900,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/7/2026	-152,400,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/9/2026	150,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/12/2026	-150,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/13/2026	152,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/14/2026	-152,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/15/2026	156,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/16/2026	155,000,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/16/2026	-156,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/20/2026	151,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/20/2026	-155,000,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/21/2026	151,900,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/21/2026	-151,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/22/2026	153,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/22/2026	-151,900,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/23/2026	152,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/23/2026	-153,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/26/2026	-152,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/27/2026	180,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/28/2026	177,999,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/28/2026	-180,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/29/2026	177,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/29/2026	-177,999,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/30/2026	178,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	1/30/2026	-177,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/2/2026	-178,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/3/2026	141,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/4/2026	151,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/4/2026	-141,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/5/2026	121,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/5/2026	-151,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/6/2026	-121,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/9/2026	99,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/10/2026	99,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/10/2026	-99,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/11/2026	-99,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/12/2026	99,099,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/13/2026	106,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/13/2026	-99,099,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/17/2026	111,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/17/2026	-106,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/18/2026	-111,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/20/2026	71,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/23/2026	100,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/23/2026	-71,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/24/2026	107,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/24/2026	-100,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/25/2026	102,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/25/2026	-107,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/26/2026	102,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/26/2026	-102,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/27/2026	125,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	2/27/2026	-102,200,000.0000

PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/2/2026	48,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/2/2026	-125,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/3/2026	-48,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/5/2026	118,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/6/2026	100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/6/2026	-118,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/10/2026	161,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/10/2026	-100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/11/2026	145,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/11/2026	-161,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/12/2026	150,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/12/2026	-145,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/13/2026	151,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/13/2026	-150,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/16/2026	99,700,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/16/2026	-151,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/17/2026	94,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/17/2026	-99,700,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/18/2026	114,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/18/2026	-94,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/19/2026	95,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/19/2026	-114,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/20/2026	96,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/20/2026	-95,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/23/2026	108,200,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/23/2026	-96,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/24/2026	73,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/24/2026	-108,200,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/25/2026	-73,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/26/2026	48,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/27/2026	45,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/27/2026	-48,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/30/2026	44,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/30/2026	-45,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	3/31/2026	-44,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	1/13/2026	700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/22/2026	33,150,301.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/22/2026	-33,150,301.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/18/2026	33,150,301.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/18/2026	-33,150,301.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	22,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCTAGON INVESTMEN 1A A1RR 144A	2/27/2026	-5,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	3/12/2026	293,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	3/13/2026	270,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	3/23/2026	323,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK AG, LONDON	CCP_IRS. R USD-SOFR-COMPOUND C	3/9/2026	440,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	1/5/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	1/7/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	1/8/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	1/12/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	1/28/2026	688,399,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	1/30/2026	-688,399,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	2/2/2026	134,899,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	2/3/2026	-134,899,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	2/24/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	2/26/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/2/2026	101,499,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/3/2026	-101,499,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/4/2026	198,099,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/5/2026	-120,999,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/6/2026	-77,100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/9/2026	119,599,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/10/2026	-119,599,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/11/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/13/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/16/2026	528,599,999.9700
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/18/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/18/2026	-528,599,999.9700
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/20/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/23/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/24/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/25/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/26/2026	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/26/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DEUTSCHE BANK SEC REV REPO	3/30/2026	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	ENERGY TRANSFER LP	1/12/2026	600,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	ROCKFORD TOWER CLO 1A A1R 144A	3/16/2026	-6,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	APPLE INC	2/13/2026	-1,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	1/15/2026	-199,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	3/27/2026	-297,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	3/27/2026	-1,287,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.46 CM	3/27/2026	100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	1/7/2026	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	1/9/2026	-500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/19/2026	-2,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	3/23/2026	-900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/19/2026	2,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/23/2026	-14,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/24/2026	-13,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/25/2026	-14,000,000.0000

PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/26/2026	-15,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/27/2026	-12,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	3/30/2026	-3,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.46 CM	3/25/2026	1,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX-NAHYS40V1-5	1/7/2026	-294,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	2/19/2026	9,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	2/19/2026	-9,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	2/25/2026	14,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	2/25/2026	-14,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	2/27/2026	9,330,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	2/27/2026	-9,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/9/2026	26,520,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/23/2026	3,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	2/25/2026	2,040,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	2/25/2026	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	3/10/2026	37,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	3/10/2026	-39,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/9/2026	11,670,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/23/2026	1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	3/11/2026	1,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	3/12/2026	500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_ZCS. P BRL-CDI 1D CME	3/2/2026	202,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/17/2025	45,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	10/17/2025	-45,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/3/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/3/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	11/25/2025	-45,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/17/2025	-29,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/17/2025	29,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/5/2026	65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/5/2026	-150,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/27/2026	94,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/27/2026	-94,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/28/2026	13,722,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/28/2026	-13,722,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/30/2026	13,722,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/11/2026	88,722,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/11/2026	-88,722,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/13/2026	17,978,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/13/2026	-17,978,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/26/2026	75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/27/2026	-29,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/2/2026	80,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/2/2026	-80,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/3/2026	80,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/5/2026	-4,281,500.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/18/2026	-75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/23/2026	146,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/23/2026	-146,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/31/2026	65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	1/6/2026	-6,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/4/2026	2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/4/2026	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/11/2026	9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/11/2026	-15,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	6,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FEDEX FREIGHT HOLDING CO 144A	1/27/2026	5,250,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FORD MOTOR CREDIT CO LLC	3/10/2026	3,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/6/2026	29,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/7/2026	9,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/12/2026	34,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/15/2026	18,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/16/2026	67,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/20/2026	228,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/21/2026	142,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	2/3/2026	247,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	2/17/2026	63,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	2/19/2026	42,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	3/6/2026	173,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	3/10/2026	47,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	3/12/2026	137,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	3/25/2026	-3,441,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	3/26/2026	-288,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GA GLOBAL FUNDING TRUST 144A	2/2/2026	1,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/15/2026	6,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	1/5/2026	283,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	PACIFIC GAS AND ELECTRIC CO	2/2/2026	1,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	PACIFIC GAS AND ELECTRIC CO	3/2/2026	1,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/12/2026	490,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/13/2026	1,350,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/17/2026	-510,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/18/2026	-250,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/19/2026	610,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/23/2026	900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/24/2026	-290,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/25/2026	470,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/26/2026	-560,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/27/2026	710,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	3/31/2026	-590,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	VIRGIN MEDIA SECURED FINA 144A	1/15/2026	1,200,000.0000

PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	VMED O2 UK FINANCING I PL 144A	1/15/2026	-1,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	3/11/2026	1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/5/2026	-80,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. SP UL CDX.EM.45 CME	3/20/2026	200,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/9/2026	-50,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/12/2026	-20,000.0000
PRMF50300002	PIMCO CORE	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FHLMC MULTICLASS MTG 5512 BF	3/19/2026	735,720.1900
PRMF50300002	PIMCO CORE	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA GTD REMIC P/T 24-46 CF	3/19/2026	1,250,967.3620
PRMF50300002	PIMCO CORE	JP MORGAN CHASE BANK & CO, NEWARK	APPLE INC	2/13/2026	-1,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. R USD-SOFR-COMPOUND C	2/27/2026	3,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	AVIATION CAPITAL GROUP LL 144A	2/2/2026	2,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/8/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	10/17/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/13/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2025	29,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/19/2025	-29,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/4/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/5/2026	-29,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2026	-144,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2026	12,238,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2026	-12,238,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/27/2026	12,238,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	224,956,500.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	-125,956,500.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	26,449,699.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	-26,449,699.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/19/2026	26,449,699.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/23/2026	195,231,835.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/23/2026	-96,231,835.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	236,081,568.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	-204,700,034.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/23/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/5/2026	1,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/5/2026	-1,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/6/2026	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	ENBRIDGE INC	2/2/2026	1,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	2/19/2026	6,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	GLS AUTO RECEIVABLE 1A A2 144A	2/6/2026	3,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	1/26/2026	-168,621,250.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	3/31/2026	4,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC 144A	3/2/2026	4,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	PACIFICORP	3/23/2026	1,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	3/19/2026	349,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	3/23/2026	1,022,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	3/24/2026	-420,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	3/25/2026	790,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	3/26/2026	-827,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	3/27/2026	1,503,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	3/31/2026	-1,253,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	WELLS FARGO & CO	3/2/2026	2,200,000.0000
PRMF50300002	PIMCO CORE	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP	3/2/2026	2,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/12/2026	660,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/13/2026	700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/17/2026	-410,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/19/2026	370,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/23/2026	1,990,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/24/2026	-690,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/25/2026	820,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/26/2026	-890,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/27/2026	1,210,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	3/31/2026	-1,030,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BARCLAYS CAPITAL REPO	3/27/2026	7,363,125.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARLYLE GLOBAL MA 3A ARRR 144A	2/27/2026	-6,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/20/2025	-45,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/20/2025	45,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	11/25/2025	45,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/19/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/19/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/5/2026	86,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/5/2026	-65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/2/2026	-80,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/3/2026	70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/3/2026	-70,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/11/2026	13,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/11/2026	-13,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/19/2026	13,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/24/2026	400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/24/2026	-400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/2/2026	65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/2/2026	-65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2026	400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2026	155,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2026	-155,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/18/2026	155,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/24/2026	38,618,466.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/24/2026	-38,618,466.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/25/2026	-31,381,534.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	123,618,466.0000

PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	-123,618,466.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	-65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	2/13/2026	-2,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/2/2026	785,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/2/2026	-691,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/5/2026	901,700,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/5/2026	-785,699,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/6/2026	903,399,999.9600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/6/2026	-935,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/7/2026	1,054,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/7/2026	-901,700,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/8/2026	1,057,500,000.0600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/8/2026	-1,054,599,999.9600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/9/2026	904,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/9/2026	-1,056,300,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/12/2026	1,060,599,999.9000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/12/2026	-904,300,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/13/2026	911,800,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/13/2026	-1,057,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/14/2026	1,063,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/14/2026	-907,499,999.9100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/15/2026	912,799,999.9500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/15/2026	-1,063,400,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/16/2026	636,700,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/16/2026	-911,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/20/2026	904,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/20/2026	-912,799,999.9500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/21/2026	611,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/21/2026	-636,700,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/22/2026	905,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/22/2026	-904,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/23/2026	-611,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/26/2026	1,225,700,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/26/2026	-905,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/27/2026	775,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/27/2026	-177,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/28/2026	113,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/28/2026	-1,047,700,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/29/2026	1,051,500,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/29/2026	-775,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/30/2026	1,093,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	1/30/2026	-113,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/2/2026	970,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/2/2026	-1,051,500,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/3/2026	909,300,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/3/2026	-943,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/4/2026	734,399,999.9300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/4/2026	-920,400,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/5/2026	691,600,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/5/2026	-709,300,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/6/2026	724,899,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/6/2026	-684,399,999.9300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/9/2026	608,499,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/9/2026	-707,600,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/10/2026	608,699,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/10/2026	-608,899,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/11/2026	716,300,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/11/2026	-608,499,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/12/2026	634,200,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/12/2026	-710,299,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/13/2026	346,200,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/13/2026	-639,700,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/17/2026	666,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/17/2026	-659,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/18/2026	582,199,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/18/2026	-346,200,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/19/2026	543,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/19/2026	-566,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/20/2026	620,799,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/20/2026	-526,099,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/23/2026	294,099,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/23/2026	-649,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/24/2026	623,600,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/24/2026	-620,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/25/2026	-294,099,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/26/2026	749,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/26/2026	-623,600,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/27/2026	881,399,999.9600
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	2/27/2026	-149,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/2/2026	759,099,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/2/2026	-774,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/3/2026	733,699,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/3/2026	-731,399,999.9500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/4/2026	650,899,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/4/2026	-759,099,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/5/2026	727,299,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/5/2026	-733,699,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/6/2026	724,299,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/6/2026	-650,899,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/9/2026	100,100,000.0000

PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/9/2026	-727,299,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/10/2026	289,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/10/2026	-999,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/11/2026	938,400,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/11/2026	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/12/2026	926,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/12/2026	-364,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/13/2026	613,999,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/13/2026	-938,400,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/16/2026	-576,600,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/17/2026	687,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/17/2026	-513,999,999.9700
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/18/2026	601,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/18/2026	-174,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/19/2026	597,700,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/19/2026	-587,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/20/2026	260,000,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/20/2026	-601,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/23/2026	446,600,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/23/2026	-697,700,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/24/2026	446,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/25/2026	289,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/25/2026	-446,600,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/26/2026	479,200,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/26/2026	-446,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/27/2026	466,399,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/27/2026	-477,699,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/30/2026	284,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/30/2026	-470,900,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/31/2026	409,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	3/31/2026	-286,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NELNET STUDENT LOAN A A1B 144A	2/13/2026	4,800,000.0000
PRMF50300002	PIMCO CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TEVA PHARMACEUTICAL FINANCE NE	2/2/2026	2,100,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	3/12/2026	400,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	3/13/2026	310,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	3/23/2026	430,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	44,427,699.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	-44,427,699.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/17/2026	26,449,699.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/17/2026	-26,449,699.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2026	46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2026	-46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/27/2026	46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	-46,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/19/2026	-26,449,699.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	1/27/2026	70,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	1/29/2026	70,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	2/11/2026	-70,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	3/3/2026	60,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	3/13/2026	70,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	3/20/2026	-50,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	3/30/2026	80,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIN CAPITAL CREDI 6A A1R 144A	3/2/2026	-4,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/29/2026	2,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	3/2/2026	4,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P GBP-SONIA-COMPOUND	3/10/2026	-800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/17/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	11/17/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2025	76,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2025	-76,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2025	-174,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/11/2025	174,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/2/2026	17,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/5/2026	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/5/2026	-6,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/14/2026	226,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/14/2026	-226,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/20/2026	267,462,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/20/2026	-267,462,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	91,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	-91,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/28/2026	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/28/2026	-50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2026	207,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2026	-12,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/5/2026	400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/5/2026	-400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/11/2026	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/11/2026	-99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/12/2026	85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/12/2026	-85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/17/2026	80,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/17/2026	-80,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/18/2026	134,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/18/2026	-134,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/19/2026	-13,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2026	224,562,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/26/2026	-271,662,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/27/2026	29,100,000.0000

PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	25,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2026	-400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	79,281,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	88,262,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-88,262,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	55,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/10/2026	-55,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	23,381,532.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	-23,381,532.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2026	121,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2026	-121,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2026	-179,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/23/2026	-99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2026	149,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2026	-149,880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	121,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2026	-121,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2026	4,281,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2026	-4,281,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/23/2026	6,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	EMERA US FINANCE LLC	3/23/2026	1,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5444 FC	1/13/2026	738,610.4060
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5530 FA	3/23/2026	1,744,698.7590
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC MULTICLASS MTG 5596 CF	3/24/2026	2,391,600.4520
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA GTD REMIC P/T 25-170 FC	3/16/2026	2,449,984.6220
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	3/11/2026	1,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	2/12/2026	3,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/12/2026	1,710,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/13/2026	5,510,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/16/2026	750,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/17/2026	-2,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/18/2026	-1,060,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/19/2026	2,106,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/20/2026	400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/23/2026	4,257,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/24/2026	-1,610,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/25/2026	1,270,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/26/2026	-1,570,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/27/2026	2,424,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	3/31/2026	-1,888,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	3/11/2026	2,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_IRS. R USD-SOFR-COMPOUND C	2/27/2026	900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_IRS. R USD-SOFR-COMPOUND C	3/9/2026	430,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_IRS. R USD-SOFR-COMPOUND C	3/11/2026	8,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_IRS. R USD-SOFR-COMPOUND C	3/12/2026	500,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	1/5/2026	5,200,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	1/5/2026	-5,200,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. R JPY-TONA-OIS-COMPOU	1/27/2026	19,810,000,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	SUMISHO AIR LEASE CORP 144A	3/10/2026	2,700,000.0000
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	MORGAN STANLEY	3/2/2026	3,500,000.0000
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	3/24/2026	193,400,000.0000
PRMF50300002	PIMCO CORE	SG AMERICAS SECURITIES LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	2/2/2026	1,900,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	1/27/2026	80,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/3/2026	-40,000.0000
PRMF50300002	PIMCO CORE	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	2/4/2026	-40,000.0000
PRMF50300002	PIMCO CORE	STATE STREET GLOBAL MARKETS LLC, BOSTON	U S TREASURY BOND	3/11/2026	1,200,000.0000
PRMF50300002	PIMCO CORE	STATE STREET GLOBAL MARKETS LLC, BOSTON	U S TREASURY BOND	3/12/2026	600,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	UBS AG/STAMFORD CT	3/11/2026	5,950,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	UBS GROUP AG 144A	2/5/2026	1,700,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	1/15/2026	-60,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BROKERAGE SVCS LLC, MINNEAP	CARVAL CLO III LTD 2A AR2 144A	2/27/2026	-4,896,300.1291
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAPITAL ONE FINANCIAL CORP	2/2/2026	1,300,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/12/2025	51,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/12/2025	-51,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/20/2026	109,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/20/2026	-109,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/30/2026	-51,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/27/2026	-59,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MADISON PARK FUND 46A ARR 144A	2/27/2026	-5,900,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	CARGILL INC 144A	2/17/2026	-1,336,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	DOMINION ENERGY INC	3/5/2026	-645,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	DOW CHEMICAL CO/THE	2/10/2026	-294,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	DOW CHEMICAL CO/THE	3/17/2026	-278,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	2/24/2026	-449,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	3/30/2026	-176,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	O'REILLY AUTOMOTIVE INC	3/16/2026	-834,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	O'REILLY AUTOMOTIVE INC	3/17/2026	-771,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	PACIFIC GAS AND ELECTRIC CO	1/12/2026	-336,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	SOUTHWEST AIRLINES CO	3/25/2026	-90,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	640,641.7000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	68,473.9100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	37,610,944.9100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	26,453,222.3600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	944,951.5800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	1,898,940.0900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	25,188,291.5500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,433,590.7900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	1,019,288.0600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	49,143,554.3400

PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	9,211,048.8900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	289,591.8600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	1,303,761.4500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	6,238,099.5100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	6,883,330.6600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	3,965,994.3900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	17,600,834.4200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	6,993,457.0900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	2,475,778.8200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	6,480,145.9500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	32,319,713.2300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	4,226,027.3800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	108,025,558.8000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	1,353,696.8700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	13,197,683.5800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	24,892,225.1500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	7,915,718.2000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	30,874,266.4800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	1,696,431.7000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	23,709,861.3000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	1,403,198.8900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	3,503,889.0700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK, NEW YORK	SANTOS FINANCE LTD 144A	2/5/2026	-1,785,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NY MELLON/SOC GEN BANK, NEW YORK	U S TREASURY NOTE	1/5/2026	-11,067,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ARES CAPITAL CORP	1/29/2026	-1,130,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AUTONATION INC	3/3/2026	-1,173,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	AVIS BUDGET RENTAL C 1A A 144A	3/3/2026	2,045,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BARCLAYS PLC	2/17/2026	4,385,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BMW US CAPITAL LLC 144A	3/16/2026	7,705,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BOARDWALK PIPELINES LP	3/25/2026	-189,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2026	6,000,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/27/2026	-3,913,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/4/2026	-2,087,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	EATON CORP	3/16/2026	-3,499,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ENERGY TRANSFER LP	3/10/2026	-1,578,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXETER AUTOMOBILE RECEIV 2A A3	3/20/2026	2,360,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	FS KKR CAPITAL CORP	2/12/2026	-597,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	1/29/2026	-1,216,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	2/2/2026	-1,191,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HOST HOTELS & RESORTS LP	1/8/2026	-1,897,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HOWMET AEROSPACE INC	2/27/2026	-545,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HPS CORPORATE LENDING FUND	3/5/2026	-1,699,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HYUNDAI AUTO LEASE S A A3 144A	1/12/2026	3,400,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PPG INDUSTRIES INC	3/3/2026	-150,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PPG INDUSTRIES INC	3/4/2026	-688,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PROCTER & GAMBLE CO/THE	1/6/2026	-286,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SALESFORCE INC	3/11/2026	9,490,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SALESFORCE INC	3/18/2026	-1,582,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SEB FUNDING LLC 1A A2 144A	3/5/2026	4,565,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	TARGA RESOURCES CORP	3/26/2026	-1,801,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	1/22/2026	-5,951,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/4/2026	-5,173,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	2/5/2026	6,812,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAPITAL BBPLC LONDON, NEW YORK	RAIZEN FUELS FINANCE SA 144A	2/17/2026	-360,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	BANCO BILBAO VIZCAYA ARGENTARI	2/23/2026	4,400,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	FLORIDA POWER & LIGHT CO	2/2/2026	-1,688,000.0000
PRMF50410002	LOOMIS CORE	BBVA SECURITIES INC	PACIFIC GAS AND ELECTRIC CO	1/8/2026	-1,319,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	DUKE ENERGY INDIANA LLC	3/4/2026	730,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	GNMA GTD REMIC P/T 22-H22 FE	1/13/2026	-1,546,867.8400
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP, CHICAGO	FHLMC POOL #SL-3792	3/2/2026	10,069,706.9350
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/8/2026	10,254,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/15/2026	-6,362,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/28/2026	12,976,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/10/2026	-2,601,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN ELECTRIC POWER CO INC	1/8/2026	-491,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AMERICAN HONDA FINANCE CORP	1/6/2026	2,850,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	1/7/2026	4,580,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	JABIL INC	1/14/2026	2,018,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	KBC GROUP NV 144A	3/3/2026	-1,548,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	LINCOLN FINANCIAL GLOBAL 144A	1/5/2026	2,285,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SOCIETE GENERALE SA 144A	3/9/2026	-1,276,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SOUTHWEST AIRLINES CO	3/24/2026	-89,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	2/27/2026	-898,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	3/10/2026	-4,019,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	WSP GLOBAL INC 144A	3/16/2026	-983,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	APOLLO DEBT SOLUTIONS BDC	3/4/2026	-31,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BOARDWALK PIPELINES LP	3/26/2026	-434,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	EAGLE MATERIALS INC	1/8/2026	-712,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	EAGLE MATERIALS INC	1/9/2026	-695,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	EPR PROPERTIES	2/25/2026	-674,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ESSENTIAL UTILITIES INC	3/17/2026	-1,065,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	GLP CAPITAL LP / GLP FINANCING	3/16/2026	-968,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	GLP CAPITAL LP / GLP FINANCING	3/17/2026	-1,382,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	SYSCO CORP	3/6/2026	-464,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	SYSCO CORP	3/10/2026	-383,000.0000
PRMF50410002	LOOMIS CORE	CIBC WORLD MARKETS CORP, NEW YORK	INDIANA MICHIGAN POWER CO	2/18/2026	2,895,000.0000
PRMF50410002	LOOMIS CORE	CIBC WORLD MARKETS CORP, NEW YORK	ITC HOLDINGS CORP 144A	3/23/2026	1,685,000.0000
PRMF50410002	LOOMIS CORE	CIBC WORLD MARKETS CORP, NEW YORK	VIRGINIA ELECTRIC AND POWER CO	2/24/2026	5,527,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	ARES CAPITAL CORP	2/26/2026	-1,170,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BARCLAYS PLC	3/18/2026	-2,192,000.0000

PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CENCORA INC	3/26/2026	-2,020,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTERPOINT ENERGY INC	2/10/2026	-1,164,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CNH INDUSTRIAL CAPITAL LLC	3/24/2026	-484,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CNH INDUSTRIAL CAPITAL LLC	3/30/2026	-1,258,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	DOW CHEMICAL CO/THE	2/6/2026	-709,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	DXC TECHNOLOGY CO	2/19/2026	-99,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	GOLDMAN SACHS GROUP INC/THE	2/20/2026	-2,032,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MORGAN STANLEY	2/18/2026	-2,042,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NORINCHUKIN BANK/THE 144A	3/13/2026	-1,621,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	PACIFIC GAS AND ELECTRIC CO	1/12/2026	-1,121,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	SYSCO CORP	3/10/2026	-1,279,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	THERMO FISHER SCIENTIFIC INC	3/6/2026	-2,765,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TORONTO-DOMINION BANK/THE	3/10/2026	-2,173,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TPG OPERATING GROUP II LP	2/23/2026	-334,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TPG OPERATING GROUP II LP	2/25/2026	-1,906,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	1/8/2026	9,514,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	1/29/2026	10,295,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	3/19/2026	20,325,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	3/25/2026	-7,775,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	VIRGINIA ELECTRIC AND POWER CO	3/13/2026	-2,244,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	STANDARD CHARTERED PLC 144A	1/6/2026	5,640,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	STANDARD CHARTERED PLC 144A	2/26/2026	3,520,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/10/2026	3,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMGEN INC	2/17/2026	2,720,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	2/5/2026	-1,208,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	3/5/2026	-695,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/4/2026	-4,469,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/17/2026	7,110,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSTELLATION ENERGY GENERATIO	1/5/2026	4,015,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVS HEALTH CORP	1/8/2026	-3,312,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DANSKE BANK A/S 144A	3/24/2026	6,800,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	3/18/2026	-277,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EASTMAN CHEMICAL CO	3/3/2026	-109,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EASTMAN CHEMICAL CO	3/4/2026	-857,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENEL FINANCE INTERNATIONA 144A	1/13/2026	-2,359,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIDELITY NATIONAL INFORMATION	3/17/2026	-2,258,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA4626	2/17/2026	-7,117,920.7320
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/5/2026	2,950,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/21/2026	-2,950,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HOWMET AEROSPACE INC	2/17/2026	545,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	METLIFE INC	2/24/2026	3,925,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	METLIFE INC	3/12/2026	-1,308,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MORGAN STANLEY	3/26/2026	-3,560,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NOVARTIS CAPITAL CORP	3/16/2026	4,910,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OMNICOM GROUP INC	2/25/2026	2,547,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORACLE CORP	1/12/2026	-2,945,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SALESFORCE INC	3/16/2026	-1,580,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SALESFORCE INC	3/17/2026	-1,583,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SANOFI SA	1/7/2026	-1,132,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SANOFI SA	1/14/2026	-2,607,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SEMPRA	3/10/2026	1,595,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/14/2026	12,867,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VERTIV HOLDINGS CO	3/16/2026	-2,530,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VIRGINIA ELECTRIC AND POWER CO	3/5/2026	-543,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WESTERN UNION CO/THE	2/26/2026	3,985,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	1/5/2026	7,935,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	AMAZON.COM INC	3/18/2026	-2,372,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	AUTONATION FINANCE 1A A3 144A	1/21/2026	1,150,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	BRIDGECREST LENDING AUTO 1 A3	1/21/2026	1,225,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	CUMMINS INC	1/15/2026	-1,972,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	FLORIDA POWER & LIGHT CO	1/6/2026	-3,682,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	HSBC HOLDINGS PLC	2/24/2026	-1,051,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	JBS NV/JBS USA FOODS GROUP HOL	2/5/2026	-2,315,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	LOWE'S COS INC	1/8/2026	-1,291,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	REINSURANCE GROUP OF AMERICA I	3/10/2026	-721,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	SOUTHWEST AIRLINES CO	3/23/2026	-133,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY NOTE	3/11/2026	-8,182,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	VEROS AUTO RECEIVABLE 1 A 144A	1/21/2026	890,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	WSP GLOBAL INC 144A	3/24/2026	-193,000.0000
PRMF50410002	LOOMIS CORE	EUROCLEAR BANK SA NV, BRUSSELS	RAIZEN FUELS FINANCE SA 144A	2/11/2026	-603,000.0000
PRMF50410002	LOOMIS CORE	EUROCLEAR BANK SA NV, BRUSSELS	RAIZEN FUELS FINANCE SA 144A	2/20/2026	-440,000.0000
PRMF50410002	LOOMIS CORE	FIRST HORIZON BANK, MEMPHIS	WISCONSIN PUBLIC SERVICE CORP	1/16/2026	-258,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AEP TEXAS INC	3/16/2026	-2,840,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMAZON.COM INC	3/12/2026	-3,440,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMCOR FLEXIBLES NORTH AMERICA	3/4/2026	-172,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AUTONATION INC	2/12/2026	-231,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AUTONATION INC	2/18/2026	-202,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CANADIAN PACIFIC RAILWAY CO	3/4/2026	2,081,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CITIBANK NA	2/23/2026	-1,229,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/7/2026	17,931,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/27/2026	-11,892,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/4/2026	-6,039,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DAIMLER TRUCK FINANCE NOR 144A	2/27/2026	-3,050,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOMINION ENERGY INC	3/17/2026	-194,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOMINION ENERGY INC	3/19/2026	-1,385,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	1/27/2026	-1,425,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	2/6/2026	-198,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	2/9/2026	-77,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	3/5/2026	-684,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	3/17/2026	-108,000.0000

PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOW CHEMICAL CO/THE	3/18/2026	-631,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EQUINIX EUROPE 2 FINANCING COR	3/19/2026	-1,001,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	F&G GLOBAL FUNDING 144A	2/27/2026	-865,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	FEDEX FREIGHT HOLDING CO 144A	1/27/2026	3,799,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	FHLMC POOL #QE-2363	1/7/2026	-9,866,446.9580
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	FIDELITY NATIONAL INFORMATION	3/4/2026	8,345,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	FNMA POOL #0MA4838	1/7/2026	-7,830,325.5230
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/15/2026	8,946,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HERCULES CAPITAL INC	2/5/2026	1,414,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HSBC HOLDINGS PLC	2/24/2026	-1,006,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ILLUMINA INC	2/19/2026	-203,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ILLUMINA INC	2/24/2026	-365,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ILLUMINA INC	2/27/2026	-269,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ILLUMINA INC	3/6/2026	-181,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	KKR & CO INC	3/11/2026	-1,061,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MAPLE PARENT HOLDINGS COR 144A	3/26/2026	-284,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MERCK & CO INC	2/27/2026	-3,765,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MORGAN STANLEY PRIVATE BANK NA	3/13/2026	-1,122,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MUTUAL OF OMAHA COS GLOBA 144A	3/12/2026	-256,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NATIONWIDE BUILDING SOCIE 144A	1/29/2026	-2,469,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NORINCHUKIN BANK/THE 144A	2/6/2026	-2,430,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NOVARTIS CAPITAL CORP	3/19/2026	-4,910,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PROGRESSIVE CORP/THE	3/23/2026	3,765,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	RWE FINANCE US LLC 144A	1/21/2026	-2,060,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SBL HOLDINGS INC 144A	2/17/2026	-26,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SBL HOLDINGS INC 144A	2/19/2026	-124,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SOCIETE GENERALE SA 144A	3/9/2026	-1,164,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SYDNEY AIRPORT FINANCE CO 144A	3/31/2026	-1,279,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SYSCO CORP	2/10/2026	2,765,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/2/2026	7,353,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/2/2026	30,000,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/6/2026	7,582,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/2/2026	13,419,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/5/2026	-7,420,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/11/2026	-16,167,600.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/16/2026	-10,296,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/24/2026	-6,815,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	US BANCORP	2/11/2026	-1,895,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VIRGINIA ELECTRIC AND POWER CO	3/9/2026	-1,683,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VIRGINIA ELECTRIC AND POWER CO	3/16/2026	-2,764,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	WESTERN UNION CO/THE	3/20/2026	-4,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	WESTERN UNION CO/THE	3/23/2026	-4,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	WSP GLOBAL INC 144A	3/26/2026	-545,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	3/10/2026	-1,148,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	3/13/2026	-1,047,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	DOW CHEMICAL CO/THE	3/9/2026	-595,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	FIDELITY NATIONAL INFORMATION	3/11/2026	-1,570,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	3/5/2026	6,880,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	3/30/2026	-2,300,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC USA INC	1/8/2026	-2,090,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	SIMON PROPERTY GROUP LP	2/9/2026	-1,709,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	SITIOS LATINOAMERICA SAB 144A	2/27/2026	-200,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHABET INC	2/9/2026	4,509,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMAZON.COM INC	3/10/2026	9,490,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMCOR FLEXIBLES NORTH AMERICA	3/5/2026	2,420,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	1/15/2026	1,273,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ARES CAPITAL CORP	1/5/2026	1,370,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATLAS WAREHOUSE LENDING C 144A	1/13/2026	665,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ATLAS WAREHOUSE LENDING C 144A	1/28/2026	-594,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AVIATION CAPITAL GROUP LL 144A	1/14/2026	1,064,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	1/8/2026	-1,350,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	1/9/2026	-1,240,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	1/13/2026	-1,307,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CAMDEN PROPERTY TRUST	2/17/2026	2,565,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	2/6/2026	-3,369,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CENCORA INC	2/10/2026	2,020,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COUSINS PROPERTIES LP	2/10/2026	1,575,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DNB BANK ASA 144A	3/25/2026	8,415,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DXC TECHNOLOGY CO	3/3/2026	-218,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ENTERGY LOUISIANA LLC	2/23/2026	2,075,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	F&G GLOBAL FUNDING 144A	1/6/2026	5,590,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GABX LEASING LLC 144A	3/26/2026	-1,145,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GLENCORE FUNDING LLC 144A	3/24/2026	6,675,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ING GROEP NV	3/16/2026	6,060,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JACKSON NATIONAL LIFE GLO 144A	1/28/2026	-1,054,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	3/5/2026	8,877,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MID-AMERICA APARTMENTS LP	2/25/2026	990,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NIPPON LIFE INSURANCE CO 144A	3/25/2026	2,179,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NORINCHUKIN BANK/THE 144A	3/3/2026	4,860,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PACIFICORP	3/23/2026	1,320,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PPG INDUSTRIES INC	3/5/2026	-686,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PROCTER & GAMBLE CO/THE	1/9/2026	-103,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS TARGETED US LOGI 144A	3/4/2026	-1,525,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	3/10/2026	1,760,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	2/12/2026	-1,162,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RGA GLOBAL FUNDING 144A	2/23/2026	-2,229,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHWEST AIRLINES CO	3/10/2026	-221,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SYDNEY AIRPORT FINANCE CO 144A	3/17/2026	3,860,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNCHRONY FINANCIAL	2/18/2026	940,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/5/2026	-10,329,000.0000

PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/5/2026	-8,129,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/10/2026	-10,932,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/19/2026	23,943,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	VERTIV HOLDINGS CO	2/23/2026	2,530,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WISCONSIN PUBLIC SERVICE CORP	1/21/2026	-1,775,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WSP GLOBAL INC 144A	3/11/2026	8,520,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WSP GLOBAL INC 144A	3/25/2026	-143,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AMCOR FLEXIBLES NORTH AMERICA	3/3/2026	-122,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AUTONATION INC	2/19/2026	-203,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	BARINGS BDC INC	2/9/2026	-122,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	CNH INDUSTRIAL CAPITAL LLC	3/17/2026	-163,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	DOMINION ENERGY INC	3/17/2026	-83,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	DXC TECHNOLOGY CO	2/4/2026	-257,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	DXC TECHNOLOGY CO	2/10/2026	-165,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	DXC TECHNOLOGY CO	2/20/2026	-178,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	FLORIDA POWER & LIGHT CO	1/29/2026	-257,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ILLUMINA INC	2/11/2026	-264,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ILLUMINA INC	2/17/2026	-145,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	ILLUMINA INC	3/2/2026	-357,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MAIN STREET CAPITAL CORP	2/17/2026	-64,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MAIN STREET CAPITAL CORP	2/18/2026	-71,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MAPLE PARENT HOLDINGS COR 144A	3/31/2026	-213,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MUTUAL OF OMAHA COS GLOBA 144A	3/17/2026	-287,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PACIFIC GAS AND ELECTRIC CO	1/9/2026	-235,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	SOUTHWEST AIRLINES CO	3/9/2026	-245,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	SOUTHWEST AIRLINES CO	3/12/2026	-83,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	WISCONSIN PUBLIC SERVICE CORP	1/15/2026	-301,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	DOMINION ENERGY INC	1/7/2026	-706,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	1/13/2026	1,875,000.0000
PRMF50410002	LOOMIS CORE	LLYODS SECURITIES INC, JERSEY CITY	LLOYDS BANKING GROUP PLC	2/3/2026	3,490,000.0000
PRMF50410002	LOOMIS CORE	LOOP CAPITAL MARKETS, NEW YORK	CATERPILLAR FINANCIAL SERVICES	2/9/2026	-298,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AUTONATION INC	2/11/2026	-320,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AUTONATION INC	2/17/2026	-174,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ILLUMINA INC	2/18/2026	-47,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	KKR & CO INC	3/11/2026	-202,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PROCTER & GAMBLE CO/THE	1/12/2026	-22,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	SBL HOLDINGS INC 144A	2/11/2026	-137,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	SBL HOLDINGS INC 144A	2/23/2026	-128,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	SOUTHWEST AIRLINES CO	3/19/2026	-8,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	SYSCO CORP	3/9/2026	-171,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	WESTERN UNION CO/THE	3/20/2026	-3,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ABBVIE INC	2/24/2026	3,409,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	2/27/2026	-3,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLY AUTO RECEIVABLES TRU 1 A3	3/3/2026	1,225,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN EXPRESS CO	2/3/2026	-1,355,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN NATIONAL GROUP INC	1/28/2026	-491,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APOLLO DEBT SOLUTIONS BDC	3/5/2026	-136,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/3/2026	9,092,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOARDWALK PIPELINES LP	3/24/2026	-762,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/13/2026	1,500,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/4/2026	21,016,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/4/2026	-12,008,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2026	-10,508,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/5/2026	6,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/5/2026	-3,000,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/31/2026	-1,638,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	1/7/2026	-813,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	1/13/2026	-1,382,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DOW CHEMICAL CO/THE	3/16/2026	-134,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DUKE ENERGY INDIANA LLC	3/19/2026	-730,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	1/12/2026	3,265,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA4933	3/9/2026	4,923,481.1120
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GABX LEASING LLC 144A	3/10/2026	1,145,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS PRIVATE CRE 144A	2/18/2026	881,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS PRIVATE CRE 144A	2/26/2026	-881,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAND RIVER FUNDING TRUST 144A	3/12/2026	2,710,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAND RIVER FUNDING TRUST 144A	3/13/2026	-1,355,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAND RIVER FUNDING TRUST 144A	3/26/2026	-678,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HASBRO INC	3/5/2026	1,820,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	3/25/2026	-1,116,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HONDA MOTOR CO LTD	1/27/2026	-1,537,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HONDA MOTOR CO LTD	2/25/2026	-1,087,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOST HOTELS & RESORTS LP	1/7/2026	-410,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JACOBS SOLUTIONS INC	2/24/2026	3,536,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LOWE'S COS INC	1/9/2026	-970,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LOWE'S COS INC	1/28/2026	-2,863,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LSEG US FIN CORP 144A	3/16/2026	4,273,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCCORMICK & CO INC/MD	2/3/2026	1,600,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	O'REILLY AUTOMOTIVE INC	3/5/2026	1,605,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	2/2/2026	3,700,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PLANET FITNESS MAS 1A A2I 144A	2/11/2026	-1,720,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROCTER & GAMBLE CO/THE	1/13/2026	-1,136,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROCTER & GAMBLE CO/THE	1/21/2026	-2,265,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAIZEN FUELS FINANCE SA 144A	2/18/2026	-362,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAIZEN FUELS FINANCE SA 144A	2/19/2026	-233,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	REGENCY CENTERS LP	2/18/2026	975,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	REINSURANCE GROUP OF AMERICA I	2/24/2026	2,165,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SAN DIEGO GAS & ELECTRIC CO	3/16/2026	1,775,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SEMPRA	3/24/2026	-790,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SEMPRA	3/25/2026	-805,000.0000

PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIMON PROPERTY GROUP LP	1/6/2026	9,510,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STELLANTIS FINANCE US INC 144A	1/28/2026	-2,605,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	1/7/2026	7,228,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	3/2/2026	9,109,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/5/2026	-15,493,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	2/17/2026	-7,637,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERISK ANALYTICS INC	3/10/2026	-2,266,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WILLIAMS COS INC/THE	1/5/2026	4,450,000.0000
PRMF50410002	LOOMIS CORE	MILLENIUM ADVISORS, NEW YORK	BARINGS BDC INC	2/4/2026	-232,000.0000
PRMF50410002	LOOMIS CORE	MILLENIUM ADVISORS, NEW YORK	HPS CORPORATE LENDING FUND	3/4/2026	-77,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	BOARDWALK PIPELINES LP	3/19/2026	-703,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	ENTERGY ARKANSAS LLC	1/5/2026	1,995,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	ENTERGY LOUISIANA LLC	3/16/2026	-2,075,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	FNMA POOL #0FS5493	2/25/2026	6,794,917.5350
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	1/5/2026	4,240,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	1/28/2026	-2,120,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	2/27/2026	-2,120,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MORGAN STANLEY DIRECT LENDING	1/7/2026	-163,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	NEXTGEAR FLOORPLAN 1A A2 144A	3/2/2026	5,840,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	3/10/2026	3,265,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	1/6/2026	-18,945,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	WISCONSIN PUBLIC SERVICE CORP	1/5/2026	1,775,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN ELECTRIC POWER CO INC	1/7/2026	-1,113,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN ELECTRIC POWER CO INC	1/8/2026	-696,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	3/4/2026	-523,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	BROOKLYN UNION GAS CO/THE 144A	3/11/2026	2,190,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	EASTMAN CHEMICAL CO	2/17/2026	6,110,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	XCEL ENERGY INC	2/26/2026	1,420,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBOTT LABORATORIES	2/23/2026	9,190,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBVIE INC	3/19/2026	-1,705,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRBNB INC	3/12/2026	1,866,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMCOR FLEXIBLES NORTH AMERICA	3/3/2026	-129,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EXPRESS CO	2/3/2026	7,285,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTONATION INC	2/6/2026	-319,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	3/27/2026	-1,908,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BOARDWALK PIPELINES LP	3/18/2026	-1,027,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/7/2026	-2,455,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/29/2026	3,709,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CARGILL INC 144A	2/18/2026	-1,669,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERPOINT ENERGY INC	2/10/2026	-1,216,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERPOINT ENERGY INC	2/11/2026	-1,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CNH INDUSTRIAL CAPITAL LLC	3/16/2026	-242,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CNO GLOBAL FUNDING 144A	1/6/2026	-63,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/27/2026	23,784,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/27/2026	-11,892,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2026	10,508,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2026	-22,400,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	2,938,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/17/2026	3,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/5/2026	-3,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT AGRICOLE SA 144A	1/22/2026	-2,652,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DOMINION ENERGY INC	1/7/2026	-1,115,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DOW CHEMICAL CO/THE	1/27/2026	-119,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DOW CHEMICAL CO/THE	3/18/2026	-128,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	EAGLE MATERIALS INC	1/9/2026	-176,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTMAN CHEMICAL CO	2/25/2026	-934,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	EATON CORP	3/4/2026	3,499,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGY TRANSFER LP	3/16/2026	-1,687,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	3/18/2026	-102,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL PROPERTIES LP	2/24/2026	-504,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL PROPERTIES LP	3/3/2026	-1,566,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FLORIDA POWER & LIGHT CO	1/30/2026	-633,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA4654	3/3/2026	22,277,702.2330
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	HONDA MOTOR CO LTD	2/24/2026	-450,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL AEROSPACE INC 144A	3/10/2026	4,233,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ILLUMINA INC	1/28/2026	-826,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	KKR & CO INC	3/19/2026	-1,263,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	LOWE'S COS INC	1/9/2026	-601,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLE PARENT HOLDINGS COR 144A	3/12/2026	2,024,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/15/2026	3,839,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	3/11/2026	9,495,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY PRIVATE BANK NA	3/13/2026	-3,513,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	1/9/2026	-554,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PPG INDUSTRIES INC	2/25/2026	-1,019,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	REINSURANCE GROUP OF AMERICA I	3/25/2026	-436,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	RWE FINANCE US LLC 144A	1/21/2026	-2,161,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	3/12/2026	170,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	3/13/2026	-130,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/13/2026	-2,562,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/22/2026	5,154,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/2/2026	15,631,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/3/2026	-11,403,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/9/2026	-10,362,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/23/2026	-5,189,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/24/2026	-25,931,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/26/2026	-5,179,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/12/2026	-2,678,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/24/2026	-8,462,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIAMS COS INC/THE	2/20/2026	-1,510,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIS NORTH AMERICA INC	1/6/2026	-3,008,000.0000

PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WSP GLOBAL INC 144A	3/20/2026	-756,000.0000
PRMF50410002	LOOMIS CORE	NATWEST MARKETS SECURITIES INC, NEW YORK	NATWEST MARKETS PLC 144A	3/24/2026	9,345,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	U S TREASURY BILL	1/12/2026	2,000,000.0000
PRMF50410002	LOOMIS CORE	OPPENHEIMER & CO INC, NEW YORK	NEW MOUNTAIN FINANCE CORP	2/20/2026	-796,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	DOMINION ENERGY INC	3/11/2026	-145,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ALLY FINANCIAL INC	2/20/2026	-838,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ANTERO RESOURCES CORP	1/13/2026	1,115,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ENTERGY MISSISSIPPI LLC	3/24/2026	-1,015,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL UTILITIES INC	3/5/2026	1,065,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	3/30/2026	-1,116,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HPS CORPORATE LENDING FUN 144A	1/6/2026	2,050,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	METLIFE INC	3/31/2026	-563,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	MORGAN STANLEY	3/18/2026	-2,374,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	2/27/2026	-1,990,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	2/11/2026	-2,683,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	WISCONSIN PUBLIC SERVICE CORP	1/20/2026	-776,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	CONSTELLATION ENERGY GENERATIO	2/18/2026	-4,015,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	3/11/2026	-222,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BARINGS BDC INC	2/10/2026	-286,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BARINGS PRIVATE CREDIT CO 144A	1/30/2026	1,090,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BARINGS PRIVATE CREDIT CO 144A	2/11/2026	-1,090,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	ENTERGY MISSISSIPPI LLC	3/4/2026	1,015,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SUMISHO AIR LEASE CORP 144A	3/10/2026	8,643,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SUMITOMO MITSUI FINANCIAL GROU	1/5/2026	2,775,000.0000
PRMF50410002	LOOMIS CORE	STERNE AGEE & LEACH INC	RAIZEN FUELS FINANCE SA 144A	2/13/2026	-465,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	AUTONATION INC	2/9/2026	-405,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	CDW LLC / CDW FINANCE CORP	2/18/2026	-2,990,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	CITIBANK NA	2/23/2026	-388,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	EQUINIX EUROPE 2 FINANCING COR	3/9/2026	-424,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	EQUINIX EUROPE 2 FINANCING COR	3/16/2026	-424,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	METLIFE INC	3/16/2026	-113,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	MORGAN STANLEY DIRECT LENDING	1/14/2026	-442,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	PROCTER & GAMBLE CO/THE	1/7/2026	-639,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	PROCTER & GAMBLE CO/THE	1/9/2026	-79,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	SOUTHWEST AIRLINES CO	3/27/2026	-119,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	BARINGS BDC INC	2/6/2026	-164,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	NEW MOUNTAIN FINANCE CORP	2/20/2026	-134,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	AMERICAN HONDA FINANCE CORP	3/3/2026	-1,425,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ATLAS WAREHOUSE LENDING C 144A	1/23/2026	-665,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	3/4/2026	-695,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ELEMENT FLEET MANAGEMENT 144A	1/16/2026	-707,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	FNMA POOL #0DE0615	2/11/2026	3,550,296.1620
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	FS KKR CAPITAL CORP	2/12/2026	-219,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ING GROEP NV	3/31/2026	-1,190,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MAIN STREET CAPITAL CORP	2/18/2026	-999,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MORGAN STANLEY DIRECT LENDING	1/13/2026	-207,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MUTUAL OF OMAHA COS GLOBA 144A	3/18/2026	-292,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	NATIONWIDE BUILDING SOCIE 144A	1/8/2026	-2,471,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PPG INDUSTRIES INC	1/28/2026	-1,752,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	1/6/2026	8,695,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	1/28/2026	-2,174,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TRUIST BANK	1/14/2026	-3,914,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	US BANCORP	3/10/2026	-1,895,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	WESTERN-SOUTHERN GLOBAL F 144A	1/8/2026	-726,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	WESTERN-SOUTHERN GLOBAL F 144A	1/12/2026	-2,595,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	AEP TEXAS INC	3/10/2026	2,840,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	CUMMINS INC	1/15/2026	-973,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	DOMINION ENERGY INC	3/9/2026	-686,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	ILLUMINA INC	3/3/2026	-316,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	ILLUMINA INC	3/4/2026	-223,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	ILLUMINA INC	3/9/2026	-134,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	ILLUMINA INC	3/10/2026	-135,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	MUTUAL OF OMAHA COS GLOBA 144A	3/12/2026	-175,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	SYSCO CORP	3/9/2026	-468,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	US BANCORP	1/21/2026	5,686,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	TBA COLLATERAL WITH WELLS	3/23/2026	112,624.3800
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	1/6/2026	5,070,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN CREDIT ACCEP 1 C 144A	1/13/2026	5,585,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN EXPRESS CO	2/2/2026	-1,445,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN WATER CAPITAL CORP	3/30/2026	9,340,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ANTERO RESOURCES CORP	1/23/2026	-1,115,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	2/18/2026	1,826,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BAIN CAPITAL SPECIALTY FINANCE	1/22/2026	1,727,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/27/2026	3,913,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/4/2026	3,587,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	4,562,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	-4,562,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2026	-2,938,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/30/2026	4,168,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/30/2026	-4,168,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/31/2026	3,276,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/31/2026	-1,638,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	EAGLE MATERIALS INC	1/7/2026	-347,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	EVERGY INC	3/5/2026	2,945,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	EXELON CORP	2/18/2026	4,740,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRST INVESTORS AUT 1A A3 144A	3/31/2026	3,635,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GLP CAPITAL LP / GLP FINANCING	2/25/2026	4,700,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GOLUB CAPITAL PRIVATE CRE 144A	1/22/2026	1,590,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	3/16/2026	5,065,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	3/31/2026	3,018,000.0000

PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	IDAHO POWER CO	2/24/2026	2,220,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ONEOK INC	2/23/2026	-1,248,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	2/18/2026	2,612,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PACIFICORP	2/4/2026	3,350,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PROLOGIS TARGETED US LOGI 144A	2/24/2026	5,575,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	REALTY INCOME CORP	3/30/2026	3,080,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	RGA GLOBAL FUNDING 144A	1/13/2026	-866,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	RGA GLOBAL FUNDING 144A	1/21/2026	-786,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	RGA GLOBAL FUNDING 144A	1/29/2026	-2,484,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SIMON PROPERTY GROUP LP	3/23/2026	-1,950,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	2/24/2026	3,214,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TARGA RESOURCES CORP	2/25/2026	1,254,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	THERMO FISHER SCIENTIFIC INC	2/9/2026	2,765,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TPG OPERATING GROUP II LP	2/19/2026	2,240,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/15/2026	-15,120,600.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/21/2026	15,410,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	2/13/2026	10,447,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	3/2/2026	51,169,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	VERISK ANALYTICS INC	2/23/2026	2,266,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO & CO	1/15/2026	5,239,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO & CO	2/27/2026	-2,580,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WESTERN UNION CO/THE	3/3/2026	-1,259,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BERKSHIRE HATHAWAY FINANCE COR	3/31/2026	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BLACKSTONE REG FINANCE CO LLC	2/27/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CAMPBELL'S COMPANY/THE	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CANADIAN IMPERIAL BANK OF COMM	1/30/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ELI LILLY & CO	2/27/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	FIFTH THIRD BANK NA	2/27/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	FORD MOTOR CREDIT CO LLC	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	FS KKR CAPITAL CORP	3/31/2026	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	GOLDMAN SACHS PRIVATE CRE 144A	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	HONEYWELL INTERNATIONAL INC	3/31/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	HUMANA INC	2/27/2026	-140,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	JOHNSON & JOHNSON	3/31/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	KEURIG DR PEPPER INC	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	LPL HOLDINGS INC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MITSUBISHI UFJ FINANCIAL GROUP	2/27/2026	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	NORTHROP GRUMMAN CORP	2/27/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ROYAL BANK OF CANADA	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	STARBUCKS CORP	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TEXAS INSTRUMENTS INC	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TOYOTA MOTOR CREDIT CORP	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ZIMMER BIOMET HOLDINGS INC	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	131,489.9800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	29,240.1900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	711,978.9800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	122,432.8600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	954,228.9600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	3,141,734.7800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	31,241.3000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	131,760.4500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	191,831.6400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	58,357.5300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	10,534.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	3,496,537.4900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	13,898.9300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	297,271.6800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	597,825.7200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	71,879.7800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	4,065.3900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	2,909,269.0600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	13,597.4700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	548,905.2900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	1,327,375.4600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	3,291,662.5700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	72,055.6300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,093,700.8700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK/BARCLAYS LONDON, NY	ISRAEL GOVERNMENT INTERNATIONA	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	AMAZON.COM INC	3/31/2026	310,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN TOWER CORP	3/31/2026	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	AUGUSTA SPINCO CORP	3/17/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	2/18/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CROWN CASTLE INC	3/31/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	DOMINION ENERGY INC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	DTE ELECTRIC CO	2/18/2026	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GILEAD SCIENCES INC	3/31/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	HEALTHPEAK OP LLC	2/27/2026	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	OKLAHOMA GAS AND ELECTRIC CO	3/23/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	3/18/2026	-34,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	3/19/2026	-17,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	3/25/2026	-33,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	3/31/2026	-33,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	SALESFORCE INC	3/11/2026	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	SONOCO PRODUCTS CO	2/27/2026	-165,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	SOUTHERN CALIFORNIA EDISON CO	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/27/2026	66,300.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/30/2026	992,600.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	2/27/2026	321,600.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	VISA INC	2/3/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	WILLIAMS COS INC/THE	1/5/2026	75,000.0000

PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	WISCONSIN ELECTRIC POWER CO	3/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BBVA/SECURITIES, NEW YORK	AGREE LP	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	AGCO CORP	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COUNCIL OF EUROPE DEVELOPMENT	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	FIDELITY NATIONAL INFORMATION	3/4/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	OESTERREICHISCHE KONTROLLBANK	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO-DOMINION BANK/THE	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO-DOMINION BANK/THE	3/31/2026	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TOYOTA MOTOR CREDIT CORP	3/31/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	BANK OF MONTREAL	1/7/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	BANK OF MONTREAL	3/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	1/8/2026	-275,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	5,831,047.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-5,706,047.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	2/13/2026	5,706,047.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	3/16/2026	-4,052,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	EUROPEAN INVESTMENT BANK	2/3/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0FA3352	1/8/2026	275,749.7830
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MB0426	2/12/2026	-128,880.3630
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/27/2026	-7,980,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/31/2026	6,697,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMERICAN HONDA FINANCE CORP	1/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	CANADIAN IMPERIAL BANK OF COMM	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/4/2026	-275,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/9/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	FHLMC POOL #RJ-0848	3/4/2026	277,891.7180
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLAXOSMITHKLINE CAPITAL PLC	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	KOREA DEVELOPMENT BANK/THE	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	NORTHERN STATES POWER CO/MN	3/5/2026	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	2/27/2026	12,400.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	2/27/2026	3,962,600.0000
PRMF50700002	BLACKROCK PASSIVE	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ENTERPRISE PRODUCTS OPERATING	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	1/21/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	EUROPEAN BANK FOR RECONSTRUCTI	2/27/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	EXPORT DEVELOPMENT CANADA	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	INDIANA MICHIGAN POWER CO	2/18/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	INTERNATIONAL BANK FOR RECONST	2/27/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	KREDITANSTALT FUER WIEDERAUFBA	3/31/2026	-223,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	OESTERREICHISCHE KONTROLLBANK	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	PROVINCE OF QUEBEC CANADA	1/7/2026	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	VIRGINIA ELECTRIC AND POWER CO	2/24/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	3/31/2026	344,900.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	1/30/2026	5,150,800.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	1/30/2026	-2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	2/27/2026	861,100.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	2/27/2026	-2,997,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	3/31/2026	6,099,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	3/31/2026	-12,341,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	1/30/2026	40,700.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN HONDA FINANCE CORP	1/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANCO SANTANDER SA	3/31/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANK OF NOVA SCOTIA/THE	2/27/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CATERPILLAR FINANCIAL SERVICES	1/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENCORA INC	2/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	2/27/2026	-244,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2026	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2026	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2026	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/4/2026	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/9/2026	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/9/2026	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/27/2026	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	2,503,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-2,503,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	2,653,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	7,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-7,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/15/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/15/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/16/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/16/2026	-2,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	900,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-900,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/13/2026	900,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/27/2026	700,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/16/2026	-1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSTELLATION ENERGY GENERATIO	1/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SL-4285	2/27/2026	145,810.1710
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0CC0982	2/4/2026	352,592.6420
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0CC1645	1/26/2026	287,959.8020
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GE VERNOVA INC	2/2/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HSBC HOLDINGS PLC	3/31/2026	-250,000.0000

PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HUNTINGTON BANCSHARES INC/OH	1/23/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JBS NV/JBS USA FOODS GROU 144A	3/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JOHN DEERE CAPITAL CORP	3/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MARSH & MCLENNAN COS INC	2/11/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPLX LP	2/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NOVARTIS CAPITAL CORP	3/16/2026	95,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OMNICOM GROUP INC	2/25/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL BANK OF CANADA	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SALESFORCE INC	3/11/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SEMPRA	3/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STRYKER CORP	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TOTALENERGIES CAPITAL USA LLC	1/6/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	1/30/2026	76,800.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/31/2026	281,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/30/2026	-2,750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WALT DISNEY CO/THE	2/10/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	1/30/2026	-6,612,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	3/31/2026	-3,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	ENERGY TRANSFER LP	1/12/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	KOREA DEVELOPMENT BANK/THE	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	2/18/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	PARAMOUNT GLOBAL	3/23/2026	-51,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	T-MOBILE USA INC	1/7/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BOND	2/27/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	1/30/2026	5,072,000.0000
PRMF50700002	BLACKROCK PASSIVE	FTN FINANCIAL SECURITIES CORP, MEMPHIS	AMERICAN HONDA FINANCE CORP	1/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	FTN FINANCIAL SECURITIES CORP, MEMPHIS	JOHN DEERE CAPITAL CORP	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AIRBNB INC	3/12/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ALPHABET INC	2/9/2026	265,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ALPHABET INC	3/31/2026	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	APA CORP	3/31/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ARIZONA PUBLIC SERVICE CO	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BAKER HUGHES HOLDINGS LLC / BA	3/5/2026	295,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BANK OF MONTREAL	3/31/2026	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BECTON DICKINSON & CO	3/31/2026	-45,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BRISTOL-MYERS SQUIBB CO	3/31/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	3/31/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CANADIAN PACIFIC RAILWAY CO	3/4/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CAPITAL ONE FINANCIAL CORP	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CENTERPOINT ENERGY HOUSTON ELE	3/31/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY INC 144A	3/31/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY PARTNERS LP	3/31/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CITIGROUP INC	2/27/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/9/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/27/2026	1,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/9/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/9/2026	-1,175,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/31/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/19/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	12/19/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	1/15/2026	10,931,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	1/15/2026	-10,931,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	1/16/2026	4,852,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	1/16/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	1/30/2026	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	2/13/2026	-11,156,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/16/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CONSOLIDATED EDISON CO OF NEW	3/31/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DEUTSCHE BANK AG/NEW YORK NY	1/30/2026	-180,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DUKE ENERGY CORP	1/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ELI LILLY & CO	3/31/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ENTERGY MISSISSIPPI LLC	3/31/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FIDELITY NATIONAL INFORMATION	3/4/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FMC CORP	1/8/2026	-3,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MB0487	3/20/2026	-129,404.0810
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MB0816	2/24/2026	138,635.5900
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/15/2026	935,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/26/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HF SINCLAIR CORP	3/31/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HONEYWELL AEROSPACE INC 144A	3/10/2026	350,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HSBC HOLDINGS PLC	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	INTERNATIONAL BUSINESS MACHINE	3/31/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	JERSEY CENTRAL POWER & LIGHT C	3/31/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MERCK & CO INC	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NATIONAL RURAL UTILITIES COOPE	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	NUTRIEN LTD	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PACCAR FINANCIAL CORP	2/27/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	1/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	3/30/2026	-84,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	3/31/2026	-148,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PEPSICO INC	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PFIZER INVESTMENT ENTERPRISES	2/27/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PNC FINANCIAL SERVICES GROUP I	1/21/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	RIO TINTO FINANCE USA PLC	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	3/31/2026	-50,000.0000

PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES LTD	3/31/2026	120,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SANTANDER UK GROUP HOLDINGS PL	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SOLVENTUM CORP	2/27/2026	-8,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SOUTHERN CO/THE	3/31/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	STATE STREET CORP	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SYSCO CORP	2/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	TPG OPERATING GROUP II LP	2/27/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	TRANSCONTINENTAL GAS PIPE 144A	1/30/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/30/2026	7,534,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/30/2026	-2,020,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/27/2026	3,457,800.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	US BANCORP	1/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	WALMART INC	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	HILLTOP SECURITIES INC, DALLAS	FACTSET RESEARCH SYSTEMS INC	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	1/30/2026	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	INDUSTRIAL & COMM BK OF CHINA, NEW YORK	FNMA POOL #0DF6910	1/23/2026	201,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	CATERPILLAR FINANCIAL SERVICES	1/30/2026	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	DUKE ENERGY CORP	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	NOMURA HOLDINGS INC	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP LP	1/30/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	TARGET CORP	1/30/2026	-130,000.0000
PRMF50700002	BLACKROCK PASSIVE	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	1/13/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ABBOTT LABORATORIES	2/27/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ABBVIE INC	2/24/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ABBVIE INC	2/27/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ALPHABET INC	2/9/2026	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMAZON.COM INC	3/10/2026	1,020,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMCOR FLEXIBLES NORTH AMERICA	3/5/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMEREN CORP	2/26/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN HONDA FINANCE CORP	1/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMGEN INC	2/17/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ARES CAPITAL CORP	1/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AT&T INC	2/27/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BROADCOM INC	1/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BUNGE LTD FINANCE CORP	3/17/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CAMDEN PROPERTY TRUST	2/17/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CARRIER GLOBAL CORP	2/27/2026	-16,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	COMCAST CORP 144A	2/27/2026	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ENTERGY LOUISIANA LLC	2/23/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ENTERPRISE PRODUCTS OPERATING	2/27/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	EQUINIX ASIA FINANCING CORP PT	2/19/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	2/19/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FIDELITY NATIONAL INFORMATION	3/4/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FIRSTENERGY PENNSYLVANIA 144A	3/16/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GE VERNOVA INC	2/2/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	2/27/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PAYMENTS INC	3/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GLP CAPITAL LP / GLP FINANCING	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/14/2026	180,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/29/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	2/27/2026	-70,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	KIMCO REALTY OP LLC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	LOEWS CORP	2/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	L3HARRIS TECHNOLOGIES INC	1/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MORGAN STANLEY	1/30/2026	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NOVARTIS CAPITAL CORP	3/16/2026	155,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PACCAR FINANCIAL CORP	1/29/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PACIFICORP	3/23/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PULTEGROUP INC	2/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SALESFORCE INC	3/11/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SOUTHERN CO/THE	3/16/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	T-MOBILE USA INC	1/7/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	T-MOBILE USA INC	2/27/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TOYOTA MOTOR CREDIT CORP	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	2/27/2026	5,059,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	2/27/2026	-3,180,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	3/31/2026	167,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	VISA INC	2/3/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WASTE CONNECTIONS INC	3/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ABBVIE INC	2/24/2026	120,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ABBVIE INC	2/27/2026	185,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AFRICAN DEVELOPMENT BANK	1/14/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AIRBNB INC	3/12/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHABET INC	2/9/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHABET INC	2/27/2026	120,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN EXPRESS CO	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN HONDA FINANCE CORP	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMRIZE FINANCE US LLC	2/27/2026	80,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APA CORP	2/27/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	3/25/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASTRAZENECA FINANCE LLC	2/25/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASTRAZENECA FINANCE LLC	2/27/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AT&T INC	1/29/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/3/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLACKSTONE PRIVATE CREDIT FUND	3/31/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLUE OWL FINANCE LLC	3/31/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRISTOL-MYERS SQUIBB CO	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	1/6/2026	50,000.0000

PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/10/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/10/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/31/2025	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/31/2025	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2026	2,526,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2026	-2,526,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2026	1,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2026	-1,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/13/2026	725,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/13/2026	-725,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/23/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/30/2026	275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2026	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2026	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/9/2026	325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/9/2026	-1,348,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/10/2026	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/10/2026	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/11/2026	-175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/27/2026	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/4/2026	-175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/9/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/9/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2026	1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2026	-1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	3,952,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-3,952,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/15/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/16/2026	-3,952,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	1/28/2026	-775,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	5,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-5,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/13/2026	5,850,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	2/13/2026	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	9,502,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-9,502,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/16/2026	4,177,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/16/2026	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CRH AMERICA FINANCE INC	2/27/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DEERE & CO	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EASTERN ENERGY GAS HOLDINGS LL	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELI LILLY & CO	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELI LILLY & CO	3/31/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENBRIDGE INC	3/24/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	1/12/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EUROPEAN INVESTMENT BANK	1/6/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EVERSOURCE ENERGY	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FIRSTENERGY CORP	2/27/2026	80,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FISERV INC	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLOWERS FOODS INC	2/27/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FMC CORP	1/6/2026	-2,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FMC CORP	1/8/2026	-10,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FMC CORP	1/9/2026	-10,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FMC CORP	2/9/2026	-20,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0FA3196	3/4/2026	172,910.4060
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA4941	2/11/2026	180,019.5670
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEPORT-MCMORAN INC	2/27/2026	80,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEORGIA POWER CO	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL PAYMENTS INC	3/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0426	1/15/2026	-165,830.5430
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLUB CAPITAL BDC INC	3/2/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HCA INC	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWMET AEROSPACE INC	2/27/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INTERNATIONAL BUSINESS MACHINE	3/31/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JACOBS SOLUTIONS INC	2/24/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JERSEY CENTRAL POWER & LI 144A	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JPMORGAN CHASE & CO	3/31/2026	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAZARD GROUP LLC	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LLOYDS BANKING GROUP PLC	3/31/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCCORMICK & CO INC/MD	2/3/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	META PLATFORMS INC	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	2/3/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NOVARTIS CAPITAL CORP	2/27/2026	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NOVARTIS CAPITAL CORP	3/31/2026	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	O'REILLY AUTOMOTIVE INC	3/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEOK INC	2/27/2026	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	2/2/2026	1,055,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PACIFIC GAS AND ELECTRIC CO	2/27/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PFIZER INC	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PFIZER INVESTMENT ENTERPRISES	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC SERVICE ELECTRIC AND GA	1/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RLI CORP	2/26/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROGERS COMMUNICATIONS INC	3/31/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RTX CORP	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SALESFORCE INC	3/11/2026	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIMON PROPERTY GROUP LP	1/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SMURFIT WESTROCK FINANCING DAC	2/27/2026	200,000.0000

PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SOUTHERN CO/THE	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STATE STREET CORP	3/31/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYSCO CORP	2/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEXTRON INC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TORONTO-DOMINION BANK/THE	3/31/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOTALENERGIES CAPITAL USA LLC	1/6/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOYOTA MOTOR CREDIT CORP	1/7/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TYSON FOODS INC	2/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	2/27/2026	12,400.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	3/31/2026	171,100.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERTIV HOLDINGS CO	2/27/2026	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIRGINIA ELECTRIC AND POWER CO	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WILLIAMS COS INC/THE	1/5/2026	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	BLACKSTONE SECURED LENDING FUN	3/3/2026	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	CATERPILLAR FINANCIAL SERVICES	1/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	ENTERGY ARKANSAS LLC	1/5/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	3/12/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	SANTANDER DRIVE AUTO RECEI 2 C	3/31/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	3/10/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	UNION ELECTRIC CO	2/23/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	WISCONSIN PUBLIC SERVICE CORP	1/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/6/2026	4,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/6/2026	-4,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/9/2026	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	7,423,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-7,423,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	2,273,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	EASTMAN CHEMICAL CO	2/17/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	EDISON INTERNATIONAL	2/23/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	EUROPEAN INVESTMENT BANK	1/30/2026	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	FMC CORP	1/6/2026	-2,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/30/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	3/12/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	SANTANDER DRIVE AUTO RECEI 1 B	2/18/2026	-124,578.1360
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	SOUTHWESTERN ELECTRIC POWER CO	3/5/2026	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	XCEL ENERGY INC	2/26/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBOTT LABORATORIES	2/23/2026	850,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBVIE INC	2/24/2026	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBVIE INC	3/31/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	2/27/2026	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFILIATED MANAGERS GROUP INC	2/27/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRBNB INC	3/12/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EXPRESS CO	2/3/2026	90,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC	2/27/2026	120,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	2/27/2026	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	1/14/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BGC GROUP INC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	2/27/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL CREDIT INCOME CORP	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL FINANCE LLC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE OWL TECHNOLOGY FINANCE CO	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/29/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARLES SCHWAB CORP/THE	2/27/2026	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	2/27/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	2/27/2026	-56,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/10/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/5/2026	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/6/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/7/2026	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2026	8,190,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/8/2026	-8,190,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2026	2,025,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2026	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2026	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2026	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2026	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/6/2026	6,891,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/6/2026	-6,891,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/9/2026	1,648,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/9/2026	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2026	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/10/2026	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2026	-275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/4/2026	-175,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	-4,776,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/11/2026	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/19/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/31/2026	1,325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/24/2025	56,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	11/24/2025	-56,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	12/12/2025	-1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/15/2026	2,425,000.0000

PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/15/2026	-2,425,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/16/2026	2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	1/16/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/12/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/13/2026	-1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	2/27/2026	625,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/13/2026	-1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/16/2026	1,600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/16/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTELLATION ENERGY GENERATIO	1/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	EMERA US FINANCE LLC	3/23/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #RJ-6022	3/4/2026	182,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #RR-0066	3/19/2026	105,637.8340
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #SL-3206	1/5/2026	355,267.0190
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #SL-3208	1/7/2026	138,304.5380
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0CC1853	1/6/2026	207,060.9210
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0CC2203	3/3/2026	263,775.5040
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5977	3/19/2026	103,524.8980
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEPORT-MCMORAN INC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FS KKR CAPITAL CORP	2/27/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/30/2026	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	2/27/2026	-95,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	3/31/2026	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS PRIVATE CRE 144A	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLUB CAPITAL BDC INC	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLUB CAPITAL PRIVATE CRE 144A	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	HIGHWOODS REALTY LP	2/27/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL AEROSPACE INC 144A	3/10/2026	315,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	IQVIA INC	2/27/2026	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	2/27/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	1/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	2/27/2026	180,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	2/27/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	LEIDOS INC	3/31/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLE PARENT HOLDINGS COR 144A	3/12/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/15/2026	215,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/29/2026	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/30/2026	-130,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	2/27/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	3/11/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY PRIVATE BANK NA	2/27/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MSD INVESTMENT CORP 144A	2/27/2026	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL AUSTRALIA BANK LTD/NE	2/27/2026	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAMOUNT GLOBAL	3/18/2026	-34,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAMOUNT GLOBAL	3/25/2026	-33,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAMOUNT GLOBAL	3/31/2026	-33,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDS CHINA LTD	2/27/2026	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	SIXTH STREET LENDING PARTNERS	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	3/31/2026	67,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/30/2026	34,600.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/31/2026	3,568,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	1/30/2026	-105,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	3/31/2026	-135,000.0000
PRMF50700002	BLACKROCK PASSIVE	NBCN INC, TORONTO (NBCS)	CHARLES SCHWAB CORP/THE	3/31/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/30/2026	-3,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/27/2026	1,531,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AMEREN CORP	3/31/2026	-155,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AMERICAN ASSETS TRUST LP	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AMERICAN EXPRESS CO	3/31/2026	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BMO 2024-5C6 MORTGAGE T 5C6 A3	3/19/2026	-130,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BUNGE LTD FINANCE CORP	3/17/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CONNECTICUT LIGHT AND POWER CO	3/31/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	COUSINS PROPERTIES LP	3/31/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	EVERSOURCE ENERGY	3/31/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	EXXON MOBIL CORP	3/31/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	GENERAL MILLS INC	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	HCA INC	2/27/2026	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	HORMEL FOODS CORP	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	JEFFERIES FINANCIAL GROUP INC	1/30/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	JOHN DEERE CAPITAL CORP	3/31/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	MANULIFE FINANCIAL CORP	2/27/2026	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	MORGAN STANLEY	1/30/2026	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	PIEDMONT OPERATING PARTNERSHIP	3/31/2026	20,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	RTX CORP	3/31/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	SUMISHO AIR LEASE CORP 144A	3/10/2026	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	SUMITOMO MITSUI FINANCIAL GROU	2/24/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	XCEL ENERGY INC	3/31/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	SUZANO AUSTRIA GMBH	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	SUZANO NETHERLANDS BV	2/27/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ANTERO RESOURCES CORP	1/13/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL UTILITIES INC	3/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	3/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	1/30/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	MPLX LP	2/5/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL RURAL UTILITIES COOPE	2/3/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	NOVARTIS CAPITAL CORP	3/31/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	STATE STREET CORP	2/27/2026	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	1/30/2026	20,800.0000

PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	2/27/2026	149,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/30/2026	556,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/27/2026	882,900.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	BANK OF NOVA SCOTIA/THE	1/22/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	ASIAN DEVELOPMENT BANK	1/6/2026	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	INTER-AMERICAN DEVELOPMENT BAN	1/15/2026	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	STERNE AGEE & LEACH INC	NOVARTIS CAPITAL CORP	3/31/2026	145,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	ADOBE INC	2/27/2026	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	BAXTER INTERNATIONAL INC	2/27/2026	-79,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	GLOBAL PAYMENTS INC	1/30/2026	-90,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	MASTERCARD INC	3/31/2026	-120,000.0000
PRMF50700002	BLACKROCK PASSIVE	UBS SECURITIES LLC, STAMFORD	SANTANDER HOLDINGS USA INC	1/30/2026	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	AEP TEXAS INC	3/10/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	US BANCORP	1/21/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALPHABET INC	3/31/2026	60,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERICAN WATER CAPITAL CORP	3/30/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	AON NORTH AMERICA INC	3/31/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	APPLE INC	2/27/2026	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CISCO SYSTEMS INC	2/27/2026	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2026	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/8/2026	-800,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/21/2026	-1,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/30/2026	900,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/9/2026	1,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/9/2026	-1,700,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/18/2026	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DAYTON POWER & LIGHT CO/THE	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	EVERSOURCE ENERGY	1/30/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXELON CORP	2/18/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #RJ-5237	3/18/2026	596,502.1690
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SL-3370	1/21/2026	1,108,652.6490
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GLP CAPITAL LP / GLP FINANCING	2/25/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	3/16/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	IDAHO POWER CO	2/24/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	JOHN DEERE CAPITAL CORP	1/30/2026	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	1/30/2026	-180,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PACIFICORP	2/4/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PEPSICO SINGAPORE FINANCING I	2/27/2026	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROGRESSIVE CORP/THE	3/31/2026	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SALESFORCE INC	3/11/2026	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CALIFORNIA EDISON CO	2/24/2026	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	THERMO FISHER SCIENTIFIC INC	2/9/2026	55,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	1/30/2026	41,700.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	1/30/2026	-228,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	2/27/2026	24,900.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	VISA INC	2/3/2026	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	1/15/2026	390,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	848,600.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	164.1000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	195,430.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	2,734.9400
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	93.7600
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	657.6600
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	3,170.6900
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD CPN STRIP	3/31/2026	42,200,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	3/31/2026	9,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BD PRIN STRIP	3/2/2026	-2,333,900.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	1/30/2026	20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	2/27/2026	100,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	1/30/2026	35,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	2/27/2026	40,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	3/31/2026	89,800,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	1/30/2026	40,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	2/27/2026	75,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	2/27/2026	-37,840,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	3/31/2026	49,900,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BD PRIN STRIP	2/27/2026	-20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BD PRIN STRIP	3/31/2026	88,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	1/30/2026	37,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	2/27/2026	18,500,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	2/27/2026	114,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD PRIN STRIP	2/27/2026	-5,160,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	1/30/2026	100,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	1/30/2026	130,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	2/27/2026	132,900,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	2/27/2026	-16,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	3/31/2026	173,400,000.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	21,655.3900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	80,894.0200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	58,096.9100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	66,034.6100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	439,647.1400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	431,278.9000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	54,652.6300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	2,261,169.5800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	3,575,949.8600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	1,904,469.5000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	2,041,819.2400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	521,197.5100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	13,663.8800

PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	473,972.4800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	2,616,619.6700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	35,128.2300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,859,037.3600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	146,112.0700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	355,009.3400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	25,563.5300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	1,458,373.2000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	2,227,026.4500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	1,253,938.8000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	166,287.0600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	631,187.1700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	179,209.9400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	2,425,486.5600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	178,519.3700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	436,111.6100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	30,987.5000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	66,000.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	616,385.0700
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALBERTSONS COS INC / SAFE 144A	1/23/2026	450,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	AT&T INC	1/13/2026	-145,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	AUTONATION INC	3/11/2026	370,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	PULTEGROUP INC	2/4/2026	-510,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	SEB FUNDING LLC 1A A2 144A	3/5/2026	3,385,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	FHLMC POOL #QE-7533	1/28/2026	-1,773,127.4700
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	GNMA II POOL #0MA8877	1/22/2026	-4,694,404.9430
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	GNMA II POOL #0MA9303	1/22/2026	-4,715,831.5480
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	3/18/2026	685,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	1/22/2026	530,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/17/2026	2,420,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	3/27/2026	955,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	3/5/2026	2,210,000.0000
PRMF50881002	LONGFELLOW	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AUTONATION INC	2/6/2026	857,000.0000
PRMF50881002	LONGFELLOW	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AUTONATION INC	3/10/2026	430,000.0000
PRMF50881002	LONGFELLOW	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	CITIZENS FINANCIAL GROUP INC	1/23/2026	390,000.0000
PRMF50881002	LONGFELLOW	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	FHLMC POOL #SD-1601	1/28/2026	-1,466,880.7510
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	AT&T INC	1/12/2026	495,000.0000
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	AT&T INC	1/12/2026	-240,000.0000
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	AT&T INC	1/13/2026	440,000.0000
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	AT&T INC	1/15/2026	205,000.0000
PRMF50881002	LONGFELLOW	CASTLEOAK SECURITIES LP, JERSEY CITY	CREDIT AGRICOLE SA 144A	3/6/2026	-1,100,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA4840	1/28/2026	-4,798,275.3590
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/5/2026	825,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS FINANCIAL CO IN	1/5/2026	-570,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GNMA II POOL #0MA7705	3/31/2026	5,571,180.4610
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PULTEGROUP INC	1/22/2026	-175,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/20/2026	2,300,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/20/2026	-3,400,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/22/2026	665,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/22/2026	-3,330,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/28/2026	-2,580,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/24/2026	3,400,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/31/2026	-2,350,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BANK SECURITIES INC, NEW YORK	SUMISHO AIR LEASE CORP 144A	3/11/2026	520,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	3/23/2026	-1,220,000.0000
PRMF50881002	LONGFELLOW	FIRST TENNESSEE BANK NA BD DIV, NEW YORK	SBA GTD PARTN CTFS 2019-10B 1	1/29/2026	-303,639.5880
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	AMAZON.COM INC	3/12/2026	1,315,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	AT&T INC	1/12/2026	635,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	FLEX LTD	1/15/2026	930,000.0000
PRMF50881002	LONGFELLOW	HSBC SECS INC, NEW YORK	AT&T INC	1/21/2026	120,000.0000
PRMF50881002	LONGFELLOW	HSBC SECS INC, NEW YORK	AT&T INC	1/21/2026	-120,000.0000
PRMF50881002	LONGFELLOW	HSBC SECS INC, NEW YORK	AT&T INC	1/23/2026	165,000.0000
PRMF50881002	LONGFELLOW	HSBC SECS INC, NEW YORK	AT&T INC	1/23/2026	-85,000.0000
PRMF50881002	LONGFELLOW	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	3/5/2026	695,000.0000
PRMF50881002	LONGFELLOW	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	3/6/2026	130,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	BX TRUST 2023-LIFE LIFE A 144A	3/4/2026	280,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FHLMC POOL #Q0-0126	3/19/2026	-33,215.7080
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0AE0673	3/19/2026	-18,102.3880
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0BM3612	1/28/2026	-57,459.6990
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0MA3384	1/28/2026	-886,124.6780
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	1/22/2026	450,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	AMAZON.COM INC	3/12/2026	685,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ARTHUR J GALLAGHER & CO	2/10/2026	595,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	AT&T INC	1/12/2026	495,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	AT&T INC	1/13/2026	1,095,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	AT&T INC	1/13/2026	-160,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	AT&T INC	1/15/2026	270,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	AT&T INC	1/21/2026	-120,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	BARCLAYS PLC	3/31/2026	620,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SL-2476	1/22/2026	-4,972,380.9840
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #WN-2267	3/31/2026	-3,120,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0FM9221	1/28/2026	-1,559,490.2510
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	MASSACHUSETTS MUTUAL LIFE 144A	2/25/2026	1,600,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	MORGAN STANLEY	2/18/2026	2,785,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	MORGAN STANLEY	2/18/2026	-2,635,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	NORTHROP GRUMMAN SYSTEMS CORP	1/28/2026	1,955,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	NRG ENERGY INC 144A	3/12/2026	705,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	PENN MUTUAL LIFE INSURANC 144A	2/25/2026	-2,100,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	2/10/2026	-605,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	3/5/2026	-850,000.0000

PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	UNITED AIRLINES HOLDINGS INC	3/31/2026	385,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	WYNNTON FUNDING TRUST II 144A	3/9/2026	480,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	WYNNTON FUNDING TRUST II 144A	3/12/2026	1,005,000.0000
PRMF50881002	LONGFELLOW	JEFFERIES & CO INC, NEW YORK	CNX RESOURCES CORP 144A	3/31/2026	420,000.0000
PRMF50881002	LONGFELLOW	KEYBANC CAPITAL MARKETS INC, NEW YORK	SBA GTD PARTN CTFS 2019-10A 1	1/29/2026	-80,489.1130
PRMF50881002	LONGFELLOW	MARKETAXESS CORPORATION, NEW YORK	PULTEGROUP INC	1/22/2026	-75,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	2/10/2026	895,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AT&T INC	1/21/2026	120,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNH EQUIPMENT TRUST 2022- C A4	1/29/2026	-1,285,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	1/5/2026	475,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	1/5/2026	-480,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HSBC HOLDINGS PLC	3/6/2026	660,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOWD POINT MORTGAGE 1 A1A 144A	2/2/2026	1,445,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	2/10/2026	-860,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	2/6/2026	-1,325,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	3/12/2026	-825,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	ALIGNED DATA CENTER 1A A2 144A	3/12/2026	-1,300,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	SEB FUNDING LLC 1A A2 144A	1/29/2026	-3,177,037.4970
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	WENDY'S FUNDING LL 1A A2I 144A	1/20/2026	1,645,000.0000
PRMF50881002	LONGFELLOW	MIZUHO SECURITIES USA INC, NEW YORK	FHLMC POOL #SD-5007	3/25/2026	4,627,938.0640
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTHUR J GALLAGHER & CO	2/10/2026	300,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&T INC	1/12/2026	-365,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTONATION INC	3/11/2026	250,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	BENCHMARK 2025-V18 MORT V18 AS	2/18/2026	2,910,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTPATH FIBER ISS 1A A2 144A	2/10/2026	2,680,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	LOS ANGELES CA DEPT WTR & PWR	1/15/2026	1,775,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	NATWEST GROUP PLC	2/12/2026	1,520,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED AIRLINES HOLDINGS INC	3/18/2026	2,055,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED AIRLINES INC 144A	3/18/2026	-955,000.0000
PRMF50881002	LONGFELLOW	NATWEST MARKETS SECURITIES INC, NEW YORK	HSBC HOLDINGS PLC	3/5/2026	695,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	1/15/2026	-2,550,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	2/2/2026	-690,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	ALBERTSONS COS INC / SAFE 144A	1/22/2026	675,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	FHLMC MULTICLASS MTG K087 A2	2/25/2026	-1,575,404.2910
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/16/2026	-1,190,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/20/2026	8,450,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/22/2026	4,260,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/28/2026	3,430,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/10/2026	-1,720,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/24/2026	845,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/24/2026	-2,975,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/27/2026	4,235,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/3/2026	-2,500,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/9/2026	-765,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/10/2026	600,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/12/2026	-4,035,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/23/2026	8,835,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/25/2026	-870,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/15/2026	-1,170,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/20/2026	-9,875,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/22/2026	10,810,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/28/2026	8,995,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/29/2026	5,015,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/4/2026	615,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/10/2026	-2,265,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/18/2026	-3,430,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/27/2026	-1,200,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/5/2026	-3,600,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/10/2026	-540,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/11/2026	-810,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/17/2026	-2,490,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/18/2026	-1,400,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/23/2026	-2,565,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/25/2026	-2,340,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/27/2026	-1,595,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/30/2026	8,605,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/30/2026	-7,500,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/31/2026	-1,365,000.0000
PRMF50881002	LONGFELLOW	PNC SECS CORP, PITTSBURGH	FORT WORTH TX SPL TAX REVENUE	3/18/2026	-160,000.0000
PRMF50881002	LONGFELLOW	RAYMOND JAMES/FI,SAINT PETERSBURG	SBA GTD PARTN CTFS 2017-10B 1	1/29/2026	-31,348.8050
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	BEACON FUNDING TRUST 144A	3/3/2026	1,800,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	UBS GROUP AG 144A	3/31/2026	1,065,000.0000
PRMF50881002	LONGFELLOW	SMBC NIKKO SECURITIES, NEW JERSEY	NATWEST GROUP PLC	2/12/2026	-885,000.0000
PRMF50881002	LONGFELLOW	SMBC NIKKO SECURITIES, NEW JERSEY	SUMISHO AIR LEASE CORP 144A	3/10/2026	740,000.0000
PRMF50881002	LONGFELLOW	SMBC NIKKO SECURITIES, NEW JERSEY	SUMISHO AIR LEASE CORP 144A	3/11/2026	740,000.0000
PRMF50881002	LONGFELLOW	SMBC NIKKO SECURITIES, NEW JERSEY	SUMITOMO MITSUI FINANCIAL GROU	2/24/2026	2,560,000.0000
PRMF50881002	LONGFELLOW	SOUTHWEST SECURITIES INC, NEW YORK	SBA GTD PARTN CTFS 2026-10A 1	3/17/2026	2,490,000.0000
PRMF50881002	LONGFELLOW	STIFEL NICOLAUS	ALBERTSONS COS INC / SAFE 144A	1/22/2026	675,000.0000
PRMF50881002	LONGFELLOW	TORONTO DOMINION SECURITIES, NEW YORK	CITIZENS FINANCIAL GROUP INC	1/23/2026	1,565,000.0000
PRMF50881002	LONGFELLOW	US BANCORP INVESTMENTS INC., NEW YORK	US BANCORP	1/23/2026	-1,920,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #WN-3226	3/31/2026	-2,235,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	GRAND PARKWAY TRANSPRTN CORP T	3/10/2026	-495,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	LOS ANGELES CA DEPT WTR & PWR	1/16/2026	905,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	SAN ANTONIO TX ELEC & GAS REVE	3/18/2026	-575,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	SCF EQUIPMENT LEASI 1A A3 144A	1/29/2026	-1,390,438.3350
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	BARCLAYS PLC	2/17/2026	500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	DUKE ENERGY INDIANA LLC	3/4/2026	-325,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	1/29/2026	2,350,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	2/11/2026	4,035,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	2/25/2026	1,685,000.0000

PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	3/30/2026	-580,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/5/2026	3,265,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/6/2026	3,345,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/7/2026	7,340,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/7/2026	-635,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/8/2026	-930,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/9/2026	2,325,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/9/2026	-9,590,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/15/2026	9,750,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/15/2026	-630,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/16/2026	-7,205,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/21/2026	13,545,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/22/2026	4,030,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/23/2026	-1,205,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/26/2026	6,000,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/28/2026	-1,500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	1/30/2026	770,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/3/2026	7,920,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/5/2026	965,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/5/2026	-870,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/6/2026	2,035,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/6/2026	-1,940,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/10/2026	15,170,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/11/2026	13,450,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/11/2026	-16,815,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/12/2026	8,000,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/17/2026	-470,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/26/2026	14,240,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	2/27/2026	-4,750,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/4/2026	310,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/4/2026	-575,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/11/2026	-10,200,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/12/2026	25,135,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/17/2026	16,640,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	3/20/2026	-5,290,000.0000
PRMF50882002	NEW CENTURY	BANK OF AMERICA CORP, CHARLOTTE	ASHTEAD CAPITAL INC 144A	1/30/2026	-2,180,000.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	53,010.5900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	2,328,680.4500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	2,397,044.9900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	1,622,652.4400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	18,888,451.6000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	7,886,535.8300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	2,965,753.7100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,335,405.7900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	8,759,155.2300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,815,199.3800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	167,527.9600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	3,908,396.8400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,192,824.4000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	20,985,617.6300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	2,863,749.2700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	8,424,857.5700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	7,760,774.2200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	11,317,616.7500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	24,672,776.1500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	690,617.6600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	387,500.1900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	1,773,728.4700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	12,143,106.9700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	4,918,488.1500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	40,907,000.1200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	353,719.4600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	4,830,678.4000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	6,198,758.0100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	815,342.8000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	16,594,866.8900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	2,772,591.8100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	2,977,394.4000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	10,697.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	8,519,997.2900
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	3/3/2026	8,680,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	3/17/2026	-16,640,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	3/30/2026	6,635,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHARTER COMMUNICATIONS OPERATI	3/31/2026	680,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	COTERRA ENERGY INC	2/6/2026	-1,000,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXELON CORP	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	ORACLE CORP	3/2/2026	500,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	US TREAS-CPI INFLAT	1/5/2026	-1,722,592.9990
PRMF50882002	NEW CENTURY	BLAYLOCK & CO INC, JERSEY CITY	CAPITAL ONE FINANCIAL CORP	1/29/2026	860,000.0000
PRMF50882002	NEW CENTURY	BLAYLOCK & CO INC, JERSEY CITY	FIDELITY NATIONAL INFORMATION	3/4/2026	-320,000.0000
PRMF50882002	NEW CENTURY	BLAYLOCK & CO INC, JERSEY CITY	U S TREASURY NOTE	1/29/2026	-850,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	1/16/2026	-5,095,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	1/23/2026	655,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	1/29/2026	-500,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/6/2026	1,240,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/19/2026	-5,000,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/27/2026	-12,665,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	3/3/2026	-8,680,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	3/4/2026	1,500,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	3/6/2026	4,330,000.0000

PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	3/6/2026	-4,330,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	3/12/2026	-2,640,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	3/20/2026	-3,520,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	BENCHMARK 2023-V3 MORTGA V3 A2	2/24/2026	-1,475,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	1/7/2026	2,110,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	GCAT 2023-NQM4 TR NQM4 A1 144A	2/2/2026	408,526.3840
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	2/27/2026	-2,385,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	1/7/2026	-1,465,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	3/12/2026	-10,200,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ARTHUR J GALLAGHER & CO	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	RNL PH OWNER LLC 1A A 144A	2/18/2026	580,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	RNL PH OWNER LLC 1A A 144A	2/27/2026	640,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	APA CORP	1/23/2026	1,155,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	APA CORP	1/26/2026	355,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CITADEL SECURITIES GLOBAL 144A	2/5/2026	-600,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CVS HEALTH CORP	1/8/2026	925,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	EXPAND ENERGY CORP	1/23/2026	-620,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	OCCIDENTAL PETROLEUM CORP	1/22/2026	2,165,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	OCCIDENTAL PETROLEUM CORP	1/22/2026	-1,750,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	U S TREASURY BOND	1/8/2026	-785,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	U S TREASURY NOTE	1/23/2026	560,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY BOND	3/26/2026	-1,290,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	3/25/2026	-1,625,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	3/30/2026	-525,000.0000
PRMF50882002	NEW CENTURY	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	3/31/2026	-1,120,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	1/7/2026	3,395,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	1/15/2026	-6,790,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	1/16/2026	3,360,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	1/21/2026	-8,400,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	1/23/2026	-1,405,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	1/28/2026	1,680,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/5/2026	-2,680,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/6/2026	3,130,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/12/2026	-2,000,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/19/2026	-3,360,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/20/2026	-2,255,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/23/2026	-2,200,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/25/2026	-1,685,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	3/20/2026	3,525,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/6/2026	3,345,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/9/2026	8,640,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/13/2026	4,875,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/21/2026	12,060,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/21/2026	-2,840,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/2/2026	5,020,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/5/2026	-30,210,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/6/2026	1,240,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/10/2026	-8,400,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/11/2026	6,900,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/12/2026	3,415,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/19/2026	-3,575,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/20/2026	-2,315,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/23/2026	6,725,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/23/2026	-10,085,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	2/27/2026	15,120,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/4/2026	-2,000,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/11/2026	8,510,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/12/2026	-870,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/19/2026	105,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/30/2026	-1,965,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/31/2026	-2,925,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	1/6/2026	-3,364,133.3990
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAPITAL ONE FINANCIAL CORP	3/2/2026	500,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0DF2746	3/30/2026	2,987,352.1220
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SEASONED LOANS STRUCTURED 1 A2	1/23/2026	-2,669,261.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/31/2026	2,100,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	ORACLE CORP	3/2/2026	500,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY BOND	3/20/2026	3,525,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY NOTE	1/26/2026	-4,895,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY NOTE	2/2/2026	-5,690,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	U S TREASURY NOTE	3/13/2026	-1,000,000.0000
PRMF50882002	NEW CENTURY	DOUGHERTY & COMPANY LLC, MINNEAPOLIS	OLD NATIONAL BANCORP/IN	2/12/2026	605,000.0000
PRMF50882002	NEW CENTURY	DOUGHERTY & COMPANY LLC, MINNEAPOLIS	YALE UNIVERSITY	2/5/2026	-100,000.0000
PRMF50882002	NEW CENTURY	FIRST TENNESSEE BANK NA BD DIV, NEW YORK	NEW MEXICO ST MTGE FIN AUTH	2/10/2026	435,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	ANGEL OAK MORTGAGE T 8 A1 144A	1/28/2026	-524,038.5600
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	AT&T INC	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	DAE FUNDING LLC 144A	1/8/2026	930,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	DICK'S SPORTING GOODS INC	3/25/2026	1,700,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	FIDELITY NATIONAL INFORMATION	3/4/2026	320,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	3/2/2026	500,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/15/2026	305,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/16/2026	1,210,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/16/2026	-845,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	METRONET INFRASTRUC 1A A2 144A	3/12/2026	870,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	REPUBLIC OF SOUTH AFRICA GOVER	2/20/2026	-55,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	3/2/2026	3,310,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	1/6/2026	2,715,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	1/21/2026	-2,030,000.0000

PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/9/2026	-2,690,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/19/2026	1,680,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/24/2026	-3,360,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/27/2026	3,650,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/2/2026	4,010,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/9/2026	4,470,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/15/2026	-10,055,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/3/2026	8,865,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/26/2026	-11,070,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/12/2026	-16,850,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/30/2026	-2,390,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/31/2026	-2,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	VERUS SECURITIZATION 8 A1 144A	1/29/2026	-519,574.2370
PRMF50882002	NEW CENTURY	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SABEY DATA CENTER IS 1 A2 144A	1/28/2026	2,585,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	REPUBLIC OF SOUTH AFRICA GOVER	2/20/2026	-59,200,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	1/21/2026	-2,030,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	AMAZON.COM INC	3/10/2026	685,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	ASHTEAD CAPITAL INC 144A	1/30/2026	-1,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	BANK OF AMERICA CORP	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #TA-9995	3/30/2026	3,780,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0BV6552	3/31/2026	7,707,666.4840
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	3/31/2026	2,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/5/2026	-3,265,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/6/2026	1,240,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/11/2026	-1,610,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/12/2026	-575,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/26/2026	12,820,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/19/2026	-105,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/30/2026	-6,635,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	3/2/2026	750,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	CAPITAL ONE FINANCIAL CORP	1/14/2026	-980,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	GOLDMAN SACHS GROUP INC/THE	3/2/2026	500,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	T-MOBILE USA INC	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	IVORY COAST GOVERNMENT IN 144A	2/26/2026	-700,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	1/13/2026	590,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	TRINIDAD & TOBAGO GOVERNM 144A	1/23/2026	1,300,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	1/13/2026	-595,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY BOND	1/16/2026	5,095,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY BOND	3/25/2026	-1,120,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY BOND	3/31/2026	-545,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	1/14/2026	915,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	1/22/2026	-2,165,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	1/26/2026	-525,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	1/30/2026	1,770,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	2/18/2026	-1,230,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	CVS HEALTH CORP	3/26/2026	580,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	VISTRA OPERATIONS CO LLC 144A	3/30/2026	440,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	VISTRA OPERATIONS CO LLC 144A	3/31/2026	630,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARROYO MORTGAGE TRU 1 A1B 144A	1/8/2026	2,400,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRAVO RESIDENTIAL NQM2 A3 144A	2/25/2026	712,317.3330
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD CAPITAL HOLDC 1A A2 144A	3/2/2026	30,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DURST COMMERCIAL MO 151 A 144A	2/23/2026	-570,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FIP MASTER FUNDING 1A A1 144A	2/20/2026	2,630,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOTWIRE FUNDING LLC 1A A2 144A	3/2/2026	70,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	J.P. MORGAN MORTG DSC1 A1 144A	3/4/2026	3,115,020.7010
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LSEG US FIN CORP 144A	3/16/2026	760,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	2/2/2026	905,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SALESFORCE INC	3/11/2026	1,030,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SEQUOIA MORTGAGE INV1 A5 144A	1/9/2026	3,045,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STORE CAPITAL LLC 144A	2/4/2026	335,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	1/16/2026	-3,395,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	1/22/2026	-1,680,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	2/23/2026	3,195,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	3/11/2026	-890,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/9/2026	2,190,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	1/29/2026	-9,515,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	2/6/2026	1,125,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	3/16/2026	-735,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	3/30/2026	-1,965,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	1/6/2026	-4,868,137.6970
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	1/22/2026	-2,406,760.2030
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA INC, NEW YORK	AIB GROUP PLC 144A	1/21/2026	-1,260,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	1/22/2026	325,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	COTERRA ENERGY INC	2/6/2026	-500,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #TA-2314	1/16/2026	4,751,013.2580
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #TA-2314	3/2/2026	1,977,974.4810
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0DF2746	3/4/2026	805,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0DF5224	1/16/2026	4,960,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL AEROSPACE INC 144A	3/10/2026	1,715,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ORANGE SA 144A	1/6/2026	660,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	PLAINS ALL AMERICAN PIPELINE L	2/6/2026	-795,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	1/6/2026	-600,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	1/9/2026	2,985,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	3/2/2026	-3,210,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	3/10/2026	-1,580,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/30/2026	-13,500,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	2/11/2026	7,415,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	2/20/2026	685,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	2/26/2026	-4,725,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/7/2026	6,410,000.0000

PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/9/2026	2,325,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/26/2026	4,895,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/9/2026	-2,700,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	1/6/2026	-2,098,003.6000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ANGEL OAK MORTGAGE T 1 A1 144A	3/2/2026	218,577.2740
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ANTERO RESOURCES CORP	1/13/2026	915,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ARROYO MORTGAGE TRU 1 A1B 144A	3/2/2026	200,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	CHARTER COMMUNICATIONS OPERATI	3/26/2026	1,025,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	CITIZENS FINANCIAL GROUP INC	1/23/2026	-325,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	CLOUD CAPITAL HOLDC 1A A2 144A	3/2/2026	140,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	DEVON ENERGY CORP	2/10/2026	1,630,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ENERGY TRANSFER LP	3/24/2026	1,875,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC POOL #RQ-0083	1/9/2026	-5,536,959.0270
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC MULTICLASS MTG 5493 A	3/2/2026	232,964.0842
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC MULTICLASS MTG 5537 CA	3/2/2026	200,850.0044
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FHLMC MULTICLASS MTG 5541 EA	3/2/2026	455,222.2063
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0DF5224	2/6/2026	-4,947,222.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0MA5943	1/9/2026	-3,179,532.4680
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GENERAL MOTORS FINANCIAL CO IN	1/5/2026	620,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GENERAL MOTORS FINANCIAL CO IN	1/6/2026	935,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GNMA II POOL #0MA9963	1/9/2026	-3,662,916.2110
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GNMA II POOL #0MB0024	1/9/2026	-3,599,793.2160
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GNMA II POOL #0MB0090	1/9/2026	-4,557,407.1330
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	HELMERICH & PAYNE INC	2/6/2026	1,505,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	HOTWIRE FUNDING LLC 1A A2 144A	3/2/2026	195,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	JEFFERIES FINANCIAL GROUP INC	1/13/2026	935,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	JEFFERIES FINANCIAL GROUP INC	2/19/2026	-1,525,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	JPMORGAN CHASE & CO	1/29/2026	980,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	NEW RESIDENTIAL M NQM4 A1 144A	3/2/2026	663,854.3180
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	NORTHWEST FLORIDA TIMBER 144A	3/25/2026	1,625,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	OLD NATIONAL BANCORP/IN	1/27/2026	-325,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	OLD NATIONAL BANCORP/IN	2/5/2026	905,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	OLD NATIONAL BANCORP/IN	2/10/2026	605,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ORANGE SA 144A	1/7/2026	-660,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	OVINTIV INC	2/18/2026	1,230,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	SABEY DATA CENTER IS 1 A2 144A	3/2/2026	135,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	SPRUCE HILL MORTG SH1 A1A 144A	2/26/2026	1,813,444.0780
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/7/2026	600,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/7/2026	-3,395,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/8/2026	3,395,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/12/2026	-3,395,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/15/2026	-6,790,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/16/2026	3,395,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/20/2026	5,040,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/21/2026	-3,360,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/22/2026	2,635,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	1/30/2026	3,360,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/4/2026	4,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/9/2026	2,615,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/9/2026	-5,305,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/10/2026	-4,750,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/20/2026	1,680,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/23/2026	2,200,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/24/2026	1,680,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/25/2026	1,680,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/26/2026	4,725,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/2/2026	5,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/2/2026	-4,600,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/6/2026	3,525,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/9/2026	7,050,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/11/2026	4,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/12/2026	3,520,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/18/2026	3,330,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/18/2026	-3,330,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/24/2026	-1,545,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/25/2026	-3,510,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/5/2026	-595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/6/2026	8,390,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/6/2026	-900,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/8/2026	4,805,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/9/2026	3,185,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/9/2026	-13,585,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/13/2026	-4,995,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/15/2026	13,585,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/22/2026	1,750,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/23/2026	2,670,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/28/2026	-2,585,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/29/2026	9,515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	1/29/2026	-960,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/2/2026	-870,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/3/2026	-33,255,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/5/2026	11,595,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/6/2026	7,510,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/9/2026	19,125,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/10/2026	-3,170,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/11/2026	1,610,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/11/2026	-22,430,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/12/2026	-3,415,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/19/2026	7,225,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/20/2026	5,085,000.0000

PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/23/2026	570,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/27/2026	4,755,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/2/2026	40,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/2/2026	-5,280,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/5/2026	5,800,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/5/2026	-5,800,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/6/2026	-3,525,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/9/2026	-7,060,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/12/2026	-6,390,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/25/2026	3,510,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/30/2026	13,500,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	VISTRA OPERATIONS CO LLC 144A	3/31/2026	490,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/10/2026	-605,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/30/2026	2,655,000.0000
PRMF50882002	NEW CENTURY	RBC CAPITAL MARKETS LLC, NEW YORK	ANTERO RESOURCES CORP	1/13/2026	610,000.0000
PRMF50882002	NEW CENTURY	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/13/2026	-600,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	AT&T INC	1/29/2026	980,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	MORGAN STANLEY	1/15/2026	630,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	MORGAN STANLEY	2/6/2026	650,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	U S TREASURY BOND	1/29/2026	-880,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/9/2026	550,000.0000
PRMF50882002	NEW CENTURY	SMBC NIKKO SECURITIES, NEW JERSEY	BUNGE LTD FINANCE CORP	3/17/2026	345,000.0000
PRMF50882002	NEW CENTURY	STERN BROTHERS & CO, JERSEY CITY	DUKE ENERGY INDIANA LLC	3/4/2026	325,000.0000
PRMF50882002	NEW CENTURY	STERN BROTHERS & CO, JERSEY CITY	U S TREASURY NOTE	3/4/2026	-310,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	DICK'S SPORTING GOODS INC	3/30/2026	920,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	OLD NATIONAL BANCORP/IN	1/26/2026	325,000.0000
PRMF50882002	NEW CENTURY	STIFEL NICOLAUS	OLD NATIONAL BANCORP/IN	3/4/2026	600,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	DAE FUNDING LLC 144A	1/9/2026	1,880,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	SABEY DATA CENTER IS 1 A2 144A	1/27/2026	430,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	1/12/2026	5,095,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	1/13/2026	3,205,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	1/29/2026	-3,360,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	2/5/2026	9,615,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	2/5/2026	-6,610,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	3/12/2026	5,975,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	US TREAS-CPI INFLAT	1/7/2026	-7,380,883.7950
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	US TREAS-CPI INFLAT	1/21/2026	-8,723,208.6010
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	AT&T INC	2/27/2026	-1,005,000.0000
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	RNL PH OWNER LLC 1A A 144A	2/27/2026	935,000.0000
PRMF50882002	NEW CENTURY	TRUIST SECURITIES, INC., ATLANTA	U S TREASURY NOTE	2/27/2026	805,000.0000
PRMF50882002	NEW CENTURY	US BANCORP INVESTMENTS INC., NEW YORK	CVS HEALTH CORP	3/2/2026	1,000,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	IMPERIAL FUND MOR NQM2 A1 144A	1/28/2026	2,179,828.3770
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	2/11/2026	-8,415,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	3/30/2026	-7,645,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	1/6/2026	-10,092,400.1960
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	1/21/2026	-4,680,513.2970
PRMF50883002	PUGH	BAIRD, ROBERT W & CO INC, MILWAUKEE	FNMA POOL #0FA4802	3/26/2026	2,391,767.1100
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	RAYMOND JAMES FINANCIAL INC	3/4/2026	-330,000.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	267,049.3600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	9,196.8200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	4,686.7200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	72,780.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	1,863,049.6700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	447,151.3600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	2,378,430.7100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	2,639,070.9600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	372,334.2600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	563,088.6500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	999,727.8300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	1,245,230.9100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	765,331.2200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	175,983.6200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	922,813.6900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	3,063,496.4900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	2,872,078.8500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	6,618,700.8600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	4,059,498.5900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	46,397.2400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	258,581.5300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	2,123,264.9400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	4,822,611.9400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	2,685,715.8200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	2,340,741.9600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	4,613,029.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	134,946.1900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	3,858,585.0900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	908,770.6300
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	2/27/2026	-1,245,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	3/23/2026	-310,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EQT CORP	3/4/2026	-295,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	FIDELITY NATIONAL INFORMATION	3/4/2026	625,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	KYNDRYL HOLDINGS INC	2/3/2026	-460,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/5/2026	945,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	PARAMOUNT GLOBAL	1/27/2026	1,075,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	PARAMOUNT GLOBAL	2/27/2026	310,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	SALESFORCE INC	3/11/2026	780,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	VERIZON COMMUNICATIONS INC	2/2/2026	625,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FHLMC POOL #SD-4977	3/25/2026	-444,463.0140
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	1/9/2026	850,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	1/23/2026	835,000.0000

PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/23/2026	-900,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/31/2026	1,190,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/23/2026	-520,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	1/7/2026	475,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	3/6/2026	-260,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	1/23/2026	-800,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/3/2026	-2,635,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	COMM 2025-SBX MORTG SBX A 144A	1/29/2026	1,045,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	COMM 2025-SBX MORTG SBX A 144A	2/3/2026	560,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	1/28/2026	-790,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	INDIANA MICHIGAN POWER CO	2/18/2026	130,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	JABIL INC	1/14/2026	465,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	MORGAN STANLEY	2/6/2026	625,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	2/4/2026	-935,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	3/26/2026	-3,875,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	VERIZON COMMUNICATIONS INC	1/14/2026	-1,135,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ENERGY TRANSFER LP	1/12/2026	240,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	AMAZON.COM INC	3/10/2026	105,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	ARTHUR J GALLAGHER & CO	2/17/2026	-317,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	BROWN & BROWN INC	3/3/2026	-935,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	EXELON CORP	3/9/2026	-935,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	JPMORGAN CHASE & CO	1/29/2026	310,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	MERCK & CO INC	1/13/2026	-1,245,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	OMNICOM GROUP INC	2/25/2026	130,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	ROYAL CARIBBEAN CRUISES LTD	2/12/2026	363,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUTHERN CO/THE	3/16/2026	325,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	VISTRA OPERATIONS CO LLC 144A	1/12/2026	1,345,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/27/2026	1,900,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	3/13/2026	-535,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/16/2026	-425,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/18/2026	-530,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENCORA INC	2/10/2026	1,415,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSTELLATION BRANDS INC	1/26/2026	-315,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSTELLATION ENERGY GENERATIO	1/5/2026	160,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JBS NV/JBS USA FOODS GROU 144A	3/30/2026	860,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OMNICOM GROUP INC	2/25/2026	650,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROGERS COMMUNICATIONS INC	3/24/2026	835,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYALTY PHARMA PLC	3/13/2026	800,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	2/17/2026	1,270,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	3/10/2026	-1,030,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/18/2026	-815,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/19/2026	-1,920,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/31/2026	2,055,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	FLEXENTIAL ISSUER L 4A A2 144A	3/13/2026	1,330,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	PSEG POWER LLC 144A	3/13/2026	860,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	RESEARCH-DRIVEN PAGA 1A B 144A	3/4/2026	1,020,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	3/10/2026	625,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	1/30/2026	-2,090,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	3/2/2026	1,390,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CITADEL LP 144A	2/6/2026	315,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	CONSTELLATION BRANDS INC	1/7/2026	-640,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIDELITY NATIONAL INFORMATION	3/4/2026	210,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FIRSTENERGY CORP	1/9/2026	-655,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FLOWERS FOODS INC	1/13/2026	-26,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GLOBAL PAYMENTS INC	2/3/2026	-465,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	1/15/2026	625,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HOWMET AEROSPACE INC	2/26/2026	-465,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INTEL CORP	1/23/2026	310,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	INTERSTATE POWER AND LIGHT CO	1/9/2026	-330,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ORACLE CORP	2/11/2026	-460,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ORACLE CORP	3/3/2026	-570,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	PROGRESS RESIDENTI SFR1 B 144A	1/8/2026	860,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	STEEL DYNAMICS INC	2/18/2026	-635,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	T-MOBILE USA INC	2/2/2026	-955,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	2/3/2026	1,940,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/22/2026	-2,400,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VERTIV HOLDINGS CO	2/23/2026	625,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	1/12/2026	1,310,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VODAFONE GROUP PLC	1/26/2026	-380,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	BROADCOM INC	1/6/2026	480,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	3/5/2026	720,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY BOND	1/9/2026	1,475,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	AMAZON.COM INC	3/10/2026	755,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLOVIN CORP	2/5/2026	310,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	BACARDI-MARTINI BV 144A	2/10/2026	-325,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	CAMPBELL'S COMPANY/THE	1/23/2026	-310,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	CONSTELLATION BRANDS INC	1/23/2026	-310,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	EMERA US FINANCE LLC	3/17/2026	675,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ENTERGY LOUISIANA LLC	2/23/2026	1,090,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SL-1966	2/6/2026	-3,244,224.7780
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0CB9426	2/6/2026	-3,893,724.9320
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ISRAEL GOVERNMENT INTERNATIONA	1/6/2026	880,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	1/29/2026	780,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	NORFOLK SOUTHERN CORP	3/26/2026	625,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	OMNICOM GROUP INC	3/17/2026	575,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN CO/THE	3/16/2026	325,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	1/26/2026	905,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	1/27/2026	745,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	2/6/2026	-695,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	3/3/2026	635,000.0000

PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/12/2026	-3,835,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTLAKE AUTOMOBILE 1A C 144A	1/8/2026	2,720,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	AMPHENOL CORP	1/26/2026	-305,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	APPLOVIN CORP	2/4/2026	310,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	APPLOVIN CORP	2/12/2026	280,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/21/2026	620,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	DOW CHEMICAL CO/THE	2/18/2026	-625,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	EXELON CORP	1/9/2026	-405,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	EXELON CORP	3/9/2026	410,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	FIRSTENERGY CORP	3/16/2026	-490,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	GOLDMAN SACHS GROUP INC/THE	2/10/2026	-625,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	MORGAN STANLEY	1/26/2026	305,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	NEVADA POWER CO	1/9/2026	-335,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	SYNOPSYS INC	1/7/2026	-1,265,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	3/13/2026	310,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	INDIANA MICHIGAN POWER CO	2/18/2026	195,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	2/3/2026	1,530,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	CORP NACIONAL DEL COBRE D 144A	1/27/2026	220,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #SD-8474	3/23/2026	2,476,257.1140
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	AMAZON.COM INC	3/10/2026	-310,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	DOW CHEMICAL CO/THE	2/12/2026	-463,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	FLOWERS FOODS INC	1/9/2026	-47,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	FLOWERS FOODS INC	1/21/2026	-34,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/7/2026	295,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	ORACLE CORP	2/2/2026	-645,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	TARGA RESOURCES PARTNERS LP /	2/25/2026	465,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHABET INC	2/9/2026	310,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AON NORTH AMERICA INC	2/10/2026	-310,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAMPBELL'S COMPANY/THE	1/8/2026	-490,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	1/12/2026	1,195,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLOWERS FOODS INC	1/8/2026	-208,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL PAYMENTS INC	3/5/2026	625,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JEFFERIES FINANCE LLC / J 144A	3/24/2026	-355,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JEFFERIES FINANCIAL GROUP INC	3/24/2026	-320,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	2/2/2026	1,400,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SAN DIEGO GAS & ELECTRIC CO	3/16/2026	625,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIERRA PACIFIC POWER CO	3/5/2026	650,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	1/13/2026	-1,060,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	1/23/2026	850,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	1/28/2026	425,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	2/12/2026	1,220,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	2/18/2026	-480,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	3/6/2026	-1,405,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WILLIAMS COS INC/THE	1/5/2026	635,000.0000
PRMF50883002	PUGH	MILLENIUM ADVISORS, NEW YORK	EQT CORP	2/26/2026	-345,000.0000
PRMF50883002	PUGH	MILLENIUM ADVISORS, NEW YORK	KYNDRYL HOLDINGS INC	2/9/2026	-650,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	SOUTHERN CO/THE	1/9/2026	-340,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	FNMA POOL #0BE2369	3/23/2026	-234,996.0110
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY BOND	2/27/2026	520,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	XCEL ENERGY INC	2/26/2026	800,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBOTT LABORATORIES	2/23/2026	1,085,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	3,115,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-1,870,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CITADEL FINANCE LLC 144A	2/12/2026	875,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	COMCAST CORP 144A	2/10/2026	625,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	2/11/2026	-390,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL AEROSPACE INC 144A	3/10/2026	1,090,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	JEFFERIES FINANCE LLC / J 144A	3/24/2026	-465,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTPATH FIBER ISS 1A A2 144A	2/10/2026	2,095,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLE PARENT HOLDINGS COR 144A	3/12/2026	350,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/15/2026	265,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	2/12/2026	727,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO LIFE INSURANCE C 144A	3/3/2026	-370,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	TYSON FOODS INC	2/10/2026	465,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	1/26/2026	255,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	3/31/2026	1,055,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/13/2026	410,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/25/2026	-2,090,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/11/2026	-525,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/19/2026	-1,055,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITEDHEALTH GROUP INC	3/11/2026	465,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	AMAZON.COM INC	3/10/2026	75,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BROADCOM INC	1/6/2026	145,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	BUNGE LTD FINANCE CORP	3/17/2026	350,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FORD MOTOR CREDIT CO LLC	1/5/2026	550,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	MORGAN STANLEY	1/15/2026	825,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	SUMITOMO MITSUI FINANCIAL GROU	1/5/2026	575,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/4/2026	520,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	2/25/2026	3,505,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/23/2026	-1,415,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	ANTERO RESOURCES CORP	1/13/2026	865,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	JBS NV/JBS USA FOODS GROU 144A	3/30/2026	625,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	2/24/2026	-1,725,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	3/10/2026	-590,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	1/7/2026	1,360,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/12/2026	975,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/12/2026	-3,145,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/19/2026	-1,045,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	3/31/2026	3,635,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	FLOWERS FOODS INC	1/7/2026	-340,000.0000

PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	OWENS CORNING	1/26/2026	-465,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	PACIFIC GAS AND ELECTRIC CO	2/18/2026	290,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	UBER TECHNOLOGIES INC	3/3/2026	625,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	BUNGE LTD FINANCE CORP	3/17/2026	230,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	KEURIG DR PEPPER INC	1/23/2026	-475,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	TELUS CORP	1/7/2026	-385,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	WILLIAMS COS INC/THE	1/23/2026	-635,000.0000
PRMF50883002	PUGH	SPLASH PAGE USER, ILLINOIS	ISRAEL GOVERNMENT INTERNATIONA	1/7/2026	790,000.0000
PRMF50883002	PUGH	SPLASH PAGE USER, ILLINOIS	MEXICO GOVERNMENT INTERNATIONA	1/7/2026	155,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	KINETIC ABS ISSUER 1A A2 144A	1/28/2026	1,330,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	U S TREASURY BOND	3/30/2026	-885,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	ABBOTT LABORATORIES	2/23/2026	375,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	FIDELITY NATIONAL INFORMATION	3/4/2026	415,000.0000
PRMF50883002	PUGH	SUMRIDGE PARTNERS LLC, NEW YORK	INTEL CORP	1/21/2026	130,000.0000
PRMF50883002	PUGH	SUMRIDGE PARTNERS LLC, NEW YORK	ORACLE CORP	2/2/2026	-45,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	INDIANA MICHIGAN POWER CO	2/18/2026	325,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY BOND	3/5/2026	-190,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	2/3/2026	2,095,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	2/6/2026	7,325,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	3/17/2026	-400,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	VODAFONE GROUP PLC	1/27/2026	-940,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	CCO HOLDINGS LLC / CCO HO 144A	1/14/2026	1,000,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	ARTHUR J GALLAGHER & CO	2/18/2026	-268,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	VODAFONE GROUP PLC	2/26/2026	644,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0FA3957	3/23/2026	2,007,059.4180
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	1/15/2026	625,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN WATER CAPITAL CORP	3/30/2026	545,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	APPLOVIN CORP	2/3/2026	-685,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	CREDIT ACCEPTANCE AU 1A C 144A	1/26/2026	-650,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #SD-4977	2/20/2026	-4,165,302.7180
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	3/16/2026	810,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	2/18/2026	1,160,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	TELUS CORP	1/13/2026	-580,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/13/2026	-125,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	1/16/2026	-3,115,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ABBOTT LABORATORIES	2/23/2026	415,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALPHABET INC	2/9/2026	155,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CONSTELLATION ENERGY GENERATIO	1/5/2026	165,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EXELON CORP	2/18/2026	935,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	JPMORGAN CHASE & CO	1/29/2026	155,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	2/27/2026	1,390,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	3/9/2026	1,050,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	3/16/2026	-4,380,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	5,547.6500
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,213,264.2500
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	5,459.6000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	99.8300
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,684,502.5100
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	4,060.8800
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,207,363.3700
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,852,782.2300
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	3/31/2026	30,873,100.0000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	3/31/2026	2,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BKNS NY/RATES DESK	U S TREASURY NOTE	2/27/2026	-7,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BKNS NY/RATES DESK	U S TREASURY NOTE	3/31/2026	2,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	2/27/2026	-28,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/31/2026	6,988,500.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	3/31/2026	-1,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	1/30/2026	3,049,500.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	3/31/2026	3,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	1/30/2026	-18,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	2/27/2026	-31,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	3/31/2026	3,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	3/31/2026	-18,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	1/30/2026	-10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	3/31/2026	19,311,400.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	1/30/2026	17,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	1/30/2026	-14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	3/31/2026	-20,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/30/2026	15,463,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/30/2026	-2,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/31/2026	17,423,200.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	1/30/2026	5,499,100.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	3/31/2026	15,192,400.0000
PRMF50910002	BLACKROCK SH TERM FI	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	1/30/2026	3,049,500.0000
PRMF50910002	BLACKROCK SH TERM FI	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	2/27/2026	11,568,600.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	1/30/2026	14,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/27/2026	28,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/31/2026	16,360,200.0000
PRMF50910002	BLACKROCK SH TERM FI	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	2/27/2026	17,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	1/30/2026	-10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	2/27/2026	12,800,300.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	ACRISURE LLC / ACRISURE F 144A	2/10/2026	175,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	AVIANCA MIDCO 2 PLC 144A	1/14/2026	300,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	BIOMARIN PHARMACEUTICAL I 144A	1/30/2026	300,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSOLIDATED ENERGY FINAN 144A	2/13/2026	-240,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	K HOVNANIAN ENTERPRISES I 144A	3/20/2026	55,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	LBM ACQUISITION LLC 144A	1/7/2026	500,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	T-MOBILE USA INC	1/8/2026	200,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	FNMA POOL #0MA4684	1/16/2026	612,268.3440

PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY BOND	1/27/2026	1,688,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY BOND	1/27/2026	-1,670,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	1/7/2026	-575,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	1/8/2026	6,258,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	1/8/2026	-6,310,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	1/12/2026	277,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	1/16/2026	-732,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	1/20/2026	-969,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	1/23/2026	-85,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	7,345.0600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	121,755.4900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	5,017.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	1,851.6800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	506,435.7600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	43,437.6900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	163,318.2700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	305,272.1100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	370,846.8300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	222,919.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	118,037.1900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	279,260.0200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	167,262.7000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	101,340.9600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	115,946.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	259,027.4800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	9,378.3000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	197,821.5800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	65,641.2400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	484,272.7300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	10,618.7500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,762.0900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	12,375.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	8,701.8800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	380,845.2500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	450,084.6300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	166,228.0200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	560,011.4700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	20,182.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	82,136.2400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK, NEW YORK	U S TREASURY NOTE	1/23/2026	85,000.0000
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/27/2026	140,000.0000
PRMF50930002	DUCENTA SQUARED	BLAYLOCK & CO INC, JERSEY CITY	MORGAN STANLEY	1/15/2026	150,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	3/13/2026	316,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/10/2026	-170,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	2/24/2026	400,000.0000
PRMF50930002	DUCENTA SQUARED	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BLUE OWL TECHNOLOGY FINANCE CO	2/4/2026	215,000.0000
PRMF50930002	DUCENTA SQUARED	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	FNMA POOL #0MA5341	1/20/2026	780,578.9720
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/23/2026	307,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	2/26/2026	292,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/7/2026	465,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/12/2026	-252,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/14/2026	-444,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/15/2026	-111,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/20/2026	-320,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	3/12/2026	-377,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	130,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	2/12/2026	-115,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/5/2026	223,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/9/2026	221,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/23/2026	-167,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	2/2/2026	-279,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	3/9/2026	366,000.0000
PRMF50930002	DUCENTA SQUARED	GX CLARKE AND CO JPMCHASE CLARKE, NY	FNMA POOL #0FS7278	3/13/2026	-867,318.9880
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0CB2668	1/22/2026	-413,763.2480
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/10/2026	175,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	BRANDYWINE OPERATING PARTNERSH	1/23/2026	200,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	1/5/2026	50,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SD-8473	2/25/2026	-244,872.1270
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0FS7430	2/25/2026	255,494.3740
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0FS9507	2/26/2026	-432,375.0130
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0MA4580	2/26/2026	451,179.1370
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0MA4580	3/9/2026	663,118.3890
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0MA4684	3/9/2026	-739,287.1190
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	ROCKET SOFTWARE INC 144A	2/6/2026	215,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	1/21/2026	631,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	1/21/2026	-619,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	3/20/2026	35,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/8/2026	-249,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/15/2026	-388,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/20/2026	280,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/21/2026	-280,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	1/30/2026	168,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/9/2026	-166,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/23/2026	-69,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	2/26/2026	-346,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/5/2026	-174,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/9/2026	-173,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/16/2026	448,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/26/2026	-570,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	3/30/2026	-56,000.0000

PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	BUCKEYE PARTNERS LP	1/29/2026	-125,000.0000
PRMF50930002	DUCENTA SQUARED	JEFFERIES & CO INC, NEW YORK	CHEMOURS CO/THE	2/23/2026	-173,000.0000
PRMF50930002	DUCENTA SQUARED	JEFFERIES & CO INC, NEW YORK	JETBLUE AIRWAYS CORP / JE 144A	1/5/2026	-156,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0CB3842	1/15/2026	483,132.9140
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA5294	1/20/2026	-241,472.5110
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASPEN INSURANCE HOLDINGS LTD	1/7/2026	215,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALDWIN INSURANCE GROUP H 144A	3/19/2026	55,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CRESCENT ENERGY FINANCE L 144A	2/6/2026	-209,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	2/6/2026	205,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	2/11/2026	40,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENIUM ADVISORS, NEW YORK	SUNOCO LP 144A	1/28/2026	-200,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	1/7/2026	220,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL AEROSPACE INC 144A	3/10/2026	135,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	BROWN & BROWN INC	1/20/2026	325,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP INC 144A	2/6/2026	175,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	VISTRA OPERATIONS CO LLC 144A	1/8/2026	80,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	VORNADO REALTY LP	1/13/2026	85,000.0000
PRMF50930002	DUCENTA SQUARED	PNC SECS CORP, PITTSBURGH	VORNADO REALTY LP	1/7/2026	135,000.0000
PRMF50930002	DUCENTA SQUARED	US BANCORP INVESTMENTS INC., NEW YORK	US BANCORP	1/21/2026	500,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	7,950.2300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	2,027.6800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	3,812.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	6,403.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	5,546.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	33,992.5600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	3,028.2100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	74,487.4600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	6,013.8900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	102,405.2100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	127,273.6700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	38,262.3100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	2,255.4700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	3,108.7800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	13,731.9300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	2,450.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	767.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	38,738.5400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	8,482.2900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	106,303.3500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	150,435.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	18,200.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	2,525.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	767.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	105,659.8000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	265,796.4200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	3,787.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	111,496.9000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	129,651.1900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	6,637.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	377,195.7200
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	DOW CHEMICAL CO/THE	2/19/2026	-55,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	VB-S1 ISSUER LLC 1A C2 144A	2/4/2026	275,000.0000
PRMF50940002	LOOP CAPITAL AM	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/12/2026	1,416,271.9990
PRMF50940002	LOOP CAPITAL AM	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/12/2026	-1,452,702.0010
PRMF50940002	LOOP CAPITAL AM	CIBC WORLD MARKETS CORP, NEW YORK	MERCEDES-BENZ AUTO LEASE B A3	3/27/2026	-300,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	ALPHABET INC	3/13/2026	180,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	FIRST QUANTUM MINERALS LT 144A	2/19/2026	225,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	METRONET INFRASTRUC 1A A2 144A	3/12/2026	125,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	TALOS PRODUCTION INC 144A	1/20/2026	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/2/2026	375,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	1/20/2026	100,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	ALBERTSONS COS INC / SAFE 144A	3/13/2026	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	SOUTH BOW USA INFRASTRUCTURE H	3/13/2026	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JETBLUE AIRWAYS CORP / JE 144A	1/22/2026	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	MITSUBISHI UFJ SECURITIES, NEW YORK	HONDA AUTO RECEIVABLES 20 4 A3	3/30/2026	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSOLIDATED COMMUN 1A A2 144A	3/3/2026	250,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	TOYOTA LEASE OWNER T B A3 144A	3/4/2026	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/12/2026	370,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/12/2026	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	3/27/2026	550,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	3/18/2026	-300,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	VALE OVERSEAS LTD	3/23/2026	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	RBC CAPITAL MARKETS LLC, NEW YORK	BANK OF AMERICA CORP	3/30/2026	-250,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	BANK5 2023-5YR3 5YR3 D 144A	2/19/2026	125,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	LSTAR COMMERCIAL MORT 5 C 144A	3/11/2026	155,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO COMMERC C40 D 144A	1/8/2026	175,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	846,088.1700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	19,187.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	27,500.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	608,357.1300
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	0.2400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	314,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	87,961.2500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	11,250.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	150,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	37,001.7400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	343.5200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	1,253,464.6000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	51,927.5000

PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	10,875.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	51,256.2500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	405,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	273,127.3700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	3,277.5000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	1/14/2026	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	2/2/2026	47,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLUE OWL CAPITAL CORP	2/2/2026	-640,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLUE OWL TECHNOLOGY FINANCE CO	3/3/2026	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	FS KKR CAPITAL CORP	3/3/2026	-100,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HPS CORPORATE LENDING FUND	1/14/2026	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	1/14/2026	385,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	3/3/2026	-800,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	OAKTREE SPECIALTY LENDING CORP	1/14/2026	395,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE PRIVATE CREDIT FUND	3/4/2026	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	GOLUB CAPITAL BDC INC	2/3/2026	650,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	NEW MOUNTAIN FINANCE CORP	1/16/2026	150,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	1/2/2026	314,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	1/16/2026	495,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	2/17/2026	405,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/4/2026	1,455,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/5/2026	495,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/9/2026	54,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/18/2026	62,800.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	3/20/2026	405,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	FS KKR CAPITAL CORP	3/24/2026	-300,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	1,809.1000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	10,587,562.1900
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	19,781.9600
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	32.7900
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	3,855,810.1300
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	16,264.3400
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	62,919,056.6890
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	2/27/2026	1,954,987.8750
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2026	5,807,927.3170
PRMF51100002	BLACKROCK TIPS	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	1/30/2026	14,050,823.0150
PRMF51100002	BLACKROCK TIPS	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	2/27/2026	1,540,415.4040
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/30/2026	15,128,715.8860
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/30/2026	-131,264,939.2700
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/27/2026	600,824.0070
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/31/2026	6,733,484.3960
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	1/30/2026	7,462,910.5640
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	2/27/2026	660,678.5000
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	3/31/2026	7,588,523.2240
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	1/30/2026	8,126,876.6280
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	2/27/2026	4,273,222.0790
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	3/31/2026	1,556,091.1620
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	2/27/2026	5,833,514.9370
PRMF51100002	BLACKROCK TIPS	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	11,846,220.8500
PRMF51100002	BLACKROCK TIPS	DEUTSCHE BK SEC INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	3,883,922.2760
PRMF51100002	BLACKROCK TIPS	DEUTSCHE BK SEC INC, NEW YORK	US TREAS-CPI INFLAT	2/27/2026	6,199,760.5080
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	1/30/2026	17,666,293.2560
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	2/27/2026	5,414,496.9020
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	3/31/2026	5,043,883.0990
PRMF51100002	BLACKROCK TIPS	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2026	571,302.9180
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	77,173,601.5790
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	2/27/2026	73,874,604.5930
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2026	43,478,494.7910
PRMF51100002	BLACKROCK TIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	1/30/2026	3,883,797.7680
PRMF51100002	BLACKROCK TIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	3/31/2026	275,407.6260
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	22,607,098.9990
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	2/27/2026	7,543,189.9990
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	3/31/2026	6,188,838.2320
PRMF51100002	BLACKROCK TIPS	RBC CAPITAL MARKETS LLC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	1,404,747.3260
PRMF51100002	BLACKROCK TIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	1/30/2026	1,742,170.1810
PRMF51100002	BLACKROCK TIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	2/27/2026	911,625.4060
PRMF51100002	BLACKROCK TIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	3/31/2026	1,033,401.1950
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	ITALY BUONI POLIENNALI DE 144A	1/30/2026	429,271.6500
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, LONDON	UNITED KINGDOM INFLATION- REGS	1/2/2026	372,453.1010
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, LONDON	UNITED KINGDOM INFLATION- REGS	2/27/2026	329,863.8000
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, MADRID	SPAIN GOVERNMENT BOND	3/5/2026	1,194,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDBACK ENERGY INC	2/2/2026	-1,015,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA NATL TR & SVGS, NEW YORK	SWAP COLLATERAL WITH BANK OF	1/12/2026	-6,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	7,626,085.4800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	2,076,597.4900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	181,464.3200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	812,737.8600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,384,418.3400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	189,627.3700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	225,577.2500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	278,435.2200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	5,765,560.0400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	13,958,370.2600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	24,895.0900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	106,717.1600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	48,337.9600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	10,911,246.8000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,236,674.2700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	1,282,661.8000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	3,000,648.1000

PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	2,227,738.6100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	50,528.6800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	22,674,819.8200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	227,488.8200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	3,964,107.3700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	284,621.0200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	2,169,828.8500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	3,032,230.4500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	1,328,981.0900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	881,057.0200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	2,451,593.5200
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	ITALY BUONI POLIENNALI DE REGS	2/27/2026	845,098.8000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	ITALY BUONI POLIENNALI DE 144A	1/30/2026	561,231.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	PEPSICO INC	2/20/2026	-200,000.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	UNITED KINGDOM INFLATION- REGS	2/27/2026	3,403,364.6470
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. P USA-CPI-U CME	2/20/2026	31,085,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	2/20/2026	31,085,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	3/18/2026	-10,000,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	1,600,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	-1,600,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	-400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/6/2026	3,010,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/6/2026	-3,010,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/9/2026	3,010,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	3,010,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	-3,010,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/5/2026	1,240,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	QTS ISSUER ABS II L 1A A2 144A	1/16/2026	537,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	QTS ISSUER ABS II L 3A A2 144A	1/16/2026	635,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	686,742.0540
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	3/12/2026	2,904,647.8980
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAIN GOVERNMENT BOND	3/6/2026	-597,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAIN GOVERNMENT BOND	3/16/2026	-597,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	1/30/2026	653,814.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	3/31/2026	138,422.5500
PRMF52000002	BLACKROCK ILB	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	2/3/2026	815,000.0000
PRMF52000002	BLACKROCK ILB	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEW ZEALAND GOVERNMENT IN REGS	3/5/2026	595,000.0000
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	VISTRA OPERATIONS CO LLC 144A	2/13/2026	-760,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	2/23/2026	1,140,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	3/6/2026	-1,140,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	3/11/2026	-1,055,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	3/18/2026	-1,050,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK RPI ALL ITEMS NS	3/4/2026	1,625,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	3/3/2026	1,625,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	3/6/2026	-1,625,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	3/9/2026	15,000,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	3/10/2026	5,070,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	3/11/2026	5,145,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P UK-RPI CME	3/17/2026	5,143,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	2/24/2026	15,542,500.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	3/6/2026	1,625,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	3/9/2026	15,000,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	3/11/2026	5,145,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	3/17/2026	5,143,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	2/24/2026	15,542,500.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/10/2026	5,185,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/12/2026	3,451,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/13/2026	3,451,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/17/2026	2,692,308.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/19/2026	5,384,616.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/20/2026	-10,200,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/24/2026	2,800,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/25/2026	2,275,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/26/2026	3,451,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	3/27/2026	4,314,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EURIBOR 6M CME	3/13/2026	3,236,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	3/13/2026	1,192,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	3/20/2026	2,246,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	3/23/2026	-1,123,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS. P JPY-TONA-OIS COMPOU	2/25/2026	-423,880,119.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS. P JPY-TONA-OIS COMPOU	2/26/2026	-122,759,881.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	2/25/2026	-6,118,154,575.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	2/26/2026	-1,771,878,166.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	2/4/2026	-6,860,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	3/9/2026	4,384,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	3/12/2026	-6,621,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/2/2026	1,024,140.2020
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/29/2026	-4,061,510.2800
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	1/30/2026	-21,389,807.2970
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/25/2026	-2,107,280.7030
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	2/27/2026	949,804.7980
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/3/2026	3,679,882.6460
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/3/2026	-2,396,855.9960
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/10/2026	-4,412,008.1990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/20/2026	9,666,362.1500
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	3/23/2026	-4,759,945.5050
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	3/13/2026	6,725,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	1/29/2026	-1,711,080.0030
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	3/13/2026	-6,250,799.6290

PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	1/6/2026	-3,780,886.5630
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	2/27/2026	5,886,065.5000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	3/16/2026	3,708,459.7490
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	3/23/2026	-3,613,101.6980
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	3/2/2026	2,633,300.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	3/9/2026	46,627,500.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	3/2/2026	2,633,300.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NY (MER)	MEXICAN BONOS	2/27/2026	-111,000,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/2/2026	-303,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/6/2026	-77,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/8/2026	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/9/2026	-84,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/12/2026	-12,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/13/2026	-34,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/14/2026	114,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/15/2026	-112,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/20/2026	-7,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/22/2026	-9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/23/2026	-16,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/26/2026	-13,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/27/2026	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/28/2026	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/29/2026	-26,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	1/30/2026	-37,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	2/2/2026	19,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	2/5/2026	83,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	2/6/2026	-155,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	2/23/2026	510,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	2/24/2026	-44,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	2/25/2026	88,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/2/2026	-61,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/3/2026	-35,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/4/2026	-41,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/5/2026	-27,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/9/2026	120,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/10/2026	-507,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/11/2026	16,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/12/2026	74,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/13/2026	12,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/16/2026	590,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/17/2026	48,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/18/2026	127,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/19/2026	-296,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/20/2026	80,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/23/2026	-136,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/24/2026	45,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/25/2026	93,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/26/2026	137,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/27/2026	94,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	3/30/2026	126,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/5/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/6/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/8/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/9/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/15/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/20/2026	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/21/2026	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/22/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/23/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	1/27/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	2/6/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	2/9/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	2/11/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	2/13/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	2/19/2026	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/4/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/5/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/6/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/11/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/13/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/18/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/20/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/26/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	3/30/2026	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARES COMMERCIAL MOR GCP A 144A	1/15/2026	1,320,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AUSTRALIA GOVERNMENT BOND REGS	2/27/2026	2,490,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P EUR-EXT-CPI CME	2/4/2026	2,105,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P FRC-EXT-CPI CME	1/8/2026	-5,400,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P FRC-EXT-CPI CME	1/12/2026	-3,985,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	1/13/2026	-4,965,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	1/14/2026	-5,520,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	1/15/2026	895,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	1/15/2026	-4,967,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	1/16/2026	3,580,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P UK-RPI CME	1/27/2026	2,235,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	1/8/2026	-5,400,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	1/12/2026	-3,985,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R UK-RPI CME	1/13/2026	-4,965,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R UK-RPI CME	1/14/2026	-5,520,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R UK-RPI CME	1/15/2026	895,000.0000

PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R UK-RPI CME	1/15/2026	-4,967,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R UK-RPI CME	1/16/2026	3,580,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R UK-RPI CME	1/27/2026	2,235,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R UK-RPI CME	3/10/2026	5,070,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	1/29/2026	-2,961,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	1/30/2026	6,500,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	1/30/2026	-4,655,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	3/13/2026	6,085,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U 1Y CME	3/9/2026	46,627,500.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R GBP-SONIA-OIS COMPO	2/5/2026	-2,772,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R MXN-TIIE ON-OIS COM	2/24/2026	136,801,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R MXN-TIIE ON-OIS COM	2/27/2026	-136,801,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. P USD-FEDERAL FUNDS-O	1/5/2026	240,172,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	1/29/2026	3,878,000,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	1/29/2026	-3,872,116,562.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/23/2026	400,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/23/2026	-400,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	-300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/13/2026	2,100,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/13/2026	-2,100,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	424,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-424,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENERGY TRANSFER LP	1/14/2026	-475,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SHRN TRUST 2025-MF MF18 A 144A	3/31/2026	-1,161,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	1/30/2026	8,229,292.5000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	3/23/2026	-2,760,681.4440
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	2/27/2026	287,247.3970
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	ITALY BUONI POLIENNALI DE 144A	3/20/2026	-1,465,128.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	SPAIN GOVERNMENT BOND	3/12/2026	299,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	2/27/2026	1,037,481.5010
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	2/27/2026	536,450.7000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	FRENCH REPUBLIC GOVERNMEN 144A	3/20/2026	2,211,337.8970
PRMF52000002	BLACKROCK ILB	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	3/13/2026	-78,100,000.0000
PRMF52000002	BLACKROCK ILB	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	1,552,739.7490
PRMF52000002	BLACKROCK ILB	DEN DANSKE BANK, COPENHAGEN	SWEDEN INFLATION LINKED B REGS	2/27/2026	3,460,000.0000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	2/27/2026	1,020,946.9500
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	PEPSICO INC	1/6/2026	200,000.0000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	1/30/2026	319,857.4020
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	3/31/2026	272,196.9060
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SEC INC, NEW YORK	US TREAS-CPI INFLAT	3/18/2026	10,162,624.9000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK SEC INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2026	9,075,243.4480
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	AEP TEXAS INC	2/2/2026	-465,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/4/2025	1,100,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/4/2025	-1,100,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/5/2025	1,904,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/5/2025	-1,904,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/30/2025	-3,045,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	12/30/2025	3,045,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/9/2026	3,045,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/22/2026	500,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/22/2026	-500,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/2/2026	2,200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/2/2026	-2,200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/9/2026	500,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/18/2026	200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/18/2026	-200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/19/2026	1,000,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/19/2026	-1,000,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/9/2026	1,200,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	CRSNT TRUST 2026-M MOON A 144A	2/6/2026	1,310,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	MLTI TRUST 2026-SF SF75 A 144A	2/19/2026	746,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	3/25/2026	3,370,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	1/2/2026	589,917.6010
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	1/15/2026	2,408,408.3920
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	1/30/2026	641,440.8050
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	2/27/2026	7,094,113.3890
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	3/2/2026	2,937,949.1840
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	3/16/2026	-721,148.2550
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	3/25/2026	-2,571,956.2550
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	3/31/2026	738,321.2420
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	2/27/2026	780,147.4970
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALY BUONI POLIENNALI DE 144A	2/27/2026	433,113.3990
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	2/26/2026	-103,150,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	1/30/2026	659,079.2000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	2/27/2026	5,102,348.9150
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	3/31/2026	790,483.9500
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM GILT REGS	1/8/2026	1,780,000.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK USA, NEW YORK	CASH HELD AT HSBC MAURITIUS	1/5/2026	-30,000.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK USA, NEW YORK	CASH HELD AT HSBC MAURITIUS	1/7/2026	-10,000.0000
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	MEXICAN BONOS	3/13/2026	-51,200,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	AUSTRALIA GOVERNMENT BOND REGS	3/5/2026	405,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	MEXICAN BONOS	2/23/2026	233,800,000.0000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	1/30/2026	520,386.1500
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	2/27/2026	1,293,535.5000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	ITALY BUONI POLIENNALI DE REGS	3/31/2026	875,595.0000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	ITALY BUONI POLIENNALI DE 144A	3/31/2026	501,848.9000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	SPAIN GOVERNMENT INFLATIO 144A	2/27/2026	571,252.0000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	SPAIN GOVERNMENT INFLATIO 144A	3/31/2026	351,243.8000
PRMF52000002	BLACKROCK ILB	JEFFERIES & CO INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	3/12/2026	-3,166,000.0000

PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	BFLD COMMERCIAL MOR 5MW A 144A	2/18/2026	-1,235,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	BX COMMERCIAL MORT GPA3 A 144A	3/27/2026	-243,078.7700
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	EXTENDED STAY AMERI ESH A 144A	3/27/2026	-1,131,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	GWT 2024-WLF2 WLF2 A 144A	3/27/2026	-625,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/20/2026	3,670,147.8010
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/20/2026	-2,400,398.0050
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	1,006,018.3040
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	-6,704,863.4950
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	2/2/2026	1,939,998.5950
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	2/2/2026	-3,694,404.0030
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	2/27/2026	4,858,291.9060
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/23/2026	8,384,406.0290
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	3/31/2026	756,920.3970
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	VERUS SECURITIZATION 1 A1 144A	1/9/2026	779,944.0000
PRMF52000002	BLACKROCK ILB	LLOYDS BANK CORP MARKETS PLC, LONDON	UNITED KINGDOM GILT REGS	2/5/2026	-1,775,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/1/2025	3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/1/2025	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/2/2025	1,600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/2/2025	-1,600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2025	3,000,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/3/2025	-3,000,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	15,504,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	-15,504,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	-15,504,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/8/2025	15,504,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/15/2025	3,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/5/2026	400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/5/2026	-400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2026	6,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/13/2026	14,784,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/13/2026	-14,784,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/2/2026	1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/2/2026	-1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/9/2026	-500,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/18/2026	2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/18/2026	-2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/19/2026	1,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/19/2026	-1,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/20/2026	2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/20/2026	-2,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2026	-900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/9/2026	-4,384,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/26/2026	-600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/27/2026	400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/27/2026	-400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	1,100,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/31/2026	-1,100,000.0000
PRMF52000002	BLACKROCK ILB	MITSUBISHI UFJ SECS INTL PLC, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	2/25/2026	-67,850,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	2/25/2026	-211,050,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	1,900,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	-1,900,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2026	-1,900,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/26/2026	10,000,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	800,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	-800,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	-4,900,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	FHLMC POOL #RQ-0040	1/26/2026	-2,479,165.8680
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	FNMA POOL #0MA5673	1/26/2026	-1,995,670.8010
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	FNMA POOL #0MA5735	1/26/2026	-6,211,013.7940
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	1/30/2026	378,181.1510
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	2/27/2026	1,536,819.9970
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ITALY BUONI POLIENNALI DE 144A	3/20/2026	1,263,099.7500
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	2/25/2026	-70,200,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPAIN GOVERNMENT INFLATIO 144A	3/2/2026	342,685.2000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM INFLATION- REGS	3/2/2026	1,401,994.2460
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM INFLATION- REGS	3/31/2026	266,656.6040
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	CHENIERE ENERGY PARTNERS LP	2/2/2026	-385,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	3,500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/1/2025	-3,500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/2/2025	-500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	400,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/3/2025	-400,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/30/2025	-3,120,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	12/30/2025	3,120,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2026	6,020,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/9/2026	-7,410,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/23/2026	700,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/23/2026	-700,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/9/2026	-3,010,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	3,900,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/2/2026	-3,900,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2026	-500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/9/2026	3,700,000.0000

PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2026	-6,638,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	LEX TRUST 2026-450 450 A 144A	2/11/2026	733,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	1/30/2026	-736,869.2990
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	2/27/2026	8,913,399.8470
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	3/31/2026	1,616,518.5970
PRMF52000002	BLACKROCK ILB	NATIXIS, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	3/2/2026	162,585.7000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	CCP_IFS. R USA-CPI-U CME	3/13/2026	4,697,500.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	2/27/2026	1,351,389.4990
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	SPAIN GOVERNMENT BOND	3/10/2026	-299,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	SPAIN GOVERNMENT INFLATIO 144A	1/2/2026	443,597.5500
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM INFLATION- REGS	1/2/2026	150,571.4000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM INFLATION- REGS	1/30/2026	894,451.5480
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	U S TREASURY NOTE	3/13/2026	5,072,500.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	1/14/2026	1,507,805.5020
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	2/23/2026	-4,027,219.1530
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	2/27/2026	1,987,412.0540
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	3/13/2026	-4,509,504.2960
PRMF52000002	BLACKROCK ILB	PERSHING LLC, JERSEY CITY	US TREAS-CPI INFLAT	3/25/2026	-4,207,647.2010
PRMF52000002	BLACKROCK ILB	PIERPONT SECURITIES LLC, STAMFORD	US TREAS-CPI INFLAT	2/27/2026	-5,377,677.2470
PRMF52000002	BLACKROCK ILB	RBC DOMINION SECS INC, TORONTO (DOMA)	GOVERNMENT OF CANADA	1/2/2026	321,022.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF CANADA EUROPE LTD, LONDON	UNITED KINGDOM GILT REGS	3/6/2026	-1,775,000.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF CANADA EUROPE LTD, LONDON	UNITED KINGDOM INFLATION- REGS	3/31/2026	220,096.2000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM INFLATION- REGS	2/27/2026	-470,205.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	1/30/2026	624,809.8000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	2/27/2026	719,697.6040
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	3/20/2026	-1,335,260.8000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	3/31/2026	809,758.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE 144A	2/27/2026	281,196.8000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	SPAIN GOVERNMENT INFLATIO 144A	1/30/2026	885,049.2000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	SPAIN GOVERNMENT INFLATIO 144A	2/2/2026	248,873.8000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	SPAIN GOVERNMENT INFLATIO 144A	3/31/2026	1,357,640.7000
PRMF52000002	BLACKROCK ILB	SPLASH PAGE USER, ILLINOIS	MEXICO GOVERNMENT INTERNATIONA	3/20/2026	-1,240,000.0000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	AUSTRALIA GOVERNMENT BOND REGS	2/23/2026	2,595,000.0000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	ITALY BUONI POLIENNALI DE 144A	2/27/2026	1,739,263.3500
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	UNITED KINGDOM INFLATION- REGS	2/27/2026	170,000.0000
PRMF52000002	BLACKROCK ILB	VALEURS MOBILIERES, MONTREAL (VMDM)	GOVERNMENT OF CANADA	2/27/2026	771,249.2990
PRMF52000002	BLACKROCK ILB	VALEURS MOBILIERES, MONTREAL (VMDM)	GOVERNMENT OF CANADA	3/31/2026	613,904.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	ARES COMMERCIAL M AZURE A 144A	3/13/2026	1,110,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	6,055,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	12/5/2025	-6,055,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	1/9/2026	-6,055,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	NYC COMMERCIAL MO 1PARK A 144A	1/20/2026	790,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	1/6/2026	3,617,265.5530
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	1/9/2026	2,397,331.1960
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	1/9/2026	-3,669,950.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	1/15/2026	-3,677,893.0020
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	2/2/2026	-2,757,874.3490
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	2/20/2026	3,678,716.2500
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	2/20/2026	-1,663,739.9980
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	3/11/2026	3,038,626.4980
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	3/11/2026	-3,224,673.4990
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	3/25/2026	3,991,037.3960
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	2/4/2026	2,465,000.0000
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	3/18/2026	2,645,000.0000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	146.6100
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	35,813.9200
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	2,850,272.4300
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,064.6700
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	3.6700
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	11,131.3400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	102,579.1400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	458.1400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	9,754.7100
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	BANCO DO ESTADO DO RIO GRANDE	3/25/2026	-43,500.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	BANCO DO ESTADO DO RIO GRANDE	3/26/2026	-23,600.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	MELNICK EVEN DESENVOLVIMENTO I	1/12/2026	-24,600.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	MELNICK EVEN DESENVOLVIMENTO I	1/13/2026	-7,100.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	PROFARMA DISTRIBUIDORA DE PROD	1/12/2026	5,350.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	780,007.0200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	268,876.2200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	243,195.0500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	101,836.6600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	250,545.0500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	19,015.2900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	395,389.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	628,439.5400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	105,734.1600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	499,207.4000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	63,065.4100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	9,188,420.9000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	3,510,025.5300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	5,639.2600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	319.9700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	3,315,563.4900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	278,056.2800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	169,739.7200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	211,369.0500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	100,311.6300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	27,148.5000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	1,196,940.7100

PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	531,081.6600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	2,308,010.2300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	164,426.3800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	67,476.6600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	146,092.9100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	164,936.1800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,967,417.2500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	7,292,171.9100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	408,688.8400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	1,651,923.5700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	101,128.0200
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ARCHI INDONESIA TBK PT	3/25/2026	-1,237,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHENGDU OLYMVAX BIOPHARMACEUTI	3/16/2026	-50,993.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHENGDU OLYMVAX BIOPHARMACEUTI	3/17/2026	-37,460.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	DIGITAL TELECOMMUNICATIONS INF	3/25/2026	337,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	G-BITS NETWORK TECHNOLOGY XIAM	3/2/2026	16,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	KELINGTON GROUP BHD	1/28/2026	-81,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	MABWELL SHANGHAI BIOSCIENCE CO	3/16/2026	142,801.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	PERFECT WORLD CO LTD/CHINA	1/28/2026	-637,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	QUECLINK WIRELESS SOLUTIONS CO	3/16/2026	-97,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHANGHAI MECHANICAL AND ELECTR	3/25/2026	-104,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHENZHEN SUNNYPOL OPTOELECTRON	3/16/2026	-43,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	UNICOMP TECHNOLOGY GROUP CO LT	3/16/2026	-22,456.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	UNILUMIN GROUP CO LTD	3/16/2026	-135,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	UNIVERSAL SCIENTIFIC INDUSTRIA	2/10/2026	-16,189.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	XIAMEN AMOYTOP BIOTECH CO LTD	3/16/2026	-18,527.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	CHICONY ELECTRONICS CO LTD	3/25/2026	-51,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	RADIANT OPTO-ELECTRONICS CORP	3/25/2026	107,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALIOR BANK SA	2/10/2026	7,854.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALTER EGO MEDIA S.A	3/16/2026	-3,458.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALUMIL ALUMINIUM INDUSTRY SA	2/10/2026	2,257.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOM DEVELOPMENT SA	2/10/2026	408.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOM DEVELOPMENT SA	3/25/2026	-254.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GRUPA AZOTY SA	2/26/2026	-8,271.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LAMDA DEVELOPMENT SA	2/10/2026	-25,758.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LAMDA DEVELOPMENT SA	2/26/2026	-4,957.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PEPCO GROUP NV	2/10/2026	12,698.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RAINBOW TOURS SA	2/10/2026	2,295.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	STALEXPORT AUTOSTRADY SA	2/10/2026	26,753.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AFRICAN RAINBOW MINERALS LTD	3/16/2026	30,731.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIR ARABIA PJSC	3/25/2026	-757,630.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIR ARABIA PJSC	3/26/2026	-82,789.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL MAJED FOR OUD CO	2/26/2026	2,899.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL MASANE AL KOBRA MINING CO	3/16/2026	9,028.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL TAISEER GROUP TALCO INDUSTR	2/10/2026	7,430.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALEF EDUCATION HOLDING PLC	3/16/2026	-234,412.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALINMA RETAIL REIT FUND	2/10/2026	16,206.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALMAWARID MANPOWER CO	2/10/2026	-6,505.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AMLAK INTERNATIONAL FINANCE CO	2/10/2026	-7,452.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ANADOLU HAYAT EMEKLILIK AS	3/16/2026	-58,332.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ASTRAL FOODS LTD	3/30/2026	12,889.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ATP YAZILIM VE TEKNOLOJI AS	2/10/2026	-64,164.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ATP YAZILIM VE TEKNOLOJI AS	2/26/2026	-15,020.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DEYAAR DEVELOPMENT PJSC	3/16/2026	1,104,739.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DUBAI RESIDENTIAL REIT	3/16/2026	-344,993.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST PIPES INTEGRATED CO FOR I	2/10/2026	18,083.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGE GUBRE SANAYII AS	3/16/2026	4,509.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EMSTEEL BUILDING MATERIALS PJS	2/10/2026	107,616.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ESTITHMAR HOLDING QPSC	3/16/2026	-27,271.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EXXARO RESOURCES LTD	3/25/2026	-2,441.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	EXXARO RESOURCES LTD	3/26/2026	-14,209.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FERTIGLOBE PLC	2/10/2026	387,381.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FOURTH MILLING CO	3/25/2026	117,276.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HYPROP INVESTMENTS LTD	3/30/2026	67,525.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KUMBA IRON ORE LTD	2/10/2026	27,242.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MANAZEL PJSC	2/10/2026	943,246.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MARKETING HOME GROUP CO	2/10/2026	7,265.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIDDLE EAST PHARMACEUTICAL CO	2/10/2026	3,881.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIDDLE EAST PHARMACEUTICAL CO	3/16/2026	-3,881.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	OMNIA HOLDINGS LTD	3/16/2026	43,672.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PALM HILLS DEVELOPMENTS SAE	2/26/2026	-374,755.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PARKIN CO PJSC	2/26/2026	182,821.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PARKIN CO PJSC	3/16/2026	-950,398.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAK PROPERTIES PJSC	3/25/2026	678,759.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAUDI MARKETING CO	2/10/2026	-7,570.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAUDI MARKETING CO	2/26/2026	-7,430.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAVOLA GROUP/THE	3/25/2026	60,917.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHARJAH CEMENT & INDUSTRIAL DE	3/16/2026	18,259.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOK MARKETLER TICARET AS	3/16/2026	-55,625.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOK MARKETLER TICARET AS	3/25/2026	-167,739.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAALEEM HOLDINGS PJSC	3/16/2026	-50,647.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	2/10/2026	-25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	2/26/2026	-10,697.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	3/16/2026	-9,841.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	THUNGELA RESOURCES LTD	3/26/2026	-56,807.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TR DOGAL ENERJI KAYNAKLARI ARA	3/16/2026	80,428.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURK TELEKOMUNIKASYON AS	2/10/2026	-609,465.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURK TELEKOMUNIKASYON AS	2/26/2026	-284,805.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ATOUR LIFESTYLE HOLDINGS LTD	3/25/2026	-34,830.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AURA MINERALS INC	3/25/2026	-14,955.0000

PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NIU TECHNOLOGIES	3/25/2026	-11,473.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PAGSEGURO DIGITAL LTD	2/10/2026	-44,563.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TSAKOS ENERGY NAVIGATION LTD	3/26/2026	2,001.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VTEX	3/25/2026	16,970.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	YOUDAO INC	3/25/2026	-6,655.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	AVANTI FEEDS LTD	1/13/2026	9,531.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ESCORTS KUBOTA LTD	1/13/2026	3,552.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INDEGENE LTD	1/13/2026	12,243.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KONA I CO LTD	1/13/2026	2,566.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NATIONAL ALUMINIUM CO LTD	1/13/2026	560,149.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	WNC CORP /TAIWAN	1/13/2026	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	WOWPRIME CORP	1/13/2026	14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BIO-THERA SOLUTIONS LTD	1/28/2026	-44,114.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CENTRAL CHINA LAND MEDIA CO LT	1/12/2026	-107,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHANGHONG MEILING CO LTD	1/28/2026	-558,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHENGDU KANGHONG PHARMACEUTICA	1/28/2026	-295,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHENGDU OLYMVAX BIOPHARMACEUTI	1/28/2026	37,475.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHENGUANG BIOTECH GROUP CO LTD	1/28/2026	-204,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	COFOE MEDICAL TECHNOLOGY CO LT	1/28/2026	-6,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DONGGUAN TARRY ELECTRONICS CO	1/28/2026	61,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	FANGDA SPECIAL STEEL TECHNOLOG	1/28/2026	-642,911.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	FUJIAN FUXIN SOFTWARE DEVELOPM	1/28/2026	20,730.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GETEIN BIOTECH INC	1/28/2026	-306,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG DONGPENG HOLDINGS CO	1/28/2026	-378,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG VANWARD NEW ELECTRIC	1/28/2026	-297,219.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG ZHONGNAN IRON & STEE	1/28/2026	850,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUIZHOU ZHENHUA E-CHEM INC	1/28/2026	351,178.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HEFEI MEIYA OPTOELECTRONIC TEC	1/28/2026	-117,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HONGYUAN GREEN ENERGY CO LTD	1/28/2026	84,098.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JANGHO GROUP CO LTD	1/28/2026	-99,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JIANGSU RAINBOW HEAVY INDUSTRI	1/28/2026	-304,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KESHUN WATERPROOF TECHNOLOGIES	1/28/2026	-389,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	OPT MACHINE VISION TECH CO LTD	1/28/2026	39,644.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PERFECT WORLD CO LTD/CHINA	2/10/2026	-292,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	QUECLINK WIRELESS SOLUTIONS CO	1/28/2026	97,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SANSEC TECHNOLOGY CO LTD	1/28/2026	92,398.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHANDONG INTCO RECYCLING RESOU	1/28/2026	-39,526.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHANGHAI ZHENHUA HEAVY INDUSTR	1/28/2026	-528,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENTONG TECHNOLOGY GROUP CO L	1/28/2026	116,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENTONG TECHNOLOGY GROUP CO L	3/16/2026	-116,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN DYNANONIC CO LTD	1/28/2026	68,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN JPT OPTO-ELECTRONICS	1/28/2026	25,101.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN KAIZHONG PRECISION TE	1/28/2026	177,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN LONGTECH SMART CONTRO	1/28/2026	129,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHEN SUNNYPOL OPTOELECTRON	1/28/2026	43,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	STANLEY AGRICULTURAL GROUP CO	1/28/2026	-113,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUZHOU CHUNQIU ELECTRONIC TECH	1/28/2026	644,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TIANMA MICROELECTRONICS CO LTD	1/28/2026	197,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TIANNENG BATTERY GROUP CO LTD	1/28/2026	-160,561.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNILUMIN GROUP CO LTD	1/28/2026	712,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	VANCHIP TIANJIN TECHNOLOGY CO	1/28/2026	50,021.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	VATTI CORP LTD	1/28/2026	-49,435.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WINDEY ENERGY TECHNOLOGY GROUP	3/3/2026	73,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WUXI JINYANG PRECISION MANUFAC	1/28/2026	58,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAMEN JIHONG TECHNOLOGY CO LT	1/28/2026	-85,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	YIXINTANG PHARMACEUTICAL GROUP	1/28/2026	-142,900.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL TAISEER GROUP TALCO INDUSTR	3/25/2026	-4,546.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALEF EDUCATION HOLDING PLC	3/25/2026	-136,369.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALINMA RETAIL REIT FUND	3/25/2026	18,000.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AMERICANA RESTAURANTS INTERNAT	3/25/2026	1,996,707.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	DUBAI RESIDENTIAL REIT	3/25/2026	-475,843.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EAST PIPES INTEGRATED CO FOR I	3/25/2026	-14,831.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ELECTRICAL INDUSTRIES CO	3/25/2026	137,689.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	FERTIGLOBE PLC	3/25/2026	186,307.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	TAALEEM HOLDINGS PJSC	3/25/2026	-55,353.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	UTECHZONE CO LTD	3/25/2026	-47,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	DAEWOONG PHARMACEUTICAL CO LTD	2/26/2026	-1,944.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	DAEWOONG PHARMACEUTICAL CO LTD	2/27/2026	-265.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HAN KUK CARBON CO LTD	1/12/2026	5,102.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ISC CO LTD	3/16/2026	189.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ISC CO LTD	3/17/2026	2,238.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AL MASANE AL KOBRA MINING CO	3/26/2026	-19,931.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AECI LTD	1/29/2026	9,268.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AFRICAN RAINBOW MINERALS LTD	1/12/2026	9,994.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AFYON CIMENTO SANAYI TAS	3/16/2026	-265,112.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AIRASIA X BHD	3/16/2026	-168,812.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL MAJED FOR OUD CO	1/29/2026	2,293.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASSECO POLAND SA	3/16/2026	-5,297.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASSECO POLAND SA	3/17/2026	-3,969.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASSECO POLAND SA	3/18/2026	-3,535.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASSECO POLAND SA	3/19/2026	-3,040.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASSECO POLAND SA	3/25/2026	-38,314.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASSECO POLAND SA	3/26/2026	-17,142.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASTRAL FOODS LTD	1/12/2026	4,441.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATP YAZILIM VE TEKNOLOJI AS	1/12/2026	-28,613.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BERMAZ AUTO BHD	3/16/2026	450,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CHEEDING HOLDINGS BHD	3/16/2026	-42,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CHEEDING HOLDINGS BHD	3/17/2026	-93,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DOM DEVELOPMENT SA	3/26/2026	-154.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ESTITHMAR HOLDING QPSC	1/12/2026	-400,283.0000

PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GULF PHARMACEUTICAL INDUSTRIES	1/12/2026	-203,159.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HELLENIQ ENERGY HOLDINGS S.A.	1/12/2026	23,322.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRUK SA	1/12/2026	-1,857.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LAMDA DEVELOPMENT SA	1/12/2026	-6,476.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MALAKOFF CORP BHD	3/16/2026	-132,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NORTHEAST GROUP SDN BHD	3/16/2026	-40,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OLD MUTUAL LTD	1/12/2026	573,578.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PEPCO GROUP NV	3/25/2026	49,146.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	POLIMEX-MOSTOSTAL SA	1/12/2026	26,483.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SOK MARKETLER TICARET AS	1/12/2026	223,364.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TEKNOSA IC VE DIS TICARET AS	1/28/2026	-128,953.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TEKNOSA IC VE DIS TICARET AS	2/11/2026	-26,172.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TELKOM SA SOC LTD	1/12/2026	-20,369.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TIME DOTCOM BHD	3/16/2026	-104,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURK TELEKOMUNIKASYON AS	3/25/2026	351,206.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	99 SPEED MART RETAIL HOLDINGS	3/16/2026	-253,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ABBISKO CAYMAN LTD	3/16/2026	-86,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ADARO ANDALAN INDONESIA PT	3/16/2026	1,216,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ADVICE IT INFINITE PCL	3/16/2026	-103,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AHNLAB INC	3/16/2026	-2,644.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALSEA SAB DE CV	3/17/2026	-84,696.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALSEA SAB DE CV	3/25/2026	-60,390.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANHUI HENGYUAN COAL INDUSTRY A	3/25/2026	420,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANYANG IRON & STEEL INC	3/25/2026	-819,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ARCHI INDONESIA TBK PT	3/26/2026	-1,139,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANPU PCL	3/25/2026	393,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CARSGEN THERAPEUTICS HOLDINGS	3/16/2026	44,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHANGHONG MEILING CO LTD	3/25/2026	175,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHENGDU KANGHUA BIOLOGICAL PRO	3/25/2026	58,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHIN HSIN ENVIRON ENGINEERING	3/16/2026	13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHONGQING MACHINERY & ELECTRIC	3/16/2026	396,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHUNGHWA PRECISION TEST TECH C	3/16/2026	-3,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	COSMECCA KOREA CO LTD	3/16/2026	2,076.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	D&L INDUSTRIES INC	3/25/2026	-221,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DAEDUCK ELECTRONICS CO LTD / N	3/16/2026	-4,878.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DAEWOONG CO LTD	3/16/2026	-4,199.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DAXIN MATERIALS CORP	3/19/2026	29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DON MUANG TOLLWAY PCL	3/25/2026	21,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DONGGUAN AOHAI TECHNOLOGY CO L	3/25/2026	-37,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DONGWON INDUSTRIES CO LTD	3/16/2026	-4,441.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	E-MART INC	3/16/2026	6,387.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EAST BUY HOLDING LTD	3/16/2026	-86,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ECHO MARKETING INC	1/6/2026	-22,853.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ECHO MARKETING INC	1/7/2026	-3,519.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ESSA INDUSTRIES INDONESIA TBK	3/25/2026	3,109,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ESSEX BIO-TECHNOLOGY LTD	3/16/2026	50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FORMOSA OPTICAL TECHNOLOGY CO	3/16/2026	-7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GAMANIA DIGITAL ENTERTAINMENT	3/16/2026	87,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GCC SAB DE CV	3/25/2026	-6,605.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GETAC HOLDINGS CORP	3/16/2026	-83,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GETAC HOLDINGS CORP	3/26/2026	-293,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GETEIN BIOTECH INC	3/25/2026	-128,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GFPT PCL	3/25/2026	-82,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GRAPE KING BIO LTD	3/25/2026	5,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GUANGDONG ZHONGNAN IRON & STEE	3/25/2026	-611,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANNSTAR BOARD CORP	3/16/2026	-96,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HARTADINATA ABADI PT	3/26/2026	-533,576.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HARTADINATA ABADI PT	3/31/2026	-671.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HDC HOLDINGS CO LTD	3/16/2026	6,141.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HL MANDO CO LTD	3/16/2026	-9,317.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HYUNDAI WIA CORP	3/16/2026	2,056.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ILJIN ELECTRIC CO LTD	3/16/2026	7,697.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IMARKETKOREA INC	3/16/2026	-5,168.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INDUSTRI JAMU DAN FARMASI SIDO	3/16/2026	-1,868,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INNOVATION NEW MATERIAL TECHNO	3/25/2026	-480,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IRPC PCL	3/25/2026	1,773,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ISUPETASYS CO LTD	3/16/2026	-14,840.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ITEQ CORP	3/16/2026	510,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ITEQ CORP	3/26/2026	43,506.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JAHWA ELECTRONICS CO LTD	3/16/2026	17,101.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JAPFA COMFEED INDONESIA TBK PT	3/25/2026	-692,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KAORI HEAT TREATMENT CO LTD	3/16/2026	50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOLON INDUSTRIES INC	3/16/2026	-3,597.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOLON INDUSTRIES INC	3/17/2026	-1,097.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KONA I CO LTD	3/16/2026	-2,143.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOREAN REINSURANCE CO	3/16/2026	-33,428.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KUANG HONG ARTS MANAGEMENT INC	3/25/2026	-46,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LA COMER SAB DE CV	3/25/2026	55,405.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LEE & MAN PAPER MANUFACTURING	3/16/2026	563,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LEENO INDUSTRIAL INC	3/16/2026	6,463.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LUMAX INTERNATIONAL CORP LTD	3/16/2026	30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MEGACABLE HOLDINGS SAB DE CV	3/25/2026	41,475.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MK RESTAURANTS GROUP PCL	3/16/2026	-669,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MK RESTAURANTS GROUP PCL	3/17/2026	-376,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MORIMATSU INTERNATIONAL HOLDIN	3/16/2026	166,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MPI CORP	3/16/2026	-14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NAN YA PRINTED CIRCUIT BOARD C	3/26/2026	1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NEOWIZ HOLDINGS CORP	3/16/2026	1,203.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NETBAY PCL	3/25/2026	-14,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NETBAY PCL	3/26/2026	-14,000.0000

PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NETBAY PCL	3/27/2026	-8,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NINE DRAGONS PAPER HOLDINGS LT	3/16/2026	263,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	OCI HOLDINGS CO LTD	3/19/2026	2,368.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ONCONIC THERAPEUTICS INC	3/16/2026	-1,590.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ONCONIC THERAPEUTICS INC	3/17/2026	-2,552.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSK HOLDINGS INC	3/16/2026	8,384.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PSK HOLDINGS INC	3/17/2026	6,879.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	QINGDAO NOVELBEAM TECHNOLOGY C	3/25/2026	24,823.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	RAHARJA ENERGI CEPU PT	3/16/2026	-201,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ROBOTIS CO LTD	3/16/2026	-740.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ROBOTIS CO LTD	3/17/2026	-469.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ROJANA INDUSTRIAL PARK PCL	3/16/2026	-215,329.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SANIL ELECTRIC CO LTD	3/26/2026	1,423.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SANY HEAVY EQUIPMENT INTERNATI	3/16/2026	282,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEMIRARA MINING & POWER CORP	2/27/2026	101,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEMIRARA MINING & POWER CORP	3/16/2026	-101,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SESODA CORP	3/17/2026	229,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANXI TAIGANG STAINLESS STEEL	3/25/2026	-461,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHENZHEN JPT OPTO-ELECTRONICS	2/27/2026	-9,422.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHENZHEN KAIZHONG PRECISION TE	3/25/2026	-163,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SNT HOLDINGS CO LTD	3/16/2026	-1,487.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SOLID INC	3/26/2026	18,302.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SOULBRAIN CO LTD	3/16/2026	2,154.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	STECON GROUP PCL	3/25/2026	500,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYNTEC TECHNOLOGY CO LTD	3/16/2026	6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYSTEX CORP	3/16/2026	-15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TE CHANG CONSTRUCTION CO LTD	3/16/2026	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THAI LIFE INSURANCE PCL	3/25/2026	-431,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THAI OIL PCL	3/16/2026	385,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	THAI OIL PCL	3/25/2026	1,222,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TISCO FINANCIAL GROUP PCL	3/16/2026	-132,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TPI POLENE PCL	3/16/2026	-1,498,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TPI POLENE PCL	3/17/2026	-1,162,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TRIPUTRA AGRO PERSADA PT	3/25/2026	-1,904,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	UNI-PRESIDENT CHINA HOLDINGS L	3/16/2026	-332,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	VANCHIP TIANJIN TECHNOLOGY CO	3/25/2026	-50,021.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WEMADE CO LTD	3/16/2026	8,344.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WIN SEMICONDUCTORS CORP	3/26/2026	83,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WT MICROELECTRONICS CO LTD	3/16/2026	112,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	XD INC	3/16/2026	33,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	YOUNGONE CORP	3/16/2026	5,767.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZYXEL GROUP CORP	3/16/2026	-175,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ANAND RATHI WEALTH LTD	3/16/2026	-6,532.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	BLUE JET HEALTHCARE LTD	3/16/2026	-17,183.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CEMINDIA PROJECTS LTD	3/16/2026	-13,729.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CHAMBAL FERTILISERS AND CHEMIC	3/16/2026	-18,366.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CIGNITI TECHNOLOGIES LTD	1/2/2026	-13,586.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CIGNITI TECHNOLOGIES LTD	1/5/2026	-4,931.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CMS INFO SYSTEMS LTD	3/16/2026	-27,677.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DR LAL PATHLABS LTD	3/16/2026	-1,764.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GILLETTE INDIA LTD	3/16/2026	-1,465.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GODREJ AGROVET LTD	2/27/2026	-203.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	HINDUSTAN COPPER LTD	3/16/2026	-129,010.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	INTERARCH BUILDING SOLUTIONS L	3/16/2026	-3,731.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KARNATAKA BANK LTD/THE	3/16/2026	-58,509.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KPIT TECHNOLOGIES LTD	3/16/2026	-77,404.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	KPIT TECHNOLOGIES LTD	3/17/2026	-8,073.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	LAURUS LABS LTD	3/16/2026	-25,897.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	LIC HOUSING FINANCE LTD	3/16/2026	-8,311.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MANAPPURAM FINANCE LTD	3/16/2026	-193,536.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MOTILAL OSWAL FINANCIAL SERVIC	3/16/2026	-37,410.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NUVOCO VISTAS CORP LTD	3/16/2026	-21,576.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PARADEEP PHOSPHATES LTD	3/16/2026	-184,741.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	REDINGTON LTD	3/16/2026	-93,947.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SHALBY LTD	3/16/2026	-21,726.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SHRIRAM PISTONS & RINGS LTD	1/13/2026	2,914.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SHRIRAM PISTONS & RINGS LTD	3/16/2026	-2,105.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	VARDHMAN TEXTILES LTD	3/16/2026	-27,534.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	YATRA ONLINE LTD	3/16/2026	-64,528.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ZEE ENTERTAINMENT ENTERPRISES	3/16/2026	-81,418.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ZENSAR TECHNOLOGIES LTD	3/16/2026	-26,531.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	TSAKOS ENERGY NAVIGATION LTD	3/25/2026	15,489.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ASHAPURA MINECHEM LTD	3/25/2026	-21,580.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CHAMBAL FERTILISERS AND CHEMIC	3/25/2026	-29,631.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CITY UNION BANK LTD	3/25/2026	-38,446.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	FORCE MOTORS LTD	3/25/2026	-1,371.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	HBL ENGINEERING LTD	3/25/2026	-25,199.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	KARNATAKA BANK LTD/THE	3/25/2026	-90,446.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	LAURUS LABS LTD	3/25/2026	-11,865.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	MANAPPURAM FINANCE LTD	3/25/2026	-243,247.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	3/25/2026	-68,056.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NEULAND LABORATORIES LTD	3/25/2026	-1,704.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NUVOCO VISTAS CORP LTD	3/25/2026	-12,209.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SHALBY LTD	3/25/2026	-20,130.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SHRIRAM PISTONS & RINGS LTD	3/25/2026	-809.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	SYMPHONY LTD	3/25/2026	-7,188.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	TGV SRAAC LTD	3/25/2026	-23,800.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	THYROCARE TECHNOLOGIES LTD	3/25/2026	-15,686.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	VARDHMAN TEXTILES LTD	3/25/2026	-33,789.0000
PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	EMBOTELLADORA ANDINA SA	3/25/2026	29,131.0000

PRMF60800002	ACADIAN ASSET MGMT	IM TRUST SA.CORREDORES DE BOLSA,SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	3/25/2026	8,164.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AGORA INC	3/16/2026	-22,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FINVOLUTION GROUP	3/16/2026	-21,427.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	FINVOLUTION GROUP	3/25/2026	-33,292.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GRUPO AEROMEXICO SAB DE CV	2/27/2026	-2,981.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LEXINFINTECH HOLDINGS LTD	3/25/2026	-145,711.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	LUFAX HOLDING LTD	3/16/2026	-74,306.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	YATSEN HOLDING LTD	3/11/2026	-13,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	ZHIHU INC	1/13/2026	22,124.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	BANK HANDLOWY W WARSZAWIE SA	3/25/2026	2,506.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ENEA SA	3/25/2026	15,762.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	PPC LTD	3/25/2026	-303,796.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	QATAR NAVIGATION QSC	3/25/2026	9,780.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	RAINBOW TOURS SA	2/12/2026	1,010.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	SERVET GAYRIMENKUL YATIRIM ORT	3/25/2026	1,717,061.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TEKNOSA IC VE DIS TICARET AS	2/10/2026	-134,840.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ABBISKO CAYMAN LTD	3/25/2026	-143,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ABM INVESTAMA TBK PT	3/25/2026	264,100.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ADARO ANDALAN INDONESIA PT	3/25/2026	4,052,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ADVICE IT INFINITE PCL	3/25/2026	-173,100.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AHNLAB INC	3/25/2026	-1,549.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	APRILBIO CO LTD	2/12/2026	-566.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ASIA HOLDINGS CO LTD	3/25/2026	-218.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BERMAZ AUTO BHD	3/25/2026	107,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BIONOTE INC	3/25/2026	-6,031.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHINA TRADITIONAL CHINESE MEDI	3/25/2026	2,286,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CONSUN PHARMACEUTICAL GROUP LT	3/25/2026	-33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CTCI CORP	3/25/2026	202,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DAEDUCK ELECTRONICS CO LTD / N	3/25/2026	-3,462.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DAYANG ENTERPRISE HOLDINGS BHD	3/25/2026	176,900.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DOUBLEUGAMES CO LTD	3/25/2026	-4,021.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DY CORP	3/25/2026	-10,918.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DY POWER CORP	3/25/2026	-8,988.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FENBI LTD	3/25/2026	764,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FSP TECHNOLOGY INC	3/25/2026	24,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GETAC HOLDINGS CORP	3/25/2026	-8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GUOQUAN FOOD SHANGHAI CO LTD	3/25/2026	162,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANWHA GENERAL INSURANCE CO LT	3/25/2026	8,208.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HARTADINATA ABADI PT	3/25/2026	-940,075.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HD-HYUNDAI MARINE ENGINE	3/25/2026	-18,882.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HO TUNG CHEMICAL CORP	3/25/2026	616,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HUONS CO LTD	3/25/2026	-1,587.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI GF HOLDINGS	3/25/2026	14,259.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INDO TAMBANGRAYA MEGAH TBK PT	2/12/2026	-58,067.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INPAQ TECHNOLOGY CO LTD	3/25/2026	-53,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ISUPETASYS CO LTD	3/25/2026	-20,126.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ITEQ CORP	3/25/2026	23,494.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KAORI HEAT TREATMENT CO LTD	3/25/2026	26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KISCO HOLDINGS CO LTD	3/25/2026	-911.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KOH YOUNG TECHNOLOGY INC	3/25/2026	23,853.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KOLON CORP	3/25/2026	937.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KOREAN REINSURANCE CO	3/25/2026	-35,777.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KYERYONG CONSTRUCTION INDUSTRI	3/25/2026	4,605.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LANNER ELECTRONICS INC	3/25/2026	-43,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LONKING HOLDINGS LTD	3/25/2026	296,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LT GROUP INC	3/25/2026	283,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MAJOR CINEPLEX GROUP PCL	3/25/2026	424,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MALAKOFF CORP BHD	3/25/2026	-113,100.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MALAYAN FLOUR MILLS BHD	3/25/2026	154,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MERCURIES DATA SYSTEMS LTD	3/25/2026	66,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MK RESTAURANTS GROUP PCL	3/25/2026	-465,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MPI CORP	3/25/2026	-3,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NAN YA PRINTED CIRCUIT BOARD C	3/25/2026	1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NC CORP	3/25/2026	3,609.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PADINI HOLDINGS BHD	3/25/2026	-64,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PAKUWON JATI TBK PT	2/12/2026	-1,112,331.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PANION & BF BIOTECH INC	3/25/2026	-15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PETRON CORP	3/25/2026	1,080,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PSK INC	3/25/2026	6,737.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG E&A CO LTD	3/25/2026	-2,933.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SANIL ELECTRIC CO LTD	3/25/2026	4,531.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SEAH STEEL CORP	3/25/2026	-2,266.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SESODA CORP	3/25/2026	153,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SINCERE NAVIGATION CORP	3/25/2026	471,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	3/25/2026	366,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SL CORP	3/25/2026	2,360.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SOLID INC	3/25/2026	360.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SOLTEAM INC	3/25/2026	34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TCI CO LTD	3/25/2026	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TE CHANG CONSTRUCTION CO LTD	3/25/2026	40,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TK CORP	3/25/2026	6,667.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	UNID CO LTD	3/25/2026	-1,349.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	UNITED INTEGRATED SERVICES CO	3/25/2026	-57,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	VIA LABS INC	3/25/2026	11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	3/25/2026	10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WASCO BHD	3/25/2026	351,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WINWAY TECHNOLOGY CO LTD	3/25/2026	5,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WNC CORP /TAIWAN	3/2/2026	185,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WPG HOLDINGS LTD	3/25/2026	719,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	WT MICROELECTRONICS CO LTD	3/25/2026	52,000.0000

PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	91APP INC	3/25/2026	46,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AL MAJED FOR OUD CO	2/10/2026	5,464.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SECS LTD, LONDON	EXXARO RESOURCES LTD	3/27/2026	-18,275.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SECS LTD, LONDON	FERTIGLOBE PLC	3/16/2026	727,851.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	BETTERWARE DE MEXICO SAPI DE C	2/12/2026	2,579.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	GAOTU TECHEDU INC	3/16/2026	-21,266.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	1/29/2026	-13,867.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	3/18/2026	-6,373.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	STRUCTURE THERAPEUTICS INC	2/26/2026	-4,491.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	WEIBO CORP	3/16/2026	-17,457.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	WEIBO CORP	3/25/2026	-11,259.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ABBISKO CAYMAN LTD	1/12/2026	-62,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ABLEREX ELECTRONICS CO LTD	1/28/2026	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ACTER GROUP CORP LTD	2/26/2026	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ADLINK TECHNOLOGY INC	1/12/2026	41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ADLINK TECHNOLOGY INC	1/28/2026	24,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ALLIED CIRCUIT CO LTD	2/26/2026	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	AMTRAN TECHNOLOGY CO LTD	1/12/2026	279,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ANE CAYMAN INC	1/12/2026	-83,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ANTON OILFIELD SERVICES GROUP/	2/26/2026	460,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	APEX MINING CO INC	1/12/2026	74,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ARCHI INDONESIA TBK PT	1/12/2026	1,129,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ASTRA AGRO LESTARI TBK PT	1/28/2026	174,500.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ATLAS CONSOLIDATED MINING & DE	1/28/2026	7,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BAIRONG INC	1/28/2026	-113,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BANK OF QINGDAO CO LTD	1/12/2026	-269,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BANK OF QINGDAO CO LTD	1/28/2026	-79,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BUKIT ASAM PERSERO TBK PT	2/11/2026	-906,565.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CBH ENGINEERING HOLDING BHD	2/26/2026	216,700.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHEEDING HOLDINGS BHD	1/28/2026	224,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHENBRO MICOM CO LTD	1/12/2026	-47,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHENBRO MICOM CO LTD	1/28/2026	-33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHICONY POWER TECHNOLOGY CO LT	1/28/2026	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHIN-POON INDUSTRIAL CO LTD	2/26/2026	143,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHINA BANKING CORP	1/12/2026	-32,483.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHINA NONFERROUS MINING CORP L	1/12/2026	-579,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHLITINA HOLDING LTD	1/28/2026	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	COMPEQ MANUFACTURING CO LTD	1/28/2026	-828,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CONSUN PHARMACEUTICAL GROUP LT	1/28/2026	-39,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CYBERPOWER SYSTEMS INC	1/28/2026	35,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ELITEGROUP COMPUTER SYSTEMS CO	1/12/2026	63,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ENERGI MEGA PERSADA TBK PT	1/12/2026	-2,110,500.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	EVERGREEN INTERNATIONAL STORAG	1/28/2026	35,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	EVERGREEN INTERNATIONAL STORAG	2/26/2026	56,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FORMOSA LABORATORIES INC	1/28/2026	67,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FOSITEK CORP	1/12/2026	-14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FSP TECHNOLOGY INC	1/12/2026	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FSP TECHNOLOGY INC	1/28/2026	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GAS MALAYSIA BHD	1/12/2026	-45,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GAS MALAYSIA BHD	1/28/2026	-46,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GENIUS ELECTRONIC OPTICAL CO L	1/12/2026	16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GENIUS ELECTRONIC OPTICAL CO L	1/28/2026	20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GOOD FINANCE SECURITIES CO LTD	1/28/2026	25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GUANGSHEN RAILWAY CO LTD	1/12/2026	-280,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GUANGSHEN RAILWAY CO LTD	1/28/2026	-728,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HARTADINATA ABADI PT	3/27/2026	-220,830.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HUME CEMENT INDUSTRIES BHD	1/28/2026	46,600.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INDO TAMBANGRAYA MEGAH TBK PT	2/11/2026	-63,033.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INDO TAMBANGRAYA MEGAH TBK PT	2/26/2026	-75,675.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INPAQ TECHNOLOGY CO LTD	1/28/2026	53,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	J RESOURCES ASIA PASIFIC TBK P	1/12/2026	2,386,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	J RESOURCES ASIA PASIFIC TBK P	1/28/2026	4,623,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	1/12/2026	1,020,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KALBE FARMA TBK PT	1/28/2026	2,776,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KAWASAN INDUSTRI JABABEKA TBK	1/12/2026	-2,742,400.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KELINGTON GROUP BHD	1/12/2026	-73,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KINSUS INTERCONNECT TECHNOLOGY	1/12/2026	-33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KINSUS INTERCONNECT TECHNOLOGY	1/28/2026	-260,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KINSUS INTERCONNECT TECHNOLOGY	2/10/2026	27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	L&K ENGINEERING CO LTD	1/12/2026	70,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	LUYE PHARMA GROUP LTD	1/12/2026	-597,500.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	LUYE PHARMA GROUP LTD	1/28/2026	-592,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MALAKOFF CORP BHD	1/12/2026	-338,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MALAKOFF CORP BHD	1/28/2026	-335,400.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MALAKOFF CORP BHD	2/26/2026	-308,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MALAYSIA SMELTING CORP BHD	1/28/2026	296,400.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MONDE NISSIN CORP	1/28/2026	502,700.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MPI CORP	1/12/2026	-7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NAN YA PRINTED CIRCUIT BOARD C	3/27/2026	10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NANTEX INDUSTRY CO LTD	1/12/2026	33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NANTEX INDUSTRY CO LTD	1/28/2026	48,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NORTHEAST GROUP SDN BHD	1/12/2026	175,600.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NORTHEAST GROUP SDN BHD	2/26/2026	-164,400.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ORIENTAL KOPI HOLDINGS BHD	1/12/2026	-571,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ORIENTAL KOPI HOLDINGS BHD	1/28/2026	-302,900.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	PAKUWON JATI TBK PT	2/11/2026	-859,559.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	PANION & BF BIOTECH INC	1/28/2026	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	PHARMAENGINE INC	1/28/2026	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	PHIHONG TECHNOLOGY CO LTD	1/28/2026	67,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	POU CHEN CORP	1/12/2026	688,000.0000

PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	POU CHEN CORP	1/28/2026	453,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	Q TECHNOLOGY GROUP CO LTD	2/26/2026	-139,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	RAHARJA ENERGI CEPU PT	1/12/2026	201,900.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SIMPLO TECHNOLOGY CO LTD	1/28/2026	21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SINCERE NAVIGATION CORP	3/20/2026	481,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	1/12/2026	-134,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	1/28/2026	-86,113.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SINPHAR PHARMACEUTICAL CO LTD	1/28/2026	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SOLTEAM INC	1/28/2026	38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SOLTEAM INC	2/26/2026	25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SUNWAY CONSTRUCTION GROUP BHD	2/26/2026	39,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TAIWAN HOPAX CHEMICALS MANUFAC	1/12/2026	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TAIWAN HOPAX CHEMICALS MANUFAC	1/28/2026	43,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TAIWAN SURFACE MOUNTING TECHNO	1/28/2026	95,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TAIWAN SURFACE MOUNTING TECHNO	2/26/2026	77,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TE CHANG CONSTRUCTION CO LTD	1/12/2026	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TE CHANG CONSTRUCTION CO LTD	1/28/2026	14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TE CHANG CONSTRUCTION CO LTD	2/26/2026	19,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TEST RESEARCH INC	2/26/2026	-57,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TEST RESEARCH INC	3/2/2026	-12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TEST RESEARCH INC	3/3/2026	-22,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	THYE MING INDUSTRIAL CO LTD	1/28/2026	13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TRANSCEND INFORMATION INC	1/28/2026	135,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TRIMEGAH BANGUN PERSADA TBK PT	2/26/2026	5,082,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TRIPOD TECHNOLOGY CORP	1/28/2026	93,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TTY BIOPHARM CO LTD	1/28/2026	57,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	T3EX GLOBAL HOLDINGS CORP	1/28/2026	37,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	UNITED PLANTATIONS BHD	1/12/2026	34,700.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	USERJOY TECHNOLOGY CO LTD	1/12/2026	-14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	1/28/2026	12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	WAH HONG INDUSTRIAL CORP	1/28/2026	46,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	WILCON DEPOT INC	1/28/2026	207,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	WINWAY TECHNOLOGY CO LTD	1/12/2026	3,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	WNC CORP /TAIWAN	1/12/2026	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	WNC CORP /TAIWAN	1/28/2026	70,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	WTK HOLDINGS BHD	2/26/2026	202,100.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	91APP INC	1/28/2026	21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COSTAMARE INC	2/26/2026	5,632.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DANAOS CORP	2/26/2026	3,872.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRUPO AEROMEXICO SAB DE CV	2/26/2026	-7,709.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTERCORP FINANCIAL SERVICES I	2/26/2026	6,525.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NOAH HOLDINGS LTD	2/26/2026	-3,474.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEANERGY MARITIME HOLDINGS COR	2/26/2026	15,261.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WATERDROP INC	2/26/2026	-13,162.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEIBO CORP	1/12/2026	-56,071.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEIBO CORP	2/26/2026	-33,505.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ANAND RATHI WEALTH LTD	2/10/2026	-8,896.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CARTRADE TECH LTD	2/10/2026	-9,799.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CHENNAI PETROLEUM CORP LTD	2/10/2026	27,755.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CREDITACCESS GRAMEEN LTD	2/10/2026	-7,166.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	DR LAL PATHLABS LTD	2/10/2026	-26,005.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	HINDUSTAN COPPER LTD	2/10/2026	129,010.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	KPIT TECHNOLOGIES LTD	2/10/2026	-64,643.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LAURUS LABS LTD	2/10/2026	-62,945.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LE TRAVENUES TECHNOLOGY LTD	2/10/2026	-32,345.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LIC HOUSING FINANCE LTD	2/10/2026	-82,255.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MOTILAL OSWAL FINANCIAL SERVIC	2/10/2026	-53,540.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NAVIN FLUORINE INTERNATIONAL L	2/10/2026	-2,464.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NEULAND LABORATORIES LTD	2/10/2026	-739.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	PARADEEP PHOSPHATES LTD	2/10/2026	-165,789.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SHALBY LTD	2/10/2026	-17,868.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	THYROCARE TECHNOLOGIES LTD	2/10/2026	-23,290.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ANAND RATHI WEALTH LTD	1/28/2026	-19,722.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ANAND RATHI WEALTH LTD	2/26/2026	-7,167.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ASHAPURA MINECHEM LTD	1/12/2026	21,580.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BANK OF INDIA	1/12/2026	329,722.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BLUE JET HEALTHCARE LTD	1/28/2026	-12,144.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BLUE JET HEALTHCARE LTD	2/26/2026	-29,677.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	DR LAL PATHLABS LTD	1/28/2026	-19,517.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	FIEM INDUSTRIES LTD	1/12/2026	2,996.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GLAND PHARMA LTD	1/28/2026	-4,768.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GODREJ AGROVET LTD	2/26/2026	-8,822.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GUJARAT PIPAVAV PORT LTD	1/12/2026	51,410.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INDIAN METALS & FERRO ALLOYS L	1/12/2026	6,886.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	JINDAL SAW LTD	1/28/2026	44,304.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	KPIT TECHNOLOGIES LTD	1/28/2026	-16,609.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	KSB LTD	1/28/2026	-4,870.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	L&T TECHNOLOGY SERVICES LTD	1/28/2026	-1,711.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MANAPPURAM FINANCE LTD	2/26/2026	-205,932.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MOTILAL OSWAL FINANCIAL SERVIC	2/26/2026	-21,197.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	1/12/2026	-25,390.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	1/28/2026	-40,747.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	NATIONAL ALUMINIUM CO LTD	1/28/2026	94,215.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	NATIONAL ALUMINIUM CO LTD	2/10/2026	273,026.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	NEULAND LABORATORIES LTD	2/26/2026	-1,240.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	PARADEEP PHOSPHATES LTD	1/28/2026	-138,838.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RASHI PERIPHERALS LTD	1/28/2026	-10,672.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RASHI PERIPHERALS LTD	2/26/2026	-6,809.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	REDINGTON LTD	1/28/2026	-37,547.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	REDINGTON LTD	2/26/2026	-99,934.0000

PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SHALBY LTD	2/26/2026	-17,158.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SOUTH INDIAN BANK LTD/THE	1/28/2026	683,981.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SYMPHONY LTD	1/28/2026	-5,185.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	VENUS REMEDIES LTD	1/12/2026	5,031.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	WONDERLA HOLIDAYS LTD	1/12/2026	-4,377.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	WONDERLA HOLIDAYS LTD	1/28/2026	-6,743.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	YATRA ONLINE LTD	2/26/2026	-52,309.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ZEE ENTERTAINMENT ENTERPRISES	1/28/2026	-141,333.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ZEE ENTERTAINMENT ENTERPRISES	2/26/2026	-229,820.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	AHNLAB INC	1/28/2026	-4,633.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	AHNLAB INC	2/26/2026	-4,493.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	AMOREPACIFIC HOLDINGS CORP	1/12/2026	6,566.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	APR CORP/KOREA	1/12/2026	-19,486.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	APRILBIO CO LTD	1/28/2026	5,713.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ASIA HOLDINGS CO LTD	1/28/2026	-160.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	AVACO CO LTD	1/28/2026	-3,633.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	BIONEER CORP	1/28/2026	6,288.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	CAFE24 CORP	1/12/2026	-4,976.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	CAFE24 CORP	1/28/2026	-6,555.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	CJ CORP	1/12/2026	1,426.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	D&D PHARMATECH INC	1/12/2026	668.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DAEWOONG PHARMACEUTICAL CO LTD	1/12/2026	1,081.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DAEWOONG PHARMACEUTICAL CO LTD	1/28/2026	1,128.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DEVSISTERS CO LTD	1/28/2026	-2,227.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DL E&C CO LTD	1/28/2026	10,429.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DONGWON INDUSTRIES CO LTD	2/26/2026	-4,386.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	E-MART INC	1/12/2026	8,045.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	EO TECHNICS CO LTD	1/28/2026	-135.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	EUGENE TECHNOLOGY CO LTD	2/26/2026	-2,831.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	GS RETAIL CO LTD	1/12/2026	5,180.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANDSOME CO LTD	1/12/2026	4,091.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA CORP	1/28/2026	-8,687.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA CORP	2/26/2026	-8,717.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA ENGINE	1/28/2026	4,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA ENGINE	2/26/2026	13,755.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA LIFE INSURANCE CO LTD	2/26/2026	-168,802.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HL MANDO CO LTD	1/12/2026	4,085.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI GF HOLDINGS	1/12/2026	-12,113.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI WIA CORP	1/12/2026	6,665.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI WIA CORP	1/28/2026	18,308.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ILDONG HOLDINGS CO LTD	1/12/2026	5,263.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	IMARKETKOREA INC	1/28/2026	-5,026.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	IMARKETKOREA INC	2/26/2026	-5,894.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	JUSUNG ENGINEERING CO LTD	1/28/2026	-14,662.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KANGNAM JEVISCO CO LTD	1/28/2026	-2,296.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KCC CORP	1/28/2026	2,047.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KG CHEMICAL CORP	1/28/2026	2,994.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KG CHEMICAL CORP	2/26/2026	15,147.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KG ECO SOLUTION CO LTD	1/28/2026	2,820.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KISWIRE LTD	1/12/2026	5,199.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KIWOOM SECURITIES CO LTD	2/26/2026	1,311.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOH YOUNG TECHNOLOGY INC	1/12/2026	-31,997.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOMICO LTD	1/28/2026	-3,460.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOREA DISTRICT HEATING CORP	2/26/2026	-989.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOREA PETROCHEMICAL IND CO LTD	2/26/2026	-716.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOREAN REINSURANCE CO	1/28/2026	-8,892.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOREAN REINSURANCE CO	2/26/2026	-28,910.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LEENO INDUSTRIAL INC	2/26/2026	-16,665.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LG INNOTEK CO LTD	1/28/2026	4,027.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	MICRO CONTACT SOLUTION CO LTD	2/26/2026	-1,703.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	MYOUNG SHIN INDUSTRIAL CO LTD	1/28/2026	7,624.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	NC CORP	1/28/2026	2,890.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	NICE INFORMATION SERVICE CO LT	1/28/2026	-2,894.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	OCI HOLDINGS CO LTD	3/20/2026	2,514.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ONCONIC THERAPEUTICS INC	1/28/2026	5,580.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ONCONIC THERAPEUTICS INC	2/26/2026	4,142.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ROBOTIS CO LTD	1/28/2026	2,177.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG E&A CO LTD	1/12/2026	-18,157.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SANIL ELECTRIC CO LTD	1/28/2026	11,927.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SANIL ELECTRIC CO LTD	2/26/2026	8,489.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SEEGENE INC	1/12/2026	4,035.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SEEGENE INC	2/26/2026	-4,035.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SJG SEJONG	1/28/2026	36,856.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK CHEMICALS CO LTD	1/28/2026	1,341.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SL CORP	1/12/2026	6,823.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SL CORP	1/28/2026	2,549.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SOULBRAIN CO LTD	1/28/2026	235.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SOULBRAIN CO LTD	2/26/2026	681.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	TAEKWANG INDUSTRIAL CO LTD	2/26/2026	-140.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	TES CO LTD/KOREA	1/28/2026	-6,927.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	TYM CORP	1/28/2026	14,030.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	UJU ELECTRONICS CO LTD	1/28/2026	1,340.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	VITZROCELL CO LTD	1/12/2026	8,911.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	VM INC	1/28/2026	-13,225.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	VM INC	2/26/2026	-10,139.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	YOUNG POONG CORP	1/28/2026	2,632.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	YOUNGONE CORP	1/12/2026	1,511.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	AMATA CORP PCL	2/26/2026	-224,900.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BANGCHAK CORP PCL	1/12/2026	202,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BANGCHAK CORP PCL	3/16/2026	145,000.0000

PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BANGKOK AIRWAYS PCL	1/28/2026	241,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BANGKOK COMMERCIAL ASSET MANAG	1/12/2026	-562,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BANPU PCL	1/12/2026	2,774,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BETAGRO PCL	1/12/2026	109,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	DIGITAL TELECOMMUNICATIONS INF	1/28/2026	-395,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	GFPT PCL	1/12/2026	82,100.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	KCE ELECTRONICS PCL	1/12/2026	-231,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	MEGA LIFESCIENCES PCL	1/12/2026	28,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	MEGA LIFESCIENCES PCL	1/28/2026	85,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	MK RESTAURANTS GROUP PCL	1/12/2026	-67,900.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	PTT GLOBAL CHEMICAL PCL	1/12/2026	555,900.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	PTT OIL & RETAIL BUSINESS PCL	1/12/2026	318,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	PTT OIL & RETAIL BUSINESS PCL	2/26/2026	-318,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	THAI LIFE INSURANCE PCL	1/12/2026	-653,700.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	THAI OIL PCL	1/12/2026	160,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	THAI OIL PCL	2/26/2026	91,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	THAI UNION GROUP PCL	1/12/2026	631,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	TISCO FINANCIAL GROUP PCL	1/28/2026	-270,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	TISCO FINANCIAL GROUP PCL	2/26/2026	-155,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	ALPARGATAS SA	3/16/2026	-42,900.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	C&A MODAS SA	3/16/2026	-186,500.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	EMBOTELLADORA ANDINA SA	3/16/2026	61,801.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	2/26/2026	-131,619.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	GENTERA SAB DE CV	2/26/2026	-82,063.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	MINSUR SA	3/16/2026	23,727.0000
PRMF60800002	ACADIAN ASSET MGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	KOMICO LTD	3/25/2026	-2,276.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	ALSEA SAB DE CV	1/12/2026	-11,797.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	ANTARCHILE SA	1/12/2026	1,709.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	BANCO DEL BAJIO SA	1/12/2026	70,462.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	GCC SAB DE CV	1/12/2026	19,484.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	GENTERA SAB DE CV	1/12/2026	-33,050.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ABU DHABI PORTS CO PJSC	1/28/2026	175,820.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AECI LTD	1/28/2026	20,621.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AECI LTD	1/30/2026	22,262.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AEGEAN AIRLINES SA	1/28/2026	6,835.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AFRICAN RAINBOW MINERALS LTD	1/28/2026	12,808.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL BABTAIN POWER & TELECOMMUNI	1/28/2026	18,225.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL MAJED FOR OUD CO	1/28/2026	2,292.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL MASANE AL KOBRA MINING CO	1/28/2026	10,903.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALINMA RETAIL REIT FUND	1/28/2026	52,817.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALMAWARID MANPOWER CO	1/28/2026	-3,309.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALTER EGO MEDIA S.A	1/28/2026	-5,530.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAL FOODS LTD	1/28/2026	8,604.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	EASTERN PROVINCE CEMENT CO	1/28/2026	-8,215.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	EGE GUBRE SANAYII AS	3/17/2026	67,788.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ESTITHMAR HOLDING QPSC	1/28/2026	-301,828.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	EXXARO RESOURCES LTD	1/28/2026	25,338.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	KUMBA IRON ORE LTD	1/28/2026	25,942.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	1/28/2026	6,186.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	2/10/2026	20,662.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	2/11/2026	11,652.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	NETCARE LTD	1/28/2026	-72,739.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	NEWAG SA	1/28/2026	2,459.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	OBEIKAN GLASS CO	1/28/2026	-7,016.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	PEPCO GROUP NV	1/28/2026	56,864.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	PPC LTD	1/28/2026	-109,779.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	RAINBOW TOURS SA	1/28/2026	896.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	RAINBOW TOURS SA	1/30/2026	1,607.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	RAINBOW TOURS SA	2/11/2026	602.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SALAM INTERNATIONAL INVESTMENT	2/11/2026	250,277.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAALEEM HOLDINGS PJSC	1/28/2026	-16,809.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TURCAS HOLDING AS	1/28/2026	-24,867.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	APRILBIO CO LTD	2/10/2026	-5,147.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	CJ ENM CO LTD	2/10/2026	-948.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	D&D PHARMATECH INC	2/10/2026	-668.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DL E&C CO LTD	2/10/2026	5,062.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DOUBLEUGAMES CO LTD	2/10/2026	-4,835.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	FADU INC	3/18/2026	7,821.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HAN KUK CARBON CO LTD	3/18/2026	8,831.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA CORP	2/10/2026	-2,033.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA ENGINE	3/18/2026	6,008.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ILJIN ELECTRIC CO LTD	2/10/2026	-12,598.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	IMARKETKOREA INC	2/10/2026	-7,423.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ISC CO LTD	2/10/2026	1,997.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KCC CORP	2/10/2026	774.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KIWOOM SECURITIES CO LTD	2/10/2026	1,073.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KOREAN REINSURANCE CO	2/10/2026	-46,697.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	MAKUS INC	2/10/2026	-1,491.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	MICRO CONTACT SOLUTION CO LTD	2/10/2026	-5,794.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	OCI HOLDINGS CO LTD	3/18/2026	372.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ONCONIC THERAPEUTICS INC	2/10/2026	-5,580.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	POONGSAN CORP	3/18/2026	3,604.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ROBOTIS CO LTD	2/10/2026	-968.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SNT ENERGY CO LTD	2/10/2026	-2,929.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SOULBRAIN CO LTD	2/10/2026	467.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ACTER GROUP CORP LTD	3/16/2026	-34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHICONY POWER TECHNOLOGY CO LT	2/10/2026	-31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CYBERPOWER SYSTEMS INC	2/10/2026	11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ELITEGROUP COMPUTER SYSTEMS CO	2/10/2026	205,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	FORMOSA LABORATORIES INC	2/10/2026	50,000.0000

PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	FSP TECHNOLOGY INC	2/10/2026	20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	GEMTEK TECHNOLOGY CORP	2/10/2026	109,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	GENERAL INTERFACE SOLUTION GIS	2/10/2026	103,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	HO TUNG CHEMICAL CORP	2/10/2026	262,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	INNODISK CORP	2/10/2026	30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	MICRO-STAR INTERNATIONAL CO LT	3/16/2026	102,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	NANYA TECHNOLOGY CORP	2/10/2026	-74,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	PHARMAENGINE INC	2/10/2026	64,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	QNAP SYSTEMS INC	3/16/2026	-1,652.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	TAIWAN HOPAX CHEMICALS MANUFAC	2/10/2026	50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	TCI CO LTD	2/10/2026	54,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	TRIPOD TECHNOLOGY CORP	2/10/2026	64,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	T3EX GLOBAL HOLDINGS CORP	2/10/2026	25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	UTECHZONE CO LTD	2/10/2026	47,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	VOLTRONIC POWER TECHNOLOGY COR	3/16/2026	20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WAH HONG INDUSTRIAL CORP	2/10/2026	38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WINWAY TECHNOLOGY CO LTD	2/10/2026	2,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	91APP INC	2/10/2026	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AMATA CORP PCL	2/10/2026	176,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANGKOK AIRWAYS PCL	2/10/2026	297,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IRPC PCL	2/10/2026	2,815,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEGA LIFESCIENCES PCL	2/10/2026	72,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TISCO FINANCIAL GROUP PCL	2/10/2026	-72,300.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ABOITIZ POWER CORP	2/10/2026	134,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGORA INC	3/25/2026	-26,244.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGORA INC	3/26/2026	-16,464.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANZ MALAYSIA BHD	2/10/2026	10,300.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED TECNOLOGIA SA	2/10/2026	32,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ANTON OILFIELD SERVICES GROUP/	2/10/2026	348,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ANYANG IRON & STEEL INC	2/26/2026	819,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	APEX MINING CO INC	2/10/2026	891,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLAS CONSOLIDATED MINING & DE	2/10/2026	180,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ATOUR LIFESTYLE HOLDINGS LTD	2/10/2026	-14,261.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIRONG INC	2/10/2026	-120,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BUKIT ASAM PERSERO TBK PT	2/10/2026	-863,043.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	C&A MODAS SA	2/10/2026	-100,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CBH ENGINEERING HOLDING BHD	2/10/2026	-448,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CEMENTOS PACASMAYO SAA	2/10/2026	1,750.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEEDING HOLDINGS BHD	3/18/2026	-88,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA NEW HIGHER EDUCATION GRO	2/10/2026	179,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA YUHUA EDUCATION CORP LTD	2/10/2026	598,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	COFOE MEDICAL TECHNOLOGY CO LT	1/12/2026	-23,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSUN PHARMACEUTICAL GROUP LT	2/10/2026	-37,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	3/25/2026	-8,794.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CONVERGE INFORMATION AND COMMU	2/10/2026	767,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUCKOO INTERNATIONAL MAL BHD	2/10/2026	-65,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIMED SA DISTRIBUIDORA DA MEDI	2/10/2026	-54,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DUOPHARMA BIOTECH BHD	2/10/2026	77,300.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EAST BUY HOLDING LTD	2/10/2026	86,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EEKA FASHION HOLDINGS LTD	2/10/2026	119,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FINVOLUTION GROUP	2/26/2026	-41,237.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FINVOLUTION GROUP	2/27/2026	-56,488.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GAS MALAYSIA BHD	2/10/2026	-31,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	3/11/2026	-257,799.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GENTERA SAB DE CV	2/10/2026	-177,620.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUANGSHEN RAILWAY CO LTD	2/10/2026	-781,099.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HARTADINATA ABADI PT	3/30/2026	-50,305.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HUBEI HUITIAN NEW MATERIALS CO	3/3/2026	329,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDO TAMBANGRAYA MEGAH TBK PT	2/10/2026	-182,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOCARE PHARMA LTD	2/10/2026	-373,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOVATION NEW MATERIAL TECHNO	2/26/2026	480,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JF SMARTINVEST HOLDINGS LTD	2/10/2026	-91,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	K WAH INTERNATIONAL HOLDINGS L	2/10/2026	200,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KUNSHAN GUOLI ELECTRONIC TECHN	2/26/2026	32,217.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LOJAS RENNER SA	2/10/2026	-365,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MALAKOFF CORP BHD	2/10/2026	-257,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MINSUR SA	2/10/2026	26,781.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NICKEL ASIA CORP	2/10/2026	1,007,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOAH HOLDINGS LTD	3/16/2026	-3,885.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOAH HOLDINGS LTD	3/17/2026	-4,571.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTH HUAJIN CHEMICAL INDUSTRI	1/12/2026	341,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PADINI HOLDINGS BHD	2/10/2026	64,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PAKUWON JATI TBK PT	2/10/2026	-1,557,610.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBINSONS LAND CORP	2/10/2026	102,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SER EDUCACIONAL SA	2/10/2026	-17,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANGHAI ZHENHUA HEAVY INDUSTR	1/12/2026	528,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANXI TAIGANG STAINLESS STEEL	2/26/2026	461,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHENZHEN DYNANONIC CO LTD	2/26/2026	-12,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUN KING TECHNOLOGY GROUP LTD	2/10/2026	182,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNILUMIN GROUP CO LTD	2/26/2026	-576,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL ROBINA CORP	2/10/2026	-80,630.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WASCO BHD	2/10/2026	133,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WEIBO CORP	3/26/2026	-26,058.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WILCON DEPOT INC	2/10/2026	352,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WUXI JINYANG PRECISION MANUFAC	2/26/2026	-4,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHEJIANG HAILIDE NEW MATERIAL	3/3/2026	359,300.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGORA INC	3/27/2026	-15,409.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BETTERWARE DE MEXICO SAPI DE C	1/28/2026	6,563.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BETTERWARE DE MEXICO SAPI DE C	2/11/2026	1,876.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DINGDONG CAYMAN LTD	2/11/2026	48,677.0000

PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRDGOLD LTD	1/28/2026	3,619.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GAOTU TECHEDU INC	1/28/2026	-20,583.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GAOTU TECHEDU INC	3/17/2026	-9,507.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NOAH HOLDINGS LTD	1/28/2026	-7,663.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEIBO CORP	3/17/2026	-29,150.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	SNT HOLDINGS CO LTD	3/12/2026	-2,192.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	SOOP CO LTD	2/26/2026	-2,565.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AFYON CIMENTO SANAYI TAS	1/12/2026	265,112.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ASTRAL FOODS LTD	1/29/2026	4,084.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EASTERN PROVINCE CEMENT CO	2/26/2026	-7,340.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ESTITHMAR HOLDING QPSC	2/26/2026	-149,320.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	HOLDING CO ADMIE IPTO SA	3/31/2026	15,158.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	HYPROP INVESTMENTS LTD	3/31/2026	28,284.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	INVESTEC LTD	3/25/2026	-20,468.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	KUMBA IRON ORE LTD	1/29/2026	14,815.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ORASCOM CONSTRUCTION PLC	3/31/2026	10,406.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	QATAR NAVIGATION QSC	3/16/2026	20,312.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RAINBOW TOURS SA	1/29/2026	614.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ULUSOY UN SANAYI VE TICARET AS	3/25/2026	-168,425.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	VAKKO TEKSTIL VE HAZIR GIYIM S	2/27/2026	38,045.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	ATOUR LIFESTYLE HOLDINGS LTD	3/16/2026	-26,080.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	BETTERWARE DE MEXICO SAPI DE C	2/10/2026	13,386.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CHINA YUCHAI INTERNATIONAL LTD	2/10/2026	2,639.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO DE MINAS GER	1/28/2026	-91,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	COGNA EDUCACAO SA	1/28/2026	-617,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CONTROLADORA VUELA CIA DE AVIA	2/10/2026	8,794.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	COSTAMARE INC	3/25/2026	8,728.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DANAOS CORP	1/12/2026	653.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DANAOS CORP	2/10/2026	1,491.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DANAOS CORP	3/16/2026	5,214.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	ECARX HOLDINGS INC	2/10/2026	-145,777.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	GRUPO AEROMEXICO SAB DE CV	2/10/2026	10,690.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	INTERCORP FINANCIAL SERVICES I	3/16/2026	10,790.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	LOJAS RENNER SA	1/28/2026	-194,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	MELNICK EVEN DESENVOLVIMENTO I	1/14/2026	-11,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	MINERVA SA/BRAZIL	2/26/2026	-211,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	NIU TECHNOLOGIES	3/16/2026	11,473.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	NOAH HOLDINGS LTD	2/10/2026	-5,195.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	SEANERGY MARITIME HOLDINGS COR	2/10/2026	11,386.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	STRUCTURE THERAPEUTICS INC	2/10/2026	4,491.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	TERNIUM SA	3/16/2026	9,717.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	TSAKOS ENERGY NAVIGATION LTD	2/10/2026	12,907.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	TSAKOS ENERGY NAVIGATION LTD	3/16/2026	15,835.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHENGDU OLYMVAX BIOPHARMACEUTI	2/10/2026	50,978.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINA REINSURANCE GROUP CORP	1/28/2026	-1,092,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CONVERGE INFORMATION AND COMMU	3/12/2026	-338,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	DONGGUAN AOHAI TECHNOLOGY CO L	2/10/2026	37,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	EDAN INSTRUMENTS INC	2/10/2026	-283,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	EDAN INSTRUMENTS INC	2/11/2026	-41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	EDAN INSTRUMENTS INC	2/26/2026	-173,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	GUANGDONG ZHONGNAN IRON & STEE	2/10/2026	692,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HANGZHOU BIOTEST BIOTECH CO LT	2/10/2026	45,412.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HANGZHOU BIOTEST BIOTECH CO LT	2/11/2026	67,565.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HONGYUAN GREEN ENERGY CO LTD	2/10/2026	-84,098.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HUBEI HUITIAN NEW MATERIALS CO	2/10/2026	272,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	KEXING BIOPHARRM CO LTD	2/10/2026	-44,853.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	KMI WIRE & CABLE TBK PT	3/12/2026	-180,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	LALIN PROPERTY PCL	3/12/2026	-9,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	LALIN PROPERTY PCL	3/23/2026	-35,803.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	MULIA INDUSTRINDO TBK PT	3/12/2026	-26,051.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	OPT MACHINE VISION TECH CO LTD	2/10/2026	20,572.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SHANGHAI MECHANICAL AND ELECTR	2/10/2026	104,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SHENZHEN DYNANONIC CO LTD	2/10/2026	-55,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SHENZHEN JPT OPTO-ELECTRONICS	2/10/2026	-15,679.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SHENZHEN KAIZHONG PRECISION TE	2/10/2026	116,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SUNWAY CONSTRUCTION GROUP BHD	2/27/2026	58,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	UNICOMP TECHNOLOGY GROUP CO LT	2/10/2026	25,379.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	WUXI JINYANG PRECISION MANUFAC	2/10/2026	-53,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	XIAMEN AMOYTOP BIOTECH CO LTD	2/10/2026	18,527.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	99 SPEED MART RETAIL HOLDINGS	2/26/2026	-31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	WINBOND ELECTRONICS CORP	3/2/2026	1,014,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	X-LEGEND ENTERTAINMENT CO LTD	3/23/2026	-10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	ANDHRA PAPER LTD	3/12/2026	-13,378.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	ANDHRA PAPER LTD	3/23/2026	-10,375.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	BOMBAY BURMAH TRADING CO	3/12/2026	-6,044.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	DALMIA BHARAT SUGAR & INDUSTRI	3/23/2026	-2,161.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	DELTA CORP LTD	3/12/2026	-54,261.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	HONDA INDIA POWER PRODUCTS LTD	3/12/2026	-577.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	I G PETROCHEMICALS LTD	3/12/2026	-4,739.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	NEULAND LABORATORIES LTD	3/12/2026	-1,252.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	SHALBY LTD	3/12/2026	-23,977.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	SIYARAM SILK MILLS LTD	3/12/2026	-3,476.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	TGV SRAAC LTD	3/12/2026	-18,300.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	WELSPUN ENTERPRISES LTD	3/12/2026	-2,971.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	WEST COAST PAPER MILLS LTD	3/12/2026	-2,902.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	1.2500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	29,261.5600
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	CREDICORP LTD	3/27/2026	24.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	CREDICORP LTD	3/30/2026	23.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL CENTRO	2/11/2026	-6,690.0000

PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	SIBANYE STILLWATER LTD	3/30/2026	-27,116.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	UNITED MICROELECTRONICS CORP	3/26/2026	156,886.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	2/13/2026	-236,895.0000
PRMF61100002	AQR EMERGING	BANK OF BOSTON/ SHAREHOLDER SVCS, BOSTON	TURKIYE PETROL RAFINERILERI AS	3/25/2026	-138,680.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	489,519.9600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	2,281,603.0200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	7,901,595.9300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	1,847,853.1700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	438,940.6500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	742,320.5700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	629,886.5800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	3,322,888.8500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,781,415.3800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	3,197,394.7900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	11,575,797.0800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	295,624.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	6,413,186.1300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	2,924,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	773,383.5400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	6,177,328.2200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	10,612,363.3700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	7,429,713.8500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	4,775,155.2100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	72,112.1800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	15,343,840.8100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	1,219,071.1300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	3,952,264.5300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	5,786,276.6300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	3,986,710.5100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	1,147,134.5700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	2,232,254.7800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	535,342.5200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	4,711,134.3200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	2,778,320.9700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	18,592,857.4600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	3,806,275.0500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	2,321,121.0200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,469,545.6800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT BNYMELLON	12/9/2025	-630,000.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	GOLD FIELDS LTD	3/26/2026	34,175.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	GOLD FIELDS LTD	3/30/2026	34,174.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	SIBANYE STILLWATER LTD	2/11/2026	65,048.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	SIBANYE STILLWATER LTD	2/12/2026	65,048.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	SIBANYE STILLWATER LTD	3/25/2026	-27,117.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	SOUTHERN COPPER CORP	3/25/2026	-535.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	UNITED MICROELECTRONICS CORP	2/11/2026	-48,925.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	1/12/2026	-1,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	1/15/2026	-1,500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	2/10/2026	-1,141,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	3/18/2026	-3,505,743.9300
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	3/25/2026	-36,289.5500
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	3/26/2026	-325,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	3/27/2026	-822,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	12/9/2025	630,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/2/2026	490,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/5/2026	-1,760,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/6/2026	-3,080,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/7/2026	-2,100,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/8/2026	-920,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/9/2026	1,450,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/9/2026	-700,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/12/2026	-270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/13/2026	8,370,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/14/2026	-2,370,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/15/2026	-860,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/16/2026	-1,660,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/20/2026	160,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/20/2026	-1,018,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/21/2026	1,900,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/22/2026	-1,390,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/23/2026	-660,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/26/2026	490,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/27/2026	150,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/27/2026	-1,480,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/28/2026	3,000,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/28/2026	-1,020,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/29/2026	650,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/29/2026	-4,400,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	1/30/2026	11,760,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/2/2026	2,610,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/3/2026	5,500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/4/2026	-5,380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/5/2026	-1,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/6/2026	3,600,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/6/2026	-870,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/9/2026	610,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/9/2026	-1,837,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/10/2026	-2,680,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/11/2026	-1,090,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/12/2026	-960,000.0000

PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/13/2026	1,110,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/17/2026	2,300,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/18/2026	-360,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/19/2026	340,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/20/2026	-950,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/23/2026	130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/24/2026	-1,250,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/25/2026	180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/25/2026	-2,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/26/2026	490,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/26/2026	-2,910,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/27/2026	650,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	2/27/2026	-1,530,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/2/2026	810,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/3/2026	400,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/4/2026	2,850,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/5/2026	4,040,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/6/2026	-1,380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/9/2026	630,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/10/2026	2,370,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/11/2026	-3,270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/12/2026	-2,100,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/16/2026	6,610,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/17/2026	900,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/18/2026	860,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/19/2026	-490,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/20/2026	2,860,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/23/2026	1,580,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/24/2026	5,780,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/24/2026	-592,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/25/2026	-3,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/26/2026	-2,250,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/27/2026	1,590,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/30/2026	-410,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/31/2026	111,665.8000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	3/31/2026	-110,000.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CASH HELD AT CITIBANK	2/27/2026	2,360,664.3300
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CREDICORP LTD	3/25/2026	24.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GOLD FIELDS LTD	2/11/2026	-28,647.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	2/13/2026	-6,690.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HARMONY GOLD MINING CO LTD	2/11/2026	63,066.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HARMONY GOLD MINING CO LTD	2/13/2026	63,065.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INFOSYS LTD	2/11/2026	-5,682.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIBANYE STILLWATER LTD	3/26/2026	-27,116.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHERN COPPER CORP	3/26/2026	-534.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UNITED MICROELECTRONICS CORP	3/25/2026	156,886.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VALE SA	2/11/2026	-236,896.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VALE SA	2/12/2026	-236,896.0000
PRMF61100002	AQR EMERGING	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	STATE BANK OF INDIA	3/26/2026	50.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	COAL INDIA LTD	3/27/2026	-53,017.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	DLF LTD	3/25/2026	-54,988.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	EICHER MOTORS LTD	3/25/2026	-5,146.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ETERNAL LTD	3/30/2026	-275,880.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GMR AIRPORTS LTD	3/25/2026	377,695.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GMR AIRPORTS LTD	3/30/2026	383,468.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	3/25/2026	-11.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC ASSET MANAGEMENT CO LTD	3/30/2026	-10.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HERO MOTOCORP LTD	3/27/2026	1,806.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HERO MOTOCORP LTD	3/30/2026	1,805.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	3/25/2026	4,391.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI LOMBARD GENERAL INSURANC	3/27/2026	4,391.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDIAN OIL CORP LTD	3/25/2026	552,972.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	KALYAN JEWELLERS INDIA LTD	3/25/2026	143,062.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MUTHOOT FINANCE LTD	3/27/2026	-6,063.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MUTHOOT FINANCE LTD	3/30/2026	-6,063.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	3/25/2026	213,396.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	3/27/2026	213,396.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	3/27/2026	19,863.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	3/30/2026	19,863.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA MOTORS PASSENGER VEHICLES	3/27/2026	290,357.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	HARMONY GOLD MINING CO LTD	3/27/2026	5,239.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	SOUTHERN COPPER CORP	3/27/2026	-534.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT PETROLEUM CORP LTD	3/27/2026	461,367.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT PETROLEUM CORP LTD	3/30/2026	461,367.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CANARA BANK	3/27/2026	-1,146,485.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CANARA BANK	3/30/2026	-1,146,485.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	DLF LTD	3/30/2026	-54,987.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ETERNAL LTD	3/25/2026	-275,881.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GMR AIRPORTS LTD	3/27/2026	383,469.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	3/25/2026	113,278.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	3/27/2026	113,277.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	3/30/2026	113,277.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDALCO INDUSTRIES LTD	3/25/2026	-33,604.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDALCO INDUSTRIES LTD	3/30/2026	-33,603.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ICICI LOMBARD GENERAL INSURANC	3/30/2026	4,391.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	3/30/2026	552,971.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDUS TOWERS LTD	3/25/2026	-164,787.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDUS TOWERS LTD	3/27/2026	-164,787.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	KALYAN JEWELLERS INDIA LTD	3/30/2026	143,061.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	3/25/2026	-5,876.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	3/27/2026	-5,876.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	MUTHOOT FINANCE LTD	3/25/2026	-6,064.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PETRONET LNG LTD	3/30/2026	213,395.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	3/25/2026	19,863.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA MOTORS PASSENGER VEHICLES	3/30/2026	290,356.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	3/25/2026	-171,948.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	3/27/2026	-171,948.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	2/11/2026	102,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	2/13/2026	102,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	3/25/2026	-43,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	3/26/2026	-43,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	3/27/2026	-43,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	2/11/2026	216,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	2/12/2026	216,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	2/13/2026	216,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMMB HOLDINGS BHD	2/12/2026	635,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMMB HOLDINGS BHD	2/13/2026	635,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AXIA ENERGIA SA	2/11/2026	-9,161.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AXIA ENERGIA SA	2/13/2026	344,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AXIA ENERGIA SA	3/27/2026	-48,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AXIA ENERGIA SA	3/30/2026	-2,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	2/11/2026	-268,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	2/12/2026	-268,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	2/11/2026	-28,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	2/11/2026	-16,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	2/12/2026	63,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	3/30/2026	34,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BYD ELECTRONIC INTERNATIONAL C	2/12/2026	-63,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	2/12/2026	-97,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	2/13/2026	-97,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA COAL ENERGY CO LTD	3/25/2026	380,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA CONSTRUCTION BANK CORP	2/13/2026	994,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA GALAXY SECURITIES CO LTD	2/12/2026	-40,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA GALAXY SECURITIES CO LTD	3/30/2026	-281,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA LIFE INSURANCE CO LTD	2/11/2026	-85,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA MINSHENG BANKING CORP LT	2/13/2026	2,081,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA NATIONAL BUILDING MATERI	2/13/2026	496,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA NATIONAL BUILDING MATERI	3/27/2026	-276,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA OILFIELD SERVICES LTD	3/26/2026	138,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA STATE CONSTRUCTION INTER	2/11/2026	442,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TAIPING INSURANCE HOLDIN	3/25/2026	96,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TAIPING INSURANCE HOLDIN	3/27/2026	96,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CITIC LTD	2/12/2026	339,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CREDICORP LTD	2/12/2026	637.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	2/11/2026	-116,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	2/13/2026	-116,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	3/25/2026	136,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	2/12/2026	4,946.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	3/25/2026	-17,648.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	3/30/2026	-17,647.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENERGISA S/A	3/25/2026	-52,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENERGISA S/A	3/26/2026	-52,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENERGISA S/A	3/30/2026	-52,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GEELY AUTOMOBILE HOLDINGS LTD	2/11/2026	397,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GEELY AUTOMOBILE HOLDINGS LTD	2/13/2026	397,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GENSCRIPT BIOTECH CORP	3/30/2026	4,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GOLD FIELDS LTD	2/13/2026	-28,647.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	2/11/2026	38,005.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	2/12/2026	38,005.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUMA SAB DE CV	2/13/2026	31,182.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO AEROPORTUARIO DEL SUREST	2/11/2026	-1,552.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	2/11/2026	-76,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	2/12/2026	-76,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	2/13/2026	-76,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	2/11/2026	54,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	2/12/2026	54,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO INBURSA SAB D	2/13/2026	54,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HAITIAN INTERNATIONAL HOLDINGS	3/27/2026	134,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	3/26/2026	-8,852.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD KOREA SHIPBUILDING & OFFSHO	3/30/2026	768.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HONG LEONG BANK BHD	2/11/2026	-68,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HONG LEONG BANK BHD	2/12/2026	-68,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYOSUNG HEAVY INDUSTRIES CORP	3/27/2026	-196.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	2/11/2026	-31,365.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	2/12/2026	-31,365.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	2/13/2026	-31,365.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INFOSYS LTD	2/13/2026	-5,682.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INNOVENT BIOLOGICS INC	2/12/2026	10,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INNOVENT BIOLOGICS INC	3/27/2026	-69,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JIANGXI COPPER CO LTD	3/26/2026	-91,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JIANGXI COPPER CO LTD	3/27/2026	-90,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	2/13/2026	5,379.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KIA CORP	2/11/2026	-9,228.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KIA CORP	3/25/2026	5,129.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KIA CORP	3/27/2026	5,128.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KLABIN SA	2/13/2026	176,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KLABIN SA	3/25/2026	-11,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KLABIN SA	3/26/2026	-11,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA ELECTRIC POWER CORP	2/11/2026	-17,976.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA ELECTRIC POWER CORP	3/26/2026	-3,457.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KRUNG THAI BANK PCL	3/25/2026	-1,031,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KRUNG THAI BANK PCL	3/26/2026	-1,031,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	2/11/2026	3,570,865.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	2/12/2026	3,570,865.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	2/13/2026	3,570,865.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	3/25/2026	1,283,677.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	3/26/2026	1,283,677.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	3/27/2026	1,283,677.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	3/30/2026	1,283,677.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LENOVO GROUP LTD	2/11/2026	-1,688,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG ELECTRONICS INC	2/12/2026	56,834.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG ELECTRONICS INC	3/25/2026	-626.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG ELECTRONICS INC	3/27/2026	-625.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG ELECTRONICS INC	3/30/2026	-625.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG UPLUS CORP	2/11/2026	59,419.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG UPLUS CORP	2/12/2026	59,419.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG UPLUS CORP	2/13/2026	59,418.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MERITZ FINANCIAL GROUP INC	2/12/2026	9,681.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MMG LTD	2/11/2026	1,048,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MMG LTD	3/26/2026	540,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NETEASE INC	3/26/2026	3,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW CHINA LIFE INSURANCE CO LT	2/11/2026	-131,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW CHINA LIFE INSURANCE CO LT	3/26/2026	-18,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW CHINA LIFE INSURANCE CO LT	3/27/2026	-18,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	3/27/2026	52,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW ORIENTAL EDUCATION & TECHN	3/30/2026	52,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NIO INC	3/27/2026	41,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	2/11/2026	167,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	2/12/2026	167,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	3/26/2026	256,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETRONAS DAGANGAN BHD	3/26/2026	13,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETRONAS DAGANGAN BHD	3/30/2026	13,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PICC PROPERTY & CASUALTY CO LT	2/12/2026	532,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PICC PROPERTY & CASUALTY CO LT	2/13/2026	532,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	POSCO HOLDINGS INC	2/12/2026	-1,774.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	3/26/2026	-77,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	3/27/2026	-77,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	3/30/2026	-77,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	2/11/2026	10,520.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	2/12/2026	10,515.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	2/13/2026	10,515.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	3/25/2026	5,785.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	3/26/2026	5,785.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	3/27/2026	5,785.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PROMOTORA Y OPERADORA DE INFRA	3/30/2026	5,780.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	2/12/2026	-92,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	3/25/2026	-319,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	3/30/2026	-319,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	REMEGEN CO LTD	3/26/2026	32,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	REMEGEN CO LTD	3/30/2026	32,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	3/25/2026	-12,690.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	3/26/2026	-12,690.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	3/27/2026	-12,690.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG HEAVY INDUSTRIES CO LT	2/11/2026	5,628.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SCB X PCL	2/12/2026	-154,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SCB X PCL	2/13/2026	-154,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHANDONG GOLD MINING CO LTD	3/27/2026	-217,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHANDONG GOLD MINING CO LTD	3/30/2026	-217,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	3/25/2026	20,397.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK HYNIX INC	2/12/2026	1,251.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	3/30/2026	-534.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/2/2026	-140,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/5/2026	-670,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/6/2026	-360,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/7/2026	-1,060,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/8/2026	780,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/9/2026	-1,220,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/12/2026	200,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/13/2026	190,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/14/2026	190,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/15/2026	-620,548.3100
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/16/2026	356,016.7800
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/20/2026	-230,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/21/2026	820,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/22/2026	-500,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/23/2026	2,470,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/26/2026	-2,880,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	1/27/2026	-36,016.7800
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/18/2026	614,327.4000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/19/2026	3,140,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/20/2026	1,070,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/23/2026	-3,680,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/24/2026	300,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/25/2026	-760,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/26/2026	1,130,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	2/27/2026	765,673.1700
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/2/2026	940,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/3/2026	-1,870,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/4/2026	-800,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/6/2026	620,000.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/9/2026	-1,470,000.5700
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/10/2026	1,030,000.5800
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/10/2026	-250,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/11/2026	-140,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/12/2026	-640,000.5800
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/13/2026	390,000.5800
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/16/2026	-390,000.5800
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/18/2026	119,984.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/18/2026	-2,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/19/2026	-117,984.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/24/2026	730,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/25/2026	-580,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/26/2026	180,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/27/2026	-40,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/30/2026	-360,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	3/31/2026	922,016.1800
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	2/11/2026	-283,360.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	2/12/2026	219,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	3/25/2026	-127,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TRIP.COM GROUP LTD	3/26/2026	-5,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ULTRAPAR PARTICIPACOES SA	3/30/2026	167,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	UNITED MICROELECTRONICS CORP	3/30/2026	156,886.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YANKUANG ENERGY GROUP CO LTD	3/30/2026	330,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	2/11/2026	-943,840.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	2/13/2026	-943,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	3/25/2026	179,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	3/26/2026	179,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YUM CHINA HOLDINGS INC	2/12/2026	23,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ZHEJIANG LEAPMOTOR TECHNOLOGY	2/13/2026	478,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ZHEJIANG LEAPMOTOR TECHNOLOGY	3/25/2026	-398,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ZHEJIANG LEAPMOTOR TECHNOLOGY	3/26/2026	-398,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ZHEJIANG LEAPMOTOR TECHNOLOGY	3/27/2026	-398,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS EQUITY SECS, LONDON	STATE BANK OF INDIA	2/12/2026	-208.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWAP COLLATERAL WITH GOLDMAN	3/23/2026	97,984.3900
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	2/12/2026	102,100.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	3/30/2026	-43,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ANGLOGOLD ASHANTI PLC	3/25/2026	-7,254.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	BANK POLSKA KASA OPIEKI SA	2/11/2026	-7,942.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	2/11/2026	-97,400.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	3/25/2026	520,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	3/26/2026	520,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	3/27/2026	520,700.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	3/30/2026	520,700.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	DELTA ELECTRONICS THAILAND PCL	2/12/2026	-116,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	DELTA ELECTRONICS THAILAND PCL	3/26/2026	136,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	DELTA ELECTRONICS THAILAND PCL	3/27/2026	136,400.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	DELTA ELECTRONICS THAILAND PCL	3/30/2026	136,400.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ERSTE BANK POLSKA SA	2/11/2026	4,716.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	FORD OTOMOTIV SANAYI AS	2/11/2026	53,853.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	FORD OTOMOTIV SANAYI AS	2/12/2026	53,853.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KGHM POLSKA MIEDZ SA	2/13/2026	8,351.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KGHM POLSKA MIEDZ SA	3/30/2026	-7,224.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KRUNG THAI BANK PCL	3/27/2026	-1,031,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KRUNG THAI BANK PCL	3/30/2026	-1,031,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	LPP SA	2/11/2026	177.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	LPP SA	2/12/2026	176.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	LPP SA	3/26/2026	-1.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEDBANK GROUP LTD	3/25/2026	-64,639.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEPI ROCKCASTLE NV	3/25/2026	670.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEPI ROCKCASTLE NV	3/27/2026	670.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ORLEN SA	2/11/2026	-21,659.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ORLEN SA	2/12/2026	-21,658.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ORLEN SA	3/30/2026	36,506.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	OTP BANK NYRT	2/11/2026	843.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	OTP BANK NYRT	2/12/2026	843.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	OTP BANK NYRT	3/27/2026	-32.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	OTP BANK NYRT	3/30/2026	-32.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	2/13/2026	-199,921.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	3/25/2026	125,914.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	3/26/2026	118,236.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	3/27/2026	138,649.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	2/11/2026	27,301.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	3/25/2026	97,300.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	3/26/2026	97,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	3/27/2026	97,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	3/30/2026	97,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	2/11/2026	-154,100.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	2/11/2026	-133,896.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	2/12/2026	-133,896.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	2/13/2026	-133,896.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	3/27/2026	-165,694.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE IS BANKASI AS	2/11/2026	771,270.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE IS BANKASI AS	3/26/2026	1,593,401.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE PETROL RAFINERILERI AS	2/11/2026	-50,174.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKIYE PETROL RAFINERILERI AS	3/30/2026	-138,679.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	2/11/2026	-82,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	2/11/2026	-38,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	3/26/2026	-5,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	2/12/2026	-90,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	3/25/2026	-160,000.0000

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	2/11/2026	635,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASE TECHNOLOGY HOLDING CO LTD	2/11/2026	452,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASIA CEMENT CORP	2/11/2026	680,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASPEED TECHNOLOGY INC	3/25/2026	2,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASPEED TECHNOLOGY INC	3/26/2026	2,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASPEED TECHNOLOGY INC	3/30/2026	1,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	2/13/2026	940,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	3/25/2026	37,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	3/30/2026	37,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BEONE MEDICINES LTD	2/13/2026	-16,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BEONE MEDICINES LTD	3/26/2026	49,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT PETROLEUM CORP LTD	3/25/2026	461,368.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BILIBILI INC	2/11/2026	-49,080.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BILIBILI INC	2/12/2026	-49,060.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BILIBILI INC	3/27/2026	-15,420.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BUMI RESOURCES MINERALS TBK PT	3/27/2026	16,149,206.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CANARA BANK	3/25/2026	-1,146,485.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA CITIC BANK CORP LTD	2/12/2026	-1,116,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA CITIC BANK CORP LTD	2/13/2026	-1,116,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA COMMUNICATIONS SERVICES	3/30/2026	-258,923.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA CONSTRUCTION BANK CORP	2/11/2026	995,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA CONSTRUCTION BANK CORP	2/12/2026	995,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	2/11/2026	-40,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	3/27/2026	-281,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MINSHENG BANKING CORP LT	2/12/2026	2,082,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	3/30/2026	-274,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA RESOURCES LAND LTD	3/26/2026	-36,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	3/26/2026	96,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CITIC LTD	3/26/2026	76,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COAL INDIA LTD	3/25/2026	-53,017.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COAL INDIA LTD	3/30/2026	-53,016.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	COMPAL ELECTRONICS INC	2/11/2026	-1,286,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	2/13/2026	-824,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DLF LTD	3/27/2026	-54,987.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN BOBCAT INC	2/13/2026	4,946.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN BOBCAT INC	3/26/2026	-17,647.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN BOBCAT INC	3/27/2026	-17,647.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EICHER MOTORS LTD	3/27/2026	-5,146.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EICHER MOTORS LTD	3/30/2026	-5,145.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	3/25/2026	-9,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	3/26/2026	-9,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ETERNAL LTD	3/27/2026	-275,881.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EVA AIRWAYS CORP	2/11/2026	-242,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EAST HORIZON LTD	2/12/2026	-688,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	2/11/2026	391,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GANFENG LITHIUM GROUP CO LTD	3/25/2026	111,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GENSCRIPT BIOTECH CORP	3/25/2026	6,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	2/11/2026	123,819,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	2/13/2026	123,819,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HAITIAN INTERNATIONAL HOLDINGS	3/25/2026	66,620.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANA FINANCIAL GROUP INC	2/11/2026	-22,695.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANA FINANCIAL GROUP INC	2/12/2026	-22,695.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANA FINANCIAL GROUP INC	3/30/2026	-8,852.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI CO LTD	2/11/2026	120.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI CO LTD	2/12/2026	120.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI HEAVY INDUSTRIES CO	2/12/2026	-486.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI HEAVY INDUSTRIES CO	3/26/2026	989.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI HEAVY INDUSTRIES CO	3/27/2026	989.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI HEAVY INDUSTRIES CO	3/30/2026	988.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD KOREA SHIPBUILDING & OFFSHO	2/11/2026	6,204.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD KOREA SHIPBUILDING & OFFSHO	3/25/2026	769.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	3/27/2026	-10.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HERO MOTOCORP LTD	3/25/2026	1,806.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDALCO INDUSTRIES LTD	3/27/2026	-33,604.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	3/25/2026	108,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	3/27/2026	107,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	2/13/2026	-67,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HUANENG POWER INTERNATIONAL IN	2/13/2026	1,678,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYOSUNG HEAVY INDUSTRIES CORP	2/13/2026	619.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYOSUNG HEAVY INDUSTRIES CORP	3/26/2026	-197.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI GLOVIS CO LTD	3/25/2026	594.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDIAN OIL CORP LTD	3/27/2026	552,971.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDOFOOD SUKSES MAKMUR TBK PT	2/11/2026	716,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDOFOOD SUKSES MAKMUR TBK PT	2/12/2026	716,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDOFOOD SUKSES MAKMUR TBK PT	3/25/2026	-537,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDOFOOD SUKSES MAKMUR TBK PT	3/27/2026	-537,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDOFOOD SUKSES MAKMUR TBK PT	3/30/2026	-537,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDUS TOWERS LTD	3/30/2026	-164,787.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INNOVENT BIOLOGICS INC	2/13/2026	10,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KALYAN JEWELLERS INDIA LTD	3/27/2026	143,062.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KB FINANCIAL GROUP INC	2/11/2026	5,380.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KB FINANCIAL GROUP INC	2/12/2026	5,379.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KGI FINANCIAL HOLDING CO LTD	2/11/2026	3,229,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KIA CORP	3/26/2026	5,129.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KOREA ELECTRIC POWER CORP	3/25/2026	-3,457.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KOREA ELECTRIC POWER CORP	3/27/2026	-3,457.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KRAFTON INC	3/25/2026	133.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KRAFTON INC	3/26/2026	133.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KRAFTON INC	3/27/2026	133.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	2/13/2026	202,000.0000

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARSEN & TOUBRO LTD	3/30/2026	-5,876.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LENOVO GROUP LTD	2/13/2026	-1,688,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LG ELECTRONICS INC	3/26/2026	-625.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	3/26/2026	9,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	3/27/2026	8,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	3/30/2026	8,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NAN YA PLASTICS CORP	3/25/2026	-462,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NAN YA PLASTICS CORP	3/30/2026	-462,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	3/27/2026	3,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NIO INC	3/30/2026	41,490.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRINDO JAYA KREASI TBK PT	2/11/2026	-1,264,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONAS DAGANGAN BHD	3/25/2026	13,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONAS DAGANGAN BHD	3/27/2026	13,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	2/11/2026	-29,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	2/23/2026	-15,931.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	2/24/2026	-14,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	2/25/2026	-29,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POSCO HOLDINGS INC	2/11/2026	-1,775.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POSCO HOLDINGS INC	2/13/2026	-1,774.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	2/11/2026	546,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	2/12/2026	546,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	2/13/2026	546,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	3/25/2026	-77,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	2/11/2026	-130,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	2/11/2026	6,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	2/12/2026	6,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	2/13/2026	6,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	2/12/2026	-11,560.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG HEAVY INDUSTRIES CO LT	2/13/2026	5,628.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG HEAVY INDUSTRIES CO LT	3/25/2026	76.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG HEAVY INDUSTRIES CO LT	3/26/2026	75.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANDONG GOLD MINING CO LTD	2/11/2026	-182,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANDONG GOLD MINING CO LTD	3/25/2026	-217,750.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHANDONG GOLD MINING CO LTD	3/26/2026	-217,750.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHINHAN FINANCIAL GROUP CO LTD	3/30/2026	20,396.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SINOTRUK HONG KONG LTD	2/12/2026	95,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	2/11/2026	1,251.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	2/13/2026	1,250.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	2/11/2026	-18,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	3/25/2026	26,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	3/26/2026	25,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA MOTORS PASSENGER VEHICLES	3/25/2026	290,357.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TCC GROUP HOLDINGS CO LTD	3/26/2026	-630,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	3/26/2026	-21,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	3/30/2026	-21,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TRIP.COM GROUP LTD	2/11/2026	28,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TRIP.COM GROUP LTD	3/27/2026	-5,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNIMICRON TECHNOLOGY CORP	2/11/2026	92,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	3/27/2026	-141,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	3/30/2026	-171,948.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YADEA GROUP HOLDINGS LTD	2/12/2026	230,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YAGEO CORP	3/26/2026	78,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YAGEO CORP	3/30/2026	78,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANG MING MARINE TRANSPORT COR	2/11/2026	243,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANKUANG ENERGY GROUP CO LTD	3/26/2026	332,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	2/12/2026	-943,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	3/27/2026	179,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	3/30/2026	179,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YUM CHINA HOLDINGS INC	2/13/2026	23,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YUM CHINA HOLDINGS INC	3/27/2026	250.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	2/11/2026	-232,000.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ABSA GROUP LTD	3/30/2026	42,858.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEDBANK GROUP LTD	2/11/2026	111,468.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEDBANK GROUP LTD	2/13/2026	111,468.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEPI ROCKCASTLE NV	3/26/2026	670.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEPI ROCKCASTLE NV	3/30/2026	670.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NORTHAM PLATINUM HOLDINGS LTD	3/25/2026	23,156.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NORTHAM PLATINUM HOLDINGS LTD	3/30/2026	23,155.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	OLD MUTUAL LTD	2/12/2026	-1,201,254.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	OLD MUTUAL LTD	2/13/2026	-1,201,254.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	2/13/2026	-222,006.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	STATE BANK OF INDIA	3/25/2026	50.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	CEMEX SAB DE CV	3/30/2026	90,237.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	CREDICORP LTD	2/11/2026	637.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	2/12/2026	-6,690.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	HARMONY GOLD MINING CO LTD	3/26/2026	5,239.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	INFOSYS LTD	2/12/2026	-5,682.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	UNITED MICROELECTRONICS CORP	2/12/2026	-48,925.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	3/30/2026	10,000,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALUMINUM CORP OF CHINA LTD	3/26/2026	-160,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BEONE MEDICINES LTD	3/25/2026	49,100.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BEONE MEDICINES LTD	3/30/2026	49,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BILIBILI INC	2/13/2026	-49,060.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BOC AVIATION LTD	3/26/2026	34,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA COMMUNICATIONS SERVICES	3/26/2026	-478,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA COMMUNICATIONS SERVICES	3/27/2026	-478,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA GALAXY SECURITIES CO LTD	3/26/2026	-281,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA INTERNATIONAL CAPITAL CO	2/11/2026	-243,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA INTERNATIONAL CAPITAL CO	2/13/2026	-243,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA NATIONAL BUILDING MATERI	2/11/2026	498,000.0000

PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA NATIONAL BUILDING MATERI	3/26/2026	-276,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA OILFIELD SERVICES LTD	3/27/2026	138,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA RAILWAY GROUP LTD	3/27/2026	143,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA RESOURCES BEER HOLDINGS	2/11/2026	-95,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA RESOURCES BEER HOLDINGS	2/12/2026	-95,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA RESOURCES LAND LTD	2/11/2026	76,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA STATE CONSTRUCTION INTER	2/13/2026	440,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GENSCRIPT BIOTECH CORP	2/12/2026	68,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	3/30/2026	-227,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INNOVENT BIOLOGICS INC	2/11/2026	10,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD.COM INC	2/11/2026	-142,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD.COM INC	2/13/2026	-142,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JIANGXI COPPER CO LTD	3/25/2026	-91,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KE HOLDINGS INC	2/12/2026	-33,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KUNLUN ENERGY CO LTD	2/11/2026	204,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KUNLUN ENERGY CO LTD	2/12/2026	204,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	LENOVO GROUP LTD	2/12/2026	-1,688,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	2/12/2026	-131,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	3/30/2026	-18,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	3/26/2026	52,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG GOLD MINING CO LTD	2/12/2026	-182,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TRIP.COM GROUP LTD	3/25/2026	-5,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	YADEA GROUP HOLDINGS LTD	2/11/2026	232,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	YANKUANG ENERGY GROUP CO LTD	3/25/2026	332,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	2/13/2026	-232,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ZHAOJIN MINING INDUSTRY CO LTD	3/30/2026	-20,000.0000
PRMF61100002	AQR EMERGING	JP MORGAN CHASE NA, NEW YORK	CASH COLLATERAL HELD AT JP	3/10/2026	-780,000.0000
PRMF61100002	AQR EMERGING	JP MORGAN CHASE NA, NEW YORK	CASH COLLATERAL HELD AT JP	3/31/2026	-1,130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/2/2026	210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/5/2026	80,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/6/2026	360,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/7/2026	-370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/8/2026	-500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/9/2026	-150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/12/2026	960,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/13/2026	690,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/14/2026	-170,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/15/2026	-780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/20/2026	240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/21/2026	1,270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/22/2026	-390,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/26/2026	-460,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/27/2026	800,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/28/2026	420,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/29/2026	250,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/29/2026	-1,070,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/30/2026	340,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	1/30/2026	-320,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/2/2026	2,370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/3/2026	-240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/4/2026	310,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/4/2026	-650,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/5/2026	480,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/6/2026	910,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/10/2026	330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/11/2026	-60,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/12/2026	-940,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/13/2026	-1,500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/17/2026	-280,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/18/2026	-240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/19/2026	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/23/2026	-240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/24/2026	-960,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/25/2026	-550,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/27/2026	100,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	2/27/2026	-140,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/2/2026	2,570,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/3/2026	1,670,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/4/2026	950,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/5/2026	280,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/5/2026	-370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/9/2026	990,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/10/2026	510,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/11/2026	-1,780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/12/2026	150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/13/2026	90,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/16/2026	1,150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/16/2026	-110,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/17/2026	-740,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/18/2026	-3,691,932.1300
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/20/2026	350,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/23/2026	620,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/25/2026	450,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/25/2026	-36,270.8800
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/26/2026	-720,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/27/2026	1,000,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/27/2026	-1,430,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/30/2026	100,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/30/2026	-730,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/31/2026	73,756.7000

PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	3/31/2026	-180,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	2/11/2026	344,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	2/12/2026	344,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	2/12/2026	-9,100.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	3/25/2026	-48,400.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	3/26/2026	-48,400.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	AXIA ENERGIA SA	3/30/2026	-46,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	BANCO BRADESCO SA	2/13/2026	-268,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	2/12/2026	-28,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	2/13/2026	-28,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	CASH COLLATERAL HELD AT JP	2/27/2026	2,912,584.7000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENERGISA S/A	2/11/2026	93,700.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENERGISA S/A	2/12/2026	93,700.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENERGISA S/A	2/13/2026	93,700.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ENERGISA S/A	3/27/2026	-52,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	KLABIN SA	2/11/2026	176,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	KLABIN SA	2/12/2026	176,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	KLABIN SA	3/27/2026	-11,600.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	KLABIN SA	3/30/2026	-11,600.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	2/13/2026	167,500.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	3/25/2026	256,500.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	3/27/2026	256,500.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	3/30/2026	256,500.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	RAIA DROGASIL SA	2/11/2026	-93,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	RAIA DROGASIL SA	2/13/2026	-92,900.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	RAIA DROGASIL SA	3/26/2026	-319,600.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	RAIA DROGASIL SA	3/27/2026	-319,600.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	TELEFONICA BRASIL SA	2/12/2026	-283,300.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	TELEFONICA BRASIL SA	2/13/2026	-283,300.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	TOTVS SA	2/11/2026	219,700.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	TOTVS SA	2/13/2026	219,600.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	TOTVS SA	3/26/2026	-127,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	TOTVS SA	3/27/2026	-127,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	TOTVS SA	3/30/2026	-127,800.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	3/25/2026	167,100.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	3/26/2026	167,100.0000
PRMF61100002	AQR EMERGING	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	3/27/2026	167,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ABSA GROUP LTD	3/25/2026	42,859.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALCHIP TECHNOLOGIES LTD	2/11/2026	-15,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALCHIP TECHNOLOGIES LTD	3/25/2026	-5,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALCHIP TECHNOLOGIES LTD	3/27/2026	-5,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALCHIP TECHNOLOGIES LTD	3/30/2026	-5,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALUMINUM CORP OF CHINA LTD	2/11/2026	-92,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ANGLOGOLD ASHANTI PLC	2/11/2026	5,144.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASPEED TECHNOLOGY INC	3/27/2026	1,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	2/11/2026	940,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	3/26/2026	37,700.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BEONE MEDICINES LTD	2/12/2026	-16,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BILIBILI INC	3/25/2026	-15,420.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BILIBILI INC	3/30/2026	-15,420.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	2/11/2026	63,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	3/25/2026	34,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BYD ELECTRONIC INTERNATIONAL C	2/11/2026	-63,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BYD ELECTRONIC INTERNATIONAL C	2/13/2026	-63,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATCHER TECHNOLOGY CO LTD	2/11/2026	53,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	2/11/2026	1,839,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	3/25/2026	207,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	3/26/2026	207,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	3/27/2026	206,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	3/30/2026	206,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AIRLINES LTD	2/11/2026	2,373,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA COAL ENERGY CO LTD	3/30/2026	380,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA GALAXY SECURITIES CO LTD	3/25/2026	-282,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS PORT HOLDINGS	2/11/2026	-92,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA OILFIELD SERVICES LTD	3/25/2026	140,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA OILFIELD SERVICES LTD	3/30/2026	138,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RAILWAY GROUP LTD	3/30/2026	143,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	2/12/2026	76,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	3/30/2026	-35,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC LTD	2/13/2026	339,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC LTD	3/30/2026	75,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	DOOSAN BOBCAT INC	2/11/2026	4,947.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	2/11/2026	-1,015,950.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EMEMORY TECHNOLOGY INC	2/11/2026	1,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EMEMORY TECHNOLOGY INC	3/27/2026	-9,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EMEMORY TECHNOLOGY INC	3/30/2026	-8,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FORD OTOMOTIV SANAYI AS	2/13/2026	53,852.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FORMOSA CHEMICALS & FIBRE CORP	2/11/2026	666,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GANFENG LITHIUM GROUP CO LTD	3/27/2026	111,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GEELY AUTOMOBILE HOLDINGS LTD	3/25/2026	-898,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GENSCRIPT BIOTECH CORP	2/11/2026	68,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GENSCRIPT BIOTECH CORP	2/13/2026	66,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HANA FINANCIAL GROUP INC	2/13/2026	-22,694.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HANA FINANCIAL GROUP INC	3/25/2026	-8,852.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HANA FINANCIAL GROUP INC	3/27/2026	-8,852.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI CO LTD	2/13/2026	120.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	2/11/2026	-487.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	2/13/2026	-486.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	3/25/2026	989.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	2/12/2026	6,203.0000

PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	2/13/2026	6,203.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	3/26/2026	769.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	3/27/2026	768.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	2/11/2026	-198,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	3/26/2026	108,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	3/30/2026	107,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	2/11/2026	620.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	2/12/2026	619.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	3/25/2026	-197.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	3/30/2026	-196.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYUNDAI GLOVIS CO LTD	3/26/2026	594.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYUNDAI GLOVIS CO LTD	3/27/2026	594.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYUNDAI GLOVIS CO LTD	3/30/2026	593.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	INDOFOOD SUKSES MAKMUR TBK PT	2/13/2026	716,700.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	INNOLUX CORP	2/11/2026	-2,358,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	INNOVENT BIOLOGICS INC	3/30/2026	-69,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	JIANGXI COPPER CO LTD	3/30/2026	-90,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KIA CORP	2/12/2026	-9,228.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KIA CORP	2/13/2026	-9,228.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KIA CORP	3/30/2026	5,128.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KOREA ELECTRIC POWER CORP	3/30/2026	-3,457.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KRAFTON INC	3/30/2026	132.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LENOVO GROUP LTD	3/26/2026	432,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LG ELECTRONICS INC	2/11/2026	22,034.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LG ELECTRONICS INC	2/13/2026	56,833.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	2/11/2026	-7,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	3/25/2026	9,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MERITZ FINANCIAL GROUP INC	2/11/2026	9,681.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MERITZ FINANCIAL GROUP INC	2/13/2026	9,680.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MMG LTD	3/25/2026	544,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MMG LTD	3/27/2026	540,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MMG LTD	3/30/2026	540,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NAN YA PLASTICS CORP	2/11/2026	1,848,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NAN YA PLASTICS CORP	3/26/2026	-462,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NAN YA PLASTICS CORP	3/27/2026	-462,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEDBANK GROUP LTD	2/12/2026	111,468.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW CHINA LIFE INSURANCE CO LT	2/13/2026	-131,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW ORIENTAL EDUCATION & TECHN	2/11/2026	224,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW ORIENTAL EDUCATION & TECHN	2/12/2026	224,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW ORIENTAL EDUCATION & TECHN	2/13/2026	224,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NIO INC	3/25/2026	41,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OLD MUTUAL LTD	3/27/2026	-779,672.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT OVERSEAS INTERNATIONAL	2/11/2026	-13,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT OVERSEAS INTERNATIONAL	2/12/2026	-13,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEGATRON CORP	2/11/2026	234,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PETRINDO JAYA KREASI TBK PT	2/12/2026	-1,264,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PETRINDO JAYA KREASI TBK PT	2/13/2026	-1,264,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	2/11/2026	-11,560.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	2/13/2026	-11,560.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	3/30/2026	-12,689.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	2/12/2026	5,628.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	3/27/2026	75.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	3/30/2026	75.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SASOL LTD	2/12/2026	-222,007.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	3/26/2026	20,397.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	3/27/2026	20,397.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	2/13/2026	95,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STATE BANK OF INDIA	2/11/2026	-209.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STATE BANK OF INDIA	3/27/2026	50.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	3/27/2026	25,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	3/30/2026	25,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TCC GROUP HOLDINGS CO LTD	2/11/2026	-312,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TCC GROUP HOLDINGS CO LTD	3/25/2026	-630,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TCC GROUP HOLDINGS CO LTD	3/27/2026	-630,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TCC GROUP HOLDINGS CO LTD	3/30/2026	-629,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TONGCHENG TRAVEL HOLDINGS LTD	2/12/2026	-43,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TRIP.COM GROUP LTD	2/12/2026	28,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TRIP.COM GROUP LTD	2/13/2026	28,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	3/25/2026	-165,695.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	2/12/2026	771,270.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	2/13/2026	771,269.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	3/25/2026	1,593,402.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	2/12/2026	-50,173.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	2/13/2026	-50,173.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	3/26/2026	-138,680.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE PETROL RAFINERILERI AS	3/27/2026	-138,679.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	UNITED TRACTORS TBK PT	3/30/2026	-141,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YAGEO CORP	3/25/2026	79,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YAGEO CORP	3/27/2026	78,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YUM CHINA HOLDINGS INC	3/30/2026	250.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ZHAOJIN MINING INDUSTRY CO LTD	3/25/2026	-20,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ZHEJIANG LEAPMOTOR TECHNOLOGY	2/11/2026	478,500.0000
PRMF61100002	AQR EMERGING	MORGAN J P SECS INC, NEW YORK	CASH COLLATERAL HELD AT JP	2/26/2026	-1,300,468.5900
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ABSA GROUP LTD	3/26/2026	42,859.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	2/11/2026	-5,341.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	2/12/2026	-5,340.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	2/11/2026	-9,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	2/12/2026	-9,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALUMINUM CORP OF CHINA LTD	3/27/2026	-160,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	3/27/2026	-7,254.0000

PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLOGOLD ASHANTI PLC	3/30/2026	-7,253.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	2/11/2026	-199,758.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	2/12/2026	-199,757.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	3/25/2026	-12,418.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	3/26/2026	-12,418.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	3/30/2026	-12,417.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	2/11/2026	-11,077.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	2/12/2026	-8,629.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	3/25/2026	-3,274.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	3/26/2026	-3,273.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	3/30/2026	-3,273.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	2/11/2026	23,430.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	2/12/2026	23,430.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	2/13/2026	23,420.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	3/25/2026	4,770.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	3/26/2026	3,959.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	3/27/2026	5,171.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AYALA CORP	3/30/2026	5,160.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK AL-JAZIRA	2/11/2026	123,548.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK AL-JAZIRA	2/12/2026	123,547.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	2/13/2026	-7,942.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	2/11/2026	11,964.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	2/12/2026	11,964.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BEONE MEDICINES LTD	3/27/2026	49,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BILIBILI INC	3/26/2026	-15,420.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BOC AVIATION LTD	2/13/2026	62,300.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CEMEX SAB DE CV	2/11/2026	46,209.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CEMEX SAB DE CV	3/25/2026	90,238.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CEMEX SAB DE CV	3/26/2026	90,237.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA COAL ENERGY CO LTD	3/26/2026	380,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA COAL ENERGY CO LTD	3/27/2026	380,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA COMMUNICATIONS SERVICES	3/25/2026	-478,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA GALAXY SECURITIES CO LTD	2/13/2026	-40,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA LIFE INSURANCE CO LTD	2/12/2026	-85,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA LIFE INSURANCE CO LTD	2/13/2026	-84,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MERCHANTS PORT HOLDINGS	2/13/2026	-90,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA NATIONAL BUILDING MATERI	3/25/2026	-276,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA RAILWAY GROUP LTD	3/25/2026	143,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA RESOURCES LAND LTD	3/25/2026	-36,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA RESOURCES LAND LTD	3/27/2026	-35,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA STATE CONSTRUCTION INTER	2/12/2026	440,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA TAIPING INSURANCE HOLDIN	3/30/2026	95,800.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIC LTD	2/11/2026	340,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIC LTD	3/25/2026	76,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDICORP LTD	3/26/2026	24.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ERSTE BANK POLSKA SA	2/12/2026	4,716.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	FAR EAST HORIZON LTD	2/11/2026	-688,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	FAR EAST HORIZON LTD	2/13/2026	-687,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GANFENG LITHIUM GROUP CO LTD	3/30/2026	111,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GEELY AUTOMOBILE HOLDINGS LTD	2/12/2026	397,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GEELY AUTOMOBILE HOLDINGS LTD	3/26/2026	-897,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GEELY AUTOMOBILE HOLDINGS LTD	3/27/2026	-897,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GEELY AUTOMOBILE HOLDINGS LTD	3/30/2026	-897,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GENSCRIPT BIOTECH CORP	3/26/2026	4,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLD FIELDS LTD	2/12/2026	-28,647.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLD FIELDS LTD	3/25/2026	34,175.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	2/13/2026	-1,552.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HAITIAN INTERNATIONAL HOLDINGS	3/26/2026	135,380.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONY GOLD MINING CO LTD	3/30/2026	5,239.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HUANENG POWER INTERNATIONAL IN	2/12/2026	1,680,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	3/25/2026	-227,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	3/26/2026	-227,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	3/27/2026	-227,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOVENT BIOLOGICS INC	3/26/2026	-69,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	2/11/2026	-101,502.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	2/12/2026	-101,502.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JD.COM INC	2/12/2026	-142,300.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KE HOLDINGS INC	2/13/2026	-33,100.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KGHM POLSKA MIEDZ SA	2/11/2026	8,351.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KGHM POLSKA MIEDZ SA	3/26/2026	-7,224.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LENOVO GROUP LTD	3/25/2026	432,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LPP SA	2/13/2026	176.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LPP SA	3/25/2026	-2.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LPP SA	3/27/2026	-1.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LPP SA	3/30/2026	-1.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	3/25/2026	202,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	3/26/2026	202,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	3/27/2026	202,690.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK & TRUST CO	3/30/2026	202,690.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	MMG LTD	2/13/2026	1,044,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW CHINA LIFE INSURANCE CO LT	3/25/2026	-18,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NIO INC	3/26/2026	41,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHAM PLATINUM HOLDINGS LTD	3/26/2026	23,156.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHAM PLATINUM HOLDINGS LTD	3/27/2026	23,156.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD MUTUAL LTD	3/25/2026	-779,673.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD MUTUAL LTD	3/30/2026	-779,672.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLEN SA	3/25/2026	36,507.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLEN SA	3/27/2026	36,506.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OTP BANK NYRT	2/13/2026	843.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OTP BANK NYRT	3/25/2026	-32.0000

PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PGE POLSKA GRUPA ENERGETYCZNA	2/12/2026	-199,921.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	2/11/2026	-41,168.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	3/27/2026	-35,547.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	3/30/2026	-35,547.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	REMEGEN CO LTD	3/27/2026	32,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	2/11/2026	-25,466.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	2/12/2026	-25,466.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	3/25/2026	334.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	3/26/2026	334.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	3/30/2026	333.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	2/11/2026	368,263.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	2/12/2026	368,262.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	3/25/2026	217,642.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	3/26/2026	217,641.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	3/30/2026	217,641.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	2/11/2026	-59,683.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	2/12/2026	-59,683.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ENERGY CO	2/11/2026	167,273.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ENERGY CO	2/12/2026	195,167.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ENERGY CO	3/25/2026	59,703.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ENERGY CO	3/26/2026	59,703.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ENERGY CO	3/30/2026	59,702.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	2/11/2026	96,346.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	2/12/2026	96,346.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	3/25/2026	-88,798.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	3/26/2026	-88,798.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	3/30/2026	-88,798.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG GOLD MINING CO LTD	2/13/2026	-182,250.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE BANK OF INDIA	2/13/2026	-208.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	TENCENT HOLDINGS LTD	3/25/2026	-21,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	TENCENT HOLDINGS LTD	3/27/2026	-21,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED MICROELECTRONICS CORP	3/27/2026	156,886.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	YADEA GROUP HOLDINGS LTD	2/13/2026	230,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	YUM CHINA HOLDINGS INC	3/25/2026	250.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	YUM CHINA HOLDINGS INC	3/26/2026	250.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHAOJIN MINING INDUSTRY CO LTD	2/12/2026	-232,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHAOJIN MINING INDUSTRY CO LTD	3/26/2026	-20,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHAOJIN MINING INDUSTRY CO LTD	3/27/2026	-20,500.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	CEMEX SAB DE CV	3/27/2026	90,237.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	CREDICORP LTD	2/13/2026	636.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	GOLD FIELDS LTD	3/27/2026	34,175.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	2/12/2026	-1,552.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	HARMONY GOLD MINING CO LTD	2/12/2026	63,066.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	2/13/2026	65,048.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	3/27/2026	-27,116.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	UNITED MICROELECTRONICS CORP	2/13/2026	-48,924.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ABSA GROUP LTD	3/27/2026	42,859.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ANGLOGOLD ASHANTI PLC	2/12/2026	5,144.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ANGLOGOLD ASHANTI PLC	2/13/2026	5,144.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ANGLOGOLD ASHANTI PLC	3/26/2026	-7,254.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	2/12/2026	-7,942.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ERSTE BANK POLSKA SA	2/13/2026	4,715.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	KGHM POLSKA MIEDZ SA	2/12/2026	8,351.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	KGHM POLSKA MIEDZ SA	3/25/2026	-7,225.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	KGHM POLSKA MIEDZ SA	3/27/2026	-7,224.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	NEDBANK GROUP LTD	3/26/2026	-64,639.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	NEDBANK GROUP LTD	3/27/2026	-64,639.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	NEDBANK GROUP LTD	3/30/2026	-64,639.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	OLD MUTUAL LTD	2/11/2026	-1,201,255.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	OLD MUTUAL LTD	3/26/2026	-779,673.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ORLEN SA	2/13/2026	-21,658.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ORLEN SA	3/26/2026	36,507.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	OTP BANK NYRT	3/26/2026	-32.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	2/11/2026	-199,921.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	3/30/2026	138,648.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	2/12/2026	-41,167.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	2/13/2026	-41,167.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	3/25/2026	-35,547.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNA KASA OSZCZEDNOSCI B	3/26/2026	-35,547.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	2/12/2026	27,301.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	2/13/2026	27,301.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	SASOL LTD	2/11/2026	-222,007.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	STATE BANK OF INDIA	3/30/2026	50.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	TURKCELL ILETISIM HIZMETLERI A	3/26/2026	-165,695.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	TURKCELL ILETISIM HIZMETLERI A	3/30/2026	-165,694.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	TURKIYE IS BANKASI AS	3/27/2026	1,593,401.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	TURKIYE IS BANKASI AS	3/30/2026	1,593,401.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	CEMEX SAB DE CV	2/12/2026	46,209.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	CEMEX SAB DE CV	2/13/2026	46,208.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	HARMONY GOLD MINING CO LTD	3/25/2026	5,239.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	2/13/2026	-9,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	2/13/2026	-90,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	3/30/2026	-158,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	2/12/2026	940,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	3/27/2026	37,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BOC AVIATION LTD	3/27/2026	34,400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BUMI RESOURCES MINERALS TBK PT	3/26/2026	23,057,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA CITIC BANK CORP LTD	2/11/2026	-1,117,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA INTERNATIONAL CAPITAL CO	2/12/2026	-243,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	2/12/2026	-90,000.0000

PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MINSHENG BANKING CORP LT	2/11/2026	2,082,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	2/12/2026	496,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA RAILWAY GROUP LTD	3/26/2026	143,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA RESOURCES BEER HOLDINGS	2/13/2026	-95,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA RESOURCES LAND LTD	2/13/2026	76,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CITIC LTD	3/27/2026	75,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	2/11/2026	-826,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	2/12/2026	-826,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GANFENG LITHIUM GROUP CO LTD	3/26/2026	111,200.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GENSCRIPT BIOTECH CORP	3/27/2026	4,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	2/12/2026	123,819,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	HAITIAN INTERNATIONAL HOLDINGS	3/30/2026	112,980.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	HUANENG POWER INTERNATIONAL IN	2/11/2026	1,680,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INDOFOOD SUKSES MAKMUR TBK PT	3/26/2026	-537,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INNOVENT BIOLOGICS INC	3/25/2026	-69,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	KE HOLDINGS INC	2/11/2026	-33,200.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	LENOVO GROUP LTD	3/27/2026	432,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	LENOVO GROUP LTD	3/30/2026	432,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	MMG LTD	2/12/2026	1,044,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	3/25/2026	3,800.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	3/30/2026	3,800.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	3/25/2026	52,300.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ORIENT OVERSEAS INTERNATIONAL	2/13/2026	-13,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	PICC PROPERTY & CASUALTY CO LT	2/11/2026	532,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	REMEGEN CO LTD	3/25/2026	32,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SINOTRUK HONG KONG LTD	2/11/2026	95,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	TONGCHENG TRAVEL HOLDINGS LTD	2/11/2026	-43,600.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	TONGCHENG TRAVEL HOLDINGS LTD	2/13/2026	-43,200.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	TRIP.COM GROUP LTD	3/30/2026	-5,200.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	3/25/2026	-141,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	3/26/2026	-141,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	YANKUANG ENERGY GROUP CO LTD	3/27/2026	332,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	YUM CHINA HOLDINGS INC	2/11/2026	23,750.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	2/12/2026	478,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	3/30/2026	-398,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	AXIA ENERGIA SA	3/16/2026	55,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	AXIA ENERGIA SA	3/30/2026	-81,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	3/30/2026	-346,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/4/2026	-834,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/5/2026	-461,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/6/2026	-523,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/9/2026	-708,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/10/2026	-535,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/11/2026	-1,029,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/17/2026	-358,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/18/2026	-369,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/19/2026	-326,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/20/2026	-283,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/23/2026	-542,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/25/2026	-708,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/26/2026	-60,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/27/2026	-9,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	AGORA CORRETORA DE TITULOS, SAO PAULO	RAIZEN SA	3/31/2026	-1,107,748.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	PETROLEO BRASILEIRO SA - PETRO	3/16/2026	21,631.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	26,009.4700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	22,566.7800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	41,244.7100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	9,702.2800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	404,303.6800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	192,926.1200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	286,365.5200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	628,112.5800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	453,234.5400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	4,008,852.9200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	23,401.2200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	141,212.0100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	73,465.0900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	243,125.7800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	28,948.0100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	1,455,148.0600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	2,873,450.9300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	1,437,694.9300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	771,946.9700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	20,775.0200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	100,345.7300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	59,305.8000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	57,059.5900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	70,984.9500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	54,759.5600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	204,866.1500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	42,434.4000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	35,649.9500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	30,408.5200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	59,908.3000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	266,015.9000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	6,331.0300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	984.7900
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/5/2026	48,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/25/2026	22,147.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/25/2026	-21,256.0000

PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/26/2026	6,621.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/26/2026	-6,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/27/2026	118.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/27/2026	-116.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	3/2/2026	22,813.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	MONTAGE TECHNOLOGY CO LTD	3/2/2026	-20,528.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS (INDIA), MUMBAI	AXIS BANK LTD	2/19/2026	-23,858.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/23/2026	-3,709.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/24/2026	-7,717.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/25/2026	-15,134.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/26/2026	-13,185.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	1/20/2026	2,133.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	1/26/2026	2,539.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	1/27/2026	1,138.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	1/28/2026	663.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	1/29/2026	46,671.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VISTA ENERGY SAB DE CV	1/30/2026	9,326.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	BANCO BRADESCO SA	2/18/2026	-106,692.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	COPA HOLDINGS SA	2/18/2026	-2,615.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	CREDICORP LTD	2/18/2026	-1,027.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	FOMENTO ECONOMICO MEXICANO SAB	2/18/2026	-3,346.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	PETROLEO BRASILEIRO SA - PETRO	2/18/2026	-25,538.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIRSTRAND LTD	2/19/2026	-64,409.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HYUNDAI GLOVIS CO LTD	2/19/2026	-2,172.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HYUNDAI MOTOR CO	2/19/2026	-1,111.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMSUNG ELECTRONICS CO LTD	2/19/2026	-15,291.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SK HYNIX INC	2/19/2026	-1,260.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAIWAN SEMICONDUCTOR MANUFACTU	2/23/2026	-52,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WAL-MART DE MEXICO SAB DE CV	2/18/2026	-111,063.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	GONEO GROUP CO LTD	3/17/2026	58,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WAL-MART DE MEXICO SAB DE CV	3/17/2026	113,194.0000
PRMF61200002	BAILLIE GIFFORD EMM	HYUNDAI SECURITIES, SEOUL	HYUNDAI GLOVIS CO LTD	3/30/2026	-2,978.0000
PRMF61200002	BAILLIE GIFFORD EMM	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOTOR CO	3/30/2026	-2,530.0000
PRMF61200002	BAILLIE GIFFORD EMM	HYUNDAI SECURITIES, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/30/2026	-36,826.0000
PRMF61200002	BAILLIE GIFFORD EMM	HYUNDAI SECURITIES, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/31/2026	-6,329.0000
PRMF61200002	BAILLIE GIFFORD EMM	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	3/30/2026	-3,853.0000
PRMF61200002	BAILLIE GIFFORD EMM	ICICI BROKERAGE SERVICES LTD, MUMBAI	AXIS BANK LTD	1/21/2026	-27,231.0000
PRMF61200002	BAILLIE GIFFORD EMM	ICICI BROKERAGE SERVICES LTD, MUMBAI	PB FINTECH LTD	1/21/2026	-19,812.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	FIRST QUANTUM MINERALS LTD	1/20/2026	-11,962.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	1/20/2026	-35,392.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET CORP, NEW YORK	MERCADOLIBRE INC	1/20/2026	-176.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET EUROPE LIMITED, LONDON	IMPALA PLATINUM HOLDINGS LTD	1/20/2026	-19,808.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	1/21/2026	-10,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	1/21/2026	-17,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	HYUNDAI MOTOR CO	1/21/2026	-2,417.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	1/21/2026	-8,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	MIDEA GROUP CO LTD	1/21/2026	-32,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	1/21/2026	-42,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	1/21/2026	-12,539.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	2/17/2026	193,511.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	2/18/2026	109,997.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	2/19/2026	219,994.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	2/20/2026	271,328.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	2/23/2026	442,102.0000
PRMF61200002	BAILLIE GIFFORD EMM	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	2/24/2026	827,226.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	BANCO BRADESCO SA	3/31/2026	-136,874.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	COUPANG INC	3/31/2026	-18,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	CREDICORP LTD	3/31/2026	-1,583.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	3/31/2026	-89,406.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	FABRINET	3/31/2026	-1,119.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	FIRST QUANTUM MINERALS LTD	3/31/2026	-33,638.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	3/31/2026	-64,970.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	LUCKIN COFFEE INC	3/31/2026	-18,129.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	LUNDIN MINING CORP	3/31/2026	-28,062.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	MERCADOLIBRE INC	3/31/2026	-878.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	3/31/2026	-24,433.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	3/31/2026	-46,284.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	SEA LTD	3/31/2026	-7,775.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	3/31/2026	-12,207.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	VISTA ENERGY SAB DE CV	3/31/2026	-5,722.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO INC, NEW YORK	WAL-MART DE MEXICO SAB DE CV	3/31/2026	-113,617.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ACCTON TECHNOLOGY CORP	3/30/2026	-19,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ALIBABA GROUP HOLDING LTD	3/30/2026	-103,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	CAPITEC BANK HOLDINGS LTD	3/30/2026	-1,360.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	CHINA MERCHANTS BANK CO LTD	3/30/2026	-126,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	EMAAR PROPERTIES PJSC	3/30/2026	-227,890.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	HAIDILAO INTERNATIONAL HOLDING	3/30/2026	-189,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	3/30/2026	-62,367.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	JD.COM INC	3/30/2026	-30,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	KGHM POLSKA MIEDZ SA	3/30/2026	-5,626.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	MEDIATEK INC	3/30/2026	-16,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	MEITUAN	3/30/2026	-45,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	PING AN INSURANCE GROUP CO OF	3/30/2026	-99,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SCB X PCL	3/30/2026	-98,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SILERGY CORP	3/30/2026	-65,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	TAIWAN SEMICONDUCTOR MANUFACTU	3/30/2026	-141,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	TENCENT HOLDINGS LTD	3/30/2026	-56,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ZHEJIANG SANHUA INTELLIGENT CO	3/30/2026	-137,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	ZIJIN MINING GROUP CO LTD	3/30/2026	-180,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	AXIS BANK LTD	3/30/2026	-65,836.0000

PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	DELHIVERY LTD	3/30/2026	-84,494.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	3/30/2026	-156,546.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	3/30/2026	-85,739.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES INDIA PRIVATE LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	3/30/2026	-14,002.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/17/2026	2,881.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JD.COM INC	3/17/2026	25,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KUAISHOU TECHNOLOGY	3/17/2026	47,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ZIJIN GOLD INTERNATIONAL CO LT	3/17/2026	26,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	NATIONAL FINL SVCS CORP, NEW YORK	GLOBANT SA	2/23/2026	-697.0000
PRMF61200002	BAILLIE GIFFORD EMM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/20/2026	7,113.0000
PRMF61200002	BAILLIE GIFFORD EMM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/21/2026	5,380.0000
PRMF61200002	BAILLIE GIFFORD EMM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/22/2026	10,179.0000
PRMF61200002	BAILLIE GIFFORD EMM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/23/2026	4,756.0000
PRMF61200002	BAILLIE GIFFORD EMM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/26/2026	6,026.0000
PRMF61200002	BAILLIE GIFFORD EMM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/27/2026	21,241.0000
PRMF61200002	BAILLIE GIFFORD EMM	PERSHING LLC, JERSEY CITY	VISTA ENERGY SAB DE CV	1/28/2026	6,731.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	1/5/2026	20,703.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	3/31/2026	-24,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	GONEO GROUP CO LTD	3/31/2026	-69,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	KWEICHOW MOUTAI CO LTD	3/31/2026	-3,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	MIDEA GROUP CO LTD	3/31/2026	-77,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	1/20/2026	-130,100.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	1/12/2026	-1,742.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	ENEVA SA	2/5/2026	91,500.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	ENEVA SA	2/6/2026	167,941.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	PRIO SA/BRAZIL	2/27/2026	104,938.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	TELEFONICA BRASIL SA	1/13/2026	-85,347.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	ULTRAPAR PARTICIPACOES SA	2/26/2026	-47,318.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	ABU DHABI COMMERCIAL BANK PJSC	3/30/2026	-23,041.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	ABU DHABI NATIONAL OIL CO FOR	3/30/2026	-103,980.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	ALDAR PROPERTIES PJSC	3/30/2026	-60,310.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	DUBAI ELECTRICITY & WATER AUTH	3/30/2026	-65,977.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	EMAAR PROPERTIES PJSC	3/30/2026	-28,901.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQMAEAD CAPITAL LTD,DUBAI	ETIHAD ETISALAT CO	3/30/2026	-2,578.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQMAEAD CAPITAL LTD,DUBAI	SAUDI NATIONAL BANK/THE	3/30/2026	-9,864.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	1/27/2026	559,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	1/12/2026	-35,447.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	1/13/2026	-49,100.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	ENEVA SA	3/18/2026	185,958.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	TELEFONICA BRASIL SA	1/13/2026	-183,535.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	TELEFONICA BRASIL SA	1/14/2026	-118,760.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	ENEVA SA	1/14/2026	61,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	PRIO SA/BRAZIL	2/27/2026	37,226.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	REDE D'OR SAO LUIZ SA	2/19/2026	61,497.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	3/30/2026	51,697.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	ENEVA SA	3/31/2026	131,530.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	REDE D'OR SAO LUIZ SA	2/20/2026	49,185.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	TELEFONICA BRASIL SA	1/14/2026	-178,340.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	TELEFONICA BRASIL SA	1/15/2026	-132,100.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	TELEFONICA BRASIL SA	1/16/2026	-172,019.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	ULTRAPAR PARTICIPACOES SA	2/25/2026	-73,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	ULTRAPAR PARTICIPACOES SA	2/26/2026	-73,666.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	ULTRAPAR PARTICIPACOES SA	2/27/2026	-158,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	ULTRAPAR PARTICIPACOES SA	3/2/2026	-86,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	ULTRAPAR PARTICIPACOES SA	3/3/2026	-143,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	B3 SA - BRASIL BOLSA BALCAO	3/10/2026	771,473.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	B3 SA - BRASIL BOLSA BALCAO	3/31/2026	64,258.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CIA DE SANEAMENTO BASICO DO ES	1/12/2026	-1,811.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	1/14/2026	-19,243.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CREDICORP LTD	1/21/2026	-3,912.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DAQO NEW ENERGY CORP	1/2/2026	-5,216.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FOMENTO ECONOMICO MEXICANO SAB	1/15/2026	2,714.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GLOBANT SA	1/20/2026	-18,339.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GRAB HOLDINGS LTD	1/8/2026	-104,847.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GRUPO FINANCIERO GALICIA SA	2/12/2026	-7,213.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	1/6/2026	-68,555.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	2/24/2026	-27,066.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HESAI GROUP	3/5/2026	-19,811.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	1/7/2026	-174,678.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	1/29/2026	-20,509.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KINIK CO	2/23/2026	57,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KINIK CO	2/24/2026	92,522.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	1/20/2026	64,605.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	2/23/2026	-26,891.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	1/14/2026	-3,324.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SHARKNINJA INC	3/20/2026	-7,073.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TAIWAN SEMICONDUCTOR MANUFACTU	1/15/2026	-11,555.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TAIWAN SEMICONDUCTOR MANUFACTU	1/28/2026	49,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL MICROWAVE TECHNOLOGY	3/18/2026	-15,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL MICROWAVE TECHNOLOGY	3/19/2026	-10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL MICROWAVE TECHNOLOGY	3/23/2026	-26,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL MICROWAVE TECHNOLOGY	3/24/2026	-2,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL MICROWAVE TECHNOLOGY	3/25/2026	-2,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	1/8/2026	-28,380.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VISTA ENERGY SAB DE CV	2/19/2026	4,784.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	2,656,932.4400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	2,021,244.2500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	11,094,400.6800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	4,315,494.5900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	4,165,007.6600

PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	667,056.0600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	6,741,754.4200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	17,307,547.5300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	7,475,579.9100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	101,197.7800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	5,510,489.5500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	3,698,635.7400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	13,098,743.7500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	4,567,209.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	5,730,003.2200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	180,214.7100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	3,448,930.9400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	2,653,215.9600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	587,308.3000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	3,427,137.3900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	6,478,470.0100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,901,340.9000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	8,863,527.9600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	5,364,654.3100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	12,169,018.9400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	907,026.3000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	8,925,312.7200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	12,856,541.9200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	339,226.2900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	12,889,156.6700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	937,742.2700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	4,244,666.9000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	4,928,851.3400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	4,994,994.6300
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	ADVANCED MICRO-FABRICATION EQU	2/24/2026	57,374.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	ADVANCED MICRO-FABRICATION EQU	2/25/2026	69,269.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	CONTEMPORARY AMPEREX TECHNOLOG	3/16/2026	68,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	EPIROC AB	1/29/2026	86,426.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	1/16/2026	-22,002.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	JIANGSU HENGRUI PHARMACEUTICAL	3/2/2026	-707,244.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	NASPERS LTD	1/16/2026	-4,942.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	POWSZECHNY ZAKLAD UBEZPIECZEN	1/7/2026	7,964.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	COPA HOLDINGS SA	2/27/2026	-1,077.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	TAIWAN SEMICONDUCTOR MANUFACTU	2/10/2026	-3,888.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	TRIP.COM GROUP LTD	2/3/2026	-14,224.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL, LONDON (BARCGB33)	SBM OFFSHORE NV	2/12/2026	6,211.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	2/19/2026	-56,405.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BANK CENTRAL ASIA TBK PT	1/29/2026	-5,798,843.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	TELKOM INDONESIA PERSERO TBK P	3/12/2026	-1,600,121.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	STANDARD CHARTERED PLC	2/19/2026	-732.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	ALIBABA GROUP HOLDING LTD	2/2/2026	-11,153.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	NETEASE INC	2/3/2026	-8,406.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	PING AN INSURANCE GROUP CO OF	2/24/2026	-7,943.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	PING AN INSURANCE GROUP CO OF	3/25/2026	-257,153.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/6/2026	28,343.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	3/3/2026	-88,066.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	2/5/2026	26,083.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	CAMECO CORP	3/11/2026	-28,615.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	EMBRAER SA	3/12/2026	-37,805.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	GLOBANT SA	1/20/2026	-30,149.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	GRAB HOLDINGS LTD	1/8/2026	-913,350.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	GRUPO FINANCIERO GALICIA SA	2/12/2026	-38,233.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	HDFC BANK LTD	3/11/2026	-118,585.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	ITAU UNIBANCO HOLDING SA	1/29/2026	-122,370.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	1/20/2026	41,209.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	3/2/2026	-13,770.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	SHARKNINJA INC	1/15/2026	21,873.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	SHARKNINJA INC	1/22/2026	4,504.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/15/2026	-26,325.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	1/16/2026	-6,613.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	CSG NV	2/2/2026	49,582.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	EPIROC AB	1/29/2026	36,472.0000
PRMF61400002	DRIEHAUS CAPITAL	CACEIS BANK, MONTROUGE	STANDARD CHARTERED PLC	3/2/2026	-89,096.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	LAUREATE EDUCATION INC	3/2/2026	-104,907.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	TENARIS SA	3/19/2026	14,119.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	GRUPO FINANCIERO BANORTE SAB D	3/4/2026	62,250.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	GRUPO FINANCIERO BANORTE SAB D	3/5/2026	99,400.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	GRUPO FINANCIERO BANORTE SAB D	3/10/2026	23,955.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	B3 SA - BRASIL BOLSA BALCAO	1/21/2026	283,283.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	CIA DE SANEAMENTO BASICO DO ES	3/13/2026	74,355.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	ULTRAPAR PARTICIPACOES SA	1/7/2026	-84,233.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	ULTRAPAR PARTICIPACOES SA	1/8/2026	-38,635.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	CHUNGHWA TELECOM CO LTD	2/24/2026	121,765.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	CHUNGHWA TELECOM CO LTD	3/2/2026	490,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	CTBC FINANCIAL HOLDING CO LTD	1/29/2026	726,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	IBIDEN CO LTD	3/12/2026	-135,900.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	KINIK CO	2/24/2026	7,478.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	MEDIATEK INC	1/23/2026	8,687.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	MEDIATEK INC	3/19/2026	-25,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	1/2/2026	19,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	TELKOM INDONESIA PERSERO TBK P	3/10/2026	-1,928,704.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	BHARTI AIRTEL LTD	3/11/2026	-102,364.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	HCL TECHNOLOGIES LTD	2/24/2026	-201,288.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	MAHINDRA & MAHINDRA LTD	2/19/2026	-48,089.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	ONE 97 COMMUNICATIONS LTD	2/13/2026	-86,311.0000

PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CHINA MERCHANTS BANK CO LTD	3/17/2026	106,055.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOOSAN ENERBILITY CO LTD	2/5/2026	-2,035.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOOSAN ENERBILITY CO LTD	2/6/2026	-14,744.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GUOTAI HAITONG SECURITIES CO L	3/13/2026	-283,172.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	1/5/2026	3,115.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	1/23/2026	-1,499.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HYUNDAI MOTOR CO	2/11/2026	4,749.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMPALA PLATINUM HOLDINGS LTD	3/13/2026	-48,910.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMPALA PLATINUM HOLDINGS LTD	3/16/2026	-189,829.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ISUPETASYS CO LTD	1/16/2026	-692.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ISUPETASYS CO LTD	2/10/2026	-1,339.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ISUPETASYS CO LTD	2/11/2026	-18,973.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ISUPETASYS CO LTD	2/13/2026	-26,167.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	JIANGSU HENGRUI PHARMACEUTICAL	1/13/2026	390,900.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LG CHEM LTD	1/30/2026	-605.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NEWAY VALVE SUZHOU CO LTD	3/2/2026	116,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NEWAY VALVE SUZHOU CO LTD	3/3/2026	253,700.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OTP BANK NYRT	2/19/2026	-11,450.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	1/27/2026	37,197.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	1/28/2026	8,901.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	2/11/2026	-1,817.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG HEAVY INDUSTRIES CO LT	1/8/2026	47,316.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG HEAVY INDUSTRIES CO LT	2/20/2026	4,733.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	2/11/2026	-3,447.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TENCENT HOLDINGS LTD	3/10/2026	38,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA SHENHUA ENERGY CO LTD	1/29/2026	148,027.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ASE TECHNOLOGY HOLDING CO LTD	1/20/2026	-216,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	HON HAI PRECISION INDUSTRY CO	1/6/2026	-307,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	KINIK CO	1/27/2026	46,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	KINIK CO	1/29/2026	49,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	KINIK CO	2/26/2026	21,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SEC, SEOUL	ISUPETASYS CO LTD	1/19/2026	-12,068.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	1/12/2026	-62,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	DISCO CORP	2/24/2026	6,202.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	GUOTAI HAITONG SECURITIES CO L	3/9/2026	-501,600.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	GUOTAI HAITONG SECURITIES CO L	3/10/2026	-332,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	GUOTAI HAITONG SECURITIES CO L	3/11/2026	-141,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	GUOTAI HAITONG SECURITIES CO L	3/12/2026	-701,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	GUOTAI HAITONG SECURITIES CO L	3/13/2026	-289,628.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	IBIDEN CO LTD	1/21/2026	50,865.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	JIANGSU HENGRUI PHARMACEUTICAL	2/26/2026	-420,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	MONTAGE TECHNOLOGY CO LTD	2/11/2026	-279.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHENZHEN INOVANCE TECHNOLOGY C	1/20/2026	-283,300.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHENZHOU INTERNATIONAL GROUP H	2/5/2026	141,767.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHENZHOU INTERNATIONAL GROUP H	2/9/2026	24,400.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHENZHOU INTERNATIONAL GROUP H	2/10/2026	175,200.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SUNRESIN NEW MATERIALS CO LTD	2/27/2026	187,090.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZIJIN GOLD INTERNATIONAL CO LT	2/24/2026	90,200.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD CHARTERED PLC	2/20/2026	-43,560.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	3/4/2026	-153,112.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INDUSTRIES LTD	3/4/2026	-141,574.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	1/29/2026	-116,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	3/2/2026	-179,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	3/19/2026	135,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	3/25/2026	120,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BAIDU INC	1/26/2026	-26,828.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	3/18/2026	-899.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	1/22/2026	1,100.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CAMECO CORP	3/11/2026	-6,335.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CHROMA ATE INC	1/6/2026	56,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CHROMA ATE INC	2/5/2026	-38,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	2/13/2026	-696.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	2/19/2026	-1,058.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	3/2/2026	-947.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CTBC FINANCIAL HOLDING CO LTD	1/30/2026	332,342.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMBRAER SA	2/4/2026	-5,923.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMBRAER SA	3/12/2026	-46,282.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FABRINET	2/23/2026	2,830.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	1/12/2026	583.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GLOBANT SA	1/20/2026	-3,693.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO GALICIA SA	1/8/2026	1,288.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO GALICIA SA	2/12/2026	-11,177.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO GALICIA SA	2/25/2026	-5,548.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HDFC BANK LTD	1/6/2026	-627.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HESAI GROUP	3/5/2026	-24,184.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KINIK CO	1/22/2026	33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KINIK CO	3/18/2026	43,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	LAUREATE EDUCATION INC	2/27/2026	-6,766.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MEDIATEK INC	1/23/2026	34,313.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF GREECE SA	1/29/2026	-12,645.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	NETEASE INC	2/3/2026	-41,274.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	NU HOLDINGS LTD/CAYMAN ISLANDS	2/23/2026	-39,089.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	1/22/2026	2,355.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	3/17/2026	-3,049.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SITIME CORP	3/2/2026	359.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SITIME CORP	3/12/2026	-502.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	1/16/2026	-6,470.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOCIEDAD QUIMICA Y MINERA DE C	3/27/2026	496.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	UNIVERSAL MICROWAVE TECHNOLOGY	3/31/2026	-42,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VALE SA	1/26/2026	-89,677.0000

PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VANGUARD INTERNATIONAL SEMICON	2/6/2026	867,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VANGUARD INTERNATIONAL SEMICON	2/9/2026	577,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VANGUARD INTERNATIONAL SEMICON	2/23/2026	427,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VANGUARD INTERNATIONAL SEMICON	2/24/2026	720,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WIWYNN CORP	1/12/2026	-21,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WIWYNN CORP	1/13/2026	-13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WIWYNN CORP	1/14/2026	-12,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YUM CHINA HOLDINGS INC	3/9/2026	15,633.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ZIJIN GOLD INTERNATIONAL CO LT	2/27/2026	9,811.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIA GROUP LTD	3/26/2026	62,851.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAIDU INC	1/20/2026	-6,998.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAIDU INC	1/26/2026	-17,979.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HONG KONG EXCHANGES & CLEARING	2/6/2026	-814.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHENZHOU INTERNATIONAL GROUP H	2/6/2026	11,578.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHENZHOU INTERNATIONAL GROUP H	3/3/2026	-9,299.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHTRONIC INDUSTRIES CO LTD	2/4/2026	12,947.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHTRONIC INDUSTRIES CO LTD	2/11/2026	17,584.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ABU DHABI NATIONAL OIL CO FOR	3/31/2026	-593,424.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BIM BIRLESIK MAGAZALAR AS	3/25/2026	2,475.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	1/9/2026	28,314.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	CAMBRICON TECHNOLOGIES CORP LT	2/24/2026	-24,501.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	3/20/2026	44,300.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	3/27/2026	21,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	3/17/2026	1,146,989.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	JIANGSU HENGRUI PHARMACEUTICAL	1/27/2026	-245,100.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	NAURA TECHNOLOGY GROUP CO LTD	1/27/2026	30,200.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	NEWAY VALVE SUZHOU CO LTD	3/10/2026	235,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SHENZHEN INOVANCE TECHNOLOGY C	1/28/2026	-643,900.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SUNRESIN NEW MATERIALS CO LTD	3/13/2026	482,664.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	TELKOM INDONESIA PERSERO TBK P	3/26/2026	-172,737.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	HCL TECHNOLOGIES LTD	2/24/2026	-139,053.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS, TAIPEI	ASE TECHNOLOGY HOLDING CO LTD	2/23/2026	-210,197.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS, TAIPEI	CHUNGHWA TELECOM CO LTD	2/24/2026	384,235.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	DOOSAN ENERBILITY CO LTD	2/5/2026	-39,830.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	DOOSAN ENERBILITY CO LTD	2/6/2026	-49,135.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANWHA AEROSPACE CO LTD	3/6/2026	2,496.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	1/5/2026	-3,819.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	1/15/2026	217.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	1/26/2026	-1,254.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	3/25/2026	713.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	1/22/2026	-8,780.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	ISUPETASYS CO LTD	2/12/2026	-2,791.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	2/27/2026	-52,747.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	3/3/2026	-153,697.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	1/8/2026	599.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	2/23/2026	-692.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	2/24/2026	-1,391.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	2/25/2026	-1,462.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	2/26/2026	-1,346.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	3/4/2026	-1.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	2/20/2026	24,611.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	1/27/2026	7,755.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	3/4/2026	2,098.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	3/17/2026	3,120.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	LAUREATE EDUCATION INC	2/18/2026	47,956.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	DISCO CORP	2/24/2026	498.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	EPIROC AB	1/29/2026	14,006.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	1/7/2026	8,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	1/21/2026	15,535.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	2/2/2026	-64,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	2/26/2026	-36,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	STANDARD CHARTERED PLC	2/13/2026	-6,481.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	STANDARD CHARTERED PLC	3/2/2026	-40,462.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	3/17/2026	206,445.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA SHENHUA ENERGY CO LTD	1/26/2026	7,733.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	GUOTAI HAITONG SECURITIES CO L	1/13/2026	548,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	GUOTAI HAITONG SECURITIES CO L	1/14/2026	122,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	2/5/2026	-52,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	2/6/2026	-93,586.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	3/17/2026	2,067,011.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	KUAISHOU TECHNOLOGY	1/28/2026	357,467.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	1/15/2026	-1,469.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	1/21/2026	-100,300.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	2/24/2026	-314,057.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/5/2026	3,956.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/6/2026	120,529.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	3/3/2026	-119,734.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	3/4/2026	-193,300.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	3/19/2026	-69,100.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	HCL TECHNOLOGIES LTD	2/3/2026	73,992.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAHINDRA & MAHINDRA LTD	1/29/2026	-191,662.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	RELIANCE INDUSTRIES LTD	2/25/2026	-79,967.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	IMPALA PLATINUM HOLDINGS LTD	3/16/2026	-27,035.0000
PRMF61400002	DRIEHAUS CAPITAL	IPOPEMA SECURITIES S.A., WARSZAWA	POWSZECHNY ZAKLAD UBEZPIECZEN	1/28/2026	13,810.0000
PRMF61400002	DRIEHAUS CAPITAL	IPOPEMA SECURITIES S.A., WARSZAWA	POWSZECHNY ZAKLAD UBEZPIECZEN	3/30/2026	-4,811.0000
PRMF61400002	DRIEHAUS CAPITAL	IS YATIRIM MENKUL DEGERLER AS, ISTANBUL	BIM BIRLESIK MAGAZALAR AS	3/30/2026	-11,485.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NATIONAL BANK OF GREECE SA	1/28/2026	-37,563.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NATIONAL BANK OF GREECE SA	1/29/2026	-49,512.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NATIONAL BANK OF GREECE SA	3/31/2026	-9,136.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BIM BIRLESIK MAGAZALAR AS	3/31/2026	-11,485.0000

PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	3/31/2026	-859.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	COCA-COLA HBC AG	3/31/2026	-572.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	CSG NV	1/23/2026	26,509.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	CSG NV	3/31/2026	-1,702.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	EPIROC AB	3/31/2026	-3,277.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	MTN GROUP LTD	3/31/2026	-20,067.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	NASPERS LTD	1/2/2026	-20,533.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	NASPERS LTD	1/16/2026	-26,724.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	NASPERS LTD	1/20/2026	-15,658.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	OTP BANK NYRT	3/31/2026	-2,546.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	1/5/2026	6,077.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	1/8/2026	26,548.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	1/16/2026	20,700.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	3/31/2026	-4,812.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	SBM OFFSHORE NV	3/31/2026	-4,132.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	VISTA ENERGY SAB DE CV	2/18/2026	6,519.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	VISTA ENERGY SAB DE CV	2/19/2026	3,864.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	AIA GROUP LTD	3/26/2026	119,668.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	BAIDU INC	1/20/2026	-50,197.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CHINA JUSHI CO LTD	1/15/2026	990,200.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CHINA JUSHI CO LTD	1/16/2026	1,073,200.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	SIEYUAN ELECTRIC CO LTD	2/3/2026	197,500.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	TELKOM INDONESIA PERSERO TBK P	2/4/2026	-1,045,460.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	3/13/2026	9,127.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CSG NV	2/2/2026	17,717.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CSG NV	3/9/2026	30,049.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	1/21/2026	-20,302.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	3/10/2026	42,613.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	GRUPO FINANCIERO GALICIA SA	1/26/2026	3,719.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	LAUREATE EDUCATION INC	2/18/2026	84,630.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	NASPERS LTD	1/16/2026	-3,903.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	1/7/2026	29,866.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	1/8/2026	13,273.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	1/9/2026	26,547.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	3/30/2026	5,778.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STANDARD CHARTERED PLC	2/12/2026	-59,162.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STANDARD CHARTERED PLC	2/19/2026	-13,042.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STANDARD CHARTERED PLC	2/20/2026	-36,807.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TELKOM INDONESIA PERSERO TBK P	2/4/2026	-4,884,410.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	VALE SA	1/26/2026	-53,082.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	APR CORP/KOREA	2/3/2026	2,547.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HANWHA AEROSPACE CO LTD	2/10/2026	-3,986.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HYUNDAI MOTOR CO	2/11/2026	1,417.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	ISUPETASYS CO LTD	1/20/2026	-11,822.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	POSCO HOLDINGS INC	1/21/2026	5,753.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SAMSUNG HEAVY INDUSTRIES CO LT	3/31/2026	-101,185.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	2/17/2026	83,082.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	AXIS BANK LTD	1/27/2026	248,886.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	AXIS BANK LTD	1/30/2026	95,126.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ETERNAL LTD	2/3/2026	2,288,313.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	HINDUSTAN COPPER LTD	1/30/2026	146,971.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ONE 97 COMMUNICATIONS LTD	1/21/2026	-146,585.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ONE 97 COMMUNICATIONS LTD	2/13/2026	-86,925.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ONE 97 COMMUNICATIONS LTD	3/2/2026	-226,068.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	1/6/2026	-154,928.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	1/19/2026	-171,442.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	RELIANCE INDUSTRIES LTD	3/20/2026	175,069.0000
PRMF61400002	DRIEHAUS CAPITAL	JM MORGAN STANLEY SECURITIES, MUMBAI	MAHINDRA & MAHINDRA LTD	1/29/2026	-7,382.0000
PRMF61400002	DRIEHAUS CAPITAL	JM MORGAN STANLEY SECURITIES, MUMBAI	MAHINDRA & MAHINDRA LTD	3/11/2026	-107,744.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ETERNAL LTD	3/19/2026	-378,588.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DOOSAN ENERBILITY CO LTD	1/28/2026	-43,869.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA AEROSPACE CO LTD	1/23/2026	-105.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA AEROSPACE CO LTD	3/6/2026	667.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	1/2/2026	588.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LG CHEM LTD	1/26/2026	-955.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	POSCO HOLDINGS INC	1/20/2026	8,468.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG BIOLOGICS CO LTD	2/23/2026	-304.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/6/2026	-34,455.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK HYNIX INC	2/12/2026	2,579.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK HYNIX INC	2/23/2026	-5,293.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ASE TECHNOLOGY HOLDING CO LTD	1/30/2026	-207,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	CHUNGHWA TELECOM CO LTD	3/9/2026	765,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	CTBC FINANCIAL HOLDING CO LTD	1/30/2026	206,658.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	DELTA ELECTRONICS INC	3/11/2026	31,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	EMEMORY TECHNOLOGY INC	3/11/2026	29,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	EMEMORY TECHNOLOGY INC	3/12/2026	6,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	EMEMORY TECHNOLOGY INC	3/13/2026	24,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	EMEMORY TECHNOLOGY INC	3/16/2026	33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	EMEMORY TECHNOLOGY INC	3/17/2026	13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	MEDIATEK INC	1/14/2026	89,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	MEDIATEK INC	2/3/2026	36,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	1/16/2026	75,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	2/25/2026	231,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	VANGUARD INTERNATIONAL SEMICON	3/9/2026	-259,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	VANGUARD INTERNATIONAL SEMICON	3/12/2026	-480,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	1/21/2026	113,036.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	3/13/2026	40,992.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ENEVA SA	2/6/2026	101,659.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	TELEFONICA BRASIL SA	1/16/2026	-191,599.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	1/7/2026	-59,767.0000

PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	1/8/2026	-33,765.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	ULTRAPAR PARTICIPACOES SA	2/26/2026	-43,016.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	CHUNGHWA TELECOM CO LTD	2/2/2026	322,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	2/9/2026	48,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	2/4/2026	-857,030.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	3/4/2026	-7,830,804.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	3/9/2026	-4,447,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	3/11/2026	-1,823,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	3/12/2026	-116,379.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	3/26/2026	-1,208,211.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	3/27/2026	-2,306,174.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	APR CORP/KOREA	2/2/2026	8,175.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	APR CORP/KOREA	2/10/2026	7,984.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANWHA AEROSPACE CO LTD	1/5/2026	212.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANWHA AEROSPACE CO LTD	3/26/2026	2,150.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	ISUPETASYS CO LTD	2/10/2026	-9,009.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	ISUPETASYS CO LTD	2/11/2026	-3,817.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	ISUPETASYS CO LTD	2/13/2026	-12,208.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ADVANCED MICRO-FABRICATION EQU	1/22/2026	-26,783.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ALIBABA GROUP HOLDING LTD	1/7/2026	-245,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CAMBRICON TECHNOLOGIES CORP LT	1/12/2026	24,501.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	3/19/2026	45,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	1/8/2026	-492,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INDUSTRIAL & COMMERCIAL BANK O	1/28/2026	845,711.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NETEASE INC	2/2/2026	-151,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NETEASE INC	2/3/2026	-145,120.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	2/6/2026	29,250.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SIEYUAN ELECTRIC CO LTD	2/9/2026	76,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	2/11/2026	33,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	2/12/2026	104,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	2/13/2026	44,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	2/24/2026	84,008.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	2/25/2026	141,602.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUNRESIN NEW MATERIALS CO LTD	2/26/2026	106,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TENCENT HOLDINGS LTD	3/19/2026	-27,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	VICTORY GIANT TECHNOLOGY HUIZH	3/17/2026	204,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI NATIONAL OIL CO FOR	3/31/2026	-900,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	BIM BIRLESIK MAGAZALAR AS	1/6/2026	40,149.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	BIM BIRLESIK MAGAZALAR AS	1/7/2026	6,692.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CHINA SHENHUA ENERGY CO LTD	3/9/2026	56,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL BANK OF GREECE SA	3/13/2026	-164,132.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL BANK OF GREECE SA	3/16/2026	-81,893.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	1/2/2026	19,437.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	1/5/2026	27,406.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	SAUDI NATIONAL BANK/THE	1/7/2026	109,029.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	SAUDI NATIONAL BANK/THE	1/8/2026	58,423.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	3/13/2026	47,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	3/4/2026	38,538.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANWHA AEROSPACE CO LTD	3/12/2026	2,589.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYOSUNG HEAVY INDUSTRIES CORP	3/10/2026	775.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYUNDAI MOBIS CO LTD	3/12/2026	-12,093.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SAMSUNG HEAVY INDUSTRIES CO LT	3/12/2026	75,359.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC. NEW YORK	DISCO CORP	1/13/2026	3,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	BEONE MEDICINES LTD	2/13/2026	1,295.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HYUNDAI MOBIS CO LTD	1/7/2026	3,962.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO INC, NEW YORK	LG CHEM LTD	1/30/2026	-15,880.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI NATIONAL OIL CO FOR	2/19/2026	2,587,474.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	AGNICO EAGLE MINES LIMITED	3/30/2026	-264.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	AGNICO EAGLE MINES LIMITED	3/31/2026	-536.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	1/30/2026	-25,893.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	APR CORP/KOREA	2/2/2026	21,451.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	APR CORP/KOREA	2/3/2026	1,716.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCA CONTINENTAL SAB DE CV	3/30/2026	-6,897.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCA CONTINENTAL SAB DE CV	3/31/2026	-14,003.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	BEONE MEDICINES LTD	3/30/2026	-258.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	BEONE MEDICINES LTD	3/31/2026	-526.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	1/21/2026	591,781.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	3/30/2026	-32,604.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	3/31/2026	-66,196.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	3/30/2026	-8,613.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	3/31/2026	-17,487.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDICORP LTD	3/25/2026	5,924.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDICORP LTD	3/30/2026	-732.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDICORP LTD	3/31/2026	-1,488.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECIONAL ENGENHARIA SA	3/30/2026	-28,512.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECIONAL ENGENHARIA SA	3/31/2026	-57,888.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ENEVA SA	3/30/2026	-17,391.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	EPIROC AB	2/4/2026	101,532.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	1/21/2026	41,465.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ETIHAD ETISALAT CO	1/22/2026	62,582.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	FABRINET	3/30/2026	-449.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	FABRINET	3/31/2026	-913.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	3/30/2026	-1,491.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	3/31/2026	-3,028.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	3/10/2026	179,932.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	3/30/2026	-27,786.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	3/31/2026	-10,256.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	3/30/2026	-1,681.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	3/31/2026	-3,413.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANWHA AEROSPACE CO LTD	3/5/2026	1,235.0000

PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HD KOREA SHIPBUILDING & OFFSHO	1/2/2026	-3,915.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HYUNDAI MOTOR CO	3/23/2026	-153.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ICICI BANK LTD	3/30/2026	-6,897.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ICICI BANK LTD	3/31/2026	-14,006.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUPETASYS CO LTD	1/16/2026	-8,482.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUPETASYS CO LTD	2/10/2026	-2,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	3/30/2026	-10,587.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	3/31/2026	-21,495.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KUAISHOU TECHNOLOGY	1/28/2026	42,133.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	LG CHEM LTD	1/26/2026	-2,820.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	LG CHEM LTD	1/29/2026	-7,207.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MAHINDRA & MAHINDRA LTD	2/19/2026	-25,393.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MAHINDRA & MAHINDRA LTD	3/11/2026	-9,644.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCADOLIBRE INC	3/13/2026	-3,118.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	3/30/2026	-12,058.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	3/31/2026	-24,483.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	POSCO HOLDINGS INC	2/12/2026	5,396.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	PRICESMART INC	3/30/2026	-636.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	PRICESMART INC	3/31/2026	-1,293.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIO SA/BRAZIL	3/30/2026	-6,237.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIO SA/BRAZIL	3/31/2026	-12,663.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	REDE D'OR SAO LUIZ SA	3/30/2026	-15,972.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	REDE D'OR SAO LUIZ SA	3/31/2026	-32,428.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG HEAVY INDUSTRIES CO LT	1/7/2026	105,323.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG HEAVY INDUSTRIES CO LT	1/8/2026	156,771.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	1/7/2026	76,559.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SHENZHOU INTERNATIONAL GROUP H	3/3/2026	-227,901.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN COPPER CORP	3/30/2026	-589.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN COPPER CORP	3/31/2026	-1,198.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	3/30/2026	-2,162.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	3/31/2026	-4,392.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHTRONIC INDUSTRIES CO LTD	2/4/2026	53,933.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHTRONIC INDUSTRIES CO LTD	2/5/2026	87,834.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TENARIS SA	3/30/2026	-1,642.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TENARIS SA	3/31/2026	-3,334.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE SA	3/30/2026	-6,860.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE SA	3/31/2026	-13,930.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTA ENERGY SAB DE CV	3/2/2026	14,544.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTA ENERGY SAB DE CV	3/30/2026	-2,092.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTA ENERGY SAB DE CV	3/31/2026	-4,249.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	WUXI APPTEC CO LTD	1/7/2026	18,869.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	YUM CHINA HOLDINGS INC	3/9/2026	2,145.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	YUM CHINA HOLDINGS INC	3/30/2026	-3,209.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	YUM CHINA HOLDINGS INC	3/31/2026	-6,516.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	BEONE MEDICINES LTD	1/9/2026	11,495.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	COPA HOLDINGS SA	2/13/2026	-3,760.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	1/22/2026	-4,005.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	EMBRAER SA	2/4/2026	-23,516.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	1/12/2026	3,561.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	1/14/2026	3,979.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	1/15/2026	8,231.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	1/8/2026	751.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	1/26/2026	8,285.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	1/29/2026	-174,948.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	2/23/2026	-164,854.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	LAUREATE EDUCATION INC	2/18/2026	29,910.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SHARKNINJA INC	2/9/2026	4,318.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	3/16/2026	7,878.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	3/17/2026	9,195.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	1/28/2026	-6,295.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TRIP.COM GROUP LTD	1/12/2026	878.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TRIP.COM GROUP LTD	2/3/2026	-1,269.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VALE SA	1/8/2026	-26,667.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VISTA ENERGY SAB DE CV	1/21/2026	4,034.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	YUM CHINA HOLDINGS INC	3/6/2026	61,985.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	FABRINET	3/31/2026	-6,007.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	SEA LTD	1/14/2026	-4,368.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	SHARKNINJA INC	1/13/2026	52,610.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	1/28/2026	-6,096.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	GRUPO FINANCIERO GALICIA SA	1/26/2026	11,138.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	PRICESMART INC	3/18/2026	-25,224.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	CAMECO CORP	1/2/2026	13,168.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	COPA HOLDINGS SA	2/19/2026	-6,778.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	COPA HOLDINGS SA	2/20/2026	-5,969.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	EMBRAER SA	3/12/2026	-16,567.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRUPO FINANCIERO GALICIA SA	2/25/2026	-754.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	LAUREATE EDUCATION INC	2/27/2026	-6,920.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	SOCIEDAD QUIMICA Y MINERA DE C	2/11/2026	12,632.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	1/29/2026	-12,456.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	VALE SA	1/8/2026	-58,333.0000
PRMF61400002	DRIEHAUS CAPITAL	RAIFFEISEN ZENTRALBANK OEST, VIENNA	OTP BANK NYRT	3/30/2026	-2,545.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GRUPO FINANCIERO GALICIA SA	2/12/2026	-15,705.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TENARIS SA	3/19/2026	8,108.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	1/9/2026	11,783.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	1/29/2026	4,791.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	2/6/2026	3,047.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	3/18/2026	-12,487.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	2/10/2026	-45,804.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	1/14/2026	-8,304.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	2/13/2026	-3,481.0000

PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	2/19/2026	-8,606.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	2/20/2026	-2,711.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	2/27/2026	-4,444.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	3/2/2026	-18,698.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	1/2/2026	-12,409.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	1/5/2026	-29,753.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	DAQO NEW ENERGY CORP	1/6/2026	-20,448.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	2/13/2026	10,161.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	2/18/2026	4,219.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	2/23/2026	3,492.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	3/18/2026	2,013.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	3/19/2026	8,230.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	3/30/2026	-3,259.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	1/12/2026	1,729.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBANT SA	1/13/2026	-14,960.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	1/8/2026	-218,305.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	1/8/2026	16,769.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	1/9/2026	8,104.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HDFC BANK LTD	2/24/2026	-63,662.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HDFC BANK LTD	3/18/2026	-70,634.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HDFC BANK LTD	3/19/2026	-106,398.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HESAI GROUP	3/5/2026	-7,076.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HESAI GROUP	3/6/2026	-51,958.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	LAUREATE EDUCATION INC	2/27/2026	-43,903.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	1/26/2026	3,118.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	2/12/2026	-175,948.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	2/23/2026	-1,432.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	3/4/2026	100,875.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	2/25/2026	13,770.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SHARKNINJA INC	2/9/2026	7,354.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SHARKNINJA INC	3/17/2026	-25,513.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SHARKNINJA INC	3/18/2026	-11,763.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SHARKNINJA INC	3/20/2026	-45,616.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	3/2/2026	3,128.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	3/3/2026	609.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	3/4/2026	3,090.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	3/12/2026	-7,785.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	2/11/2026	6,755.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOCIEDAD QUIMICA Y MINERA DE C	3/27/2026	451.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	1/21/2026	-19,460.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	1/20/2026	-26,902.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	3/5/2026	-14,806.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	3/20/2026	-11,817.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	3/26/2026	-902.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENARIS SA	3/17/2026	50,126.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENARIS SA	3/18/2026	29,432.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENARIS SA	3/19/2026	18,916.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	1/12/2026	15,277.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	1/22/2026	-34,324.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	2/3/2026	-37,726.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	2/4/2026	-56,250.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VALE SA	1/26/2026	-13,270.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	1/5/2026	-31,290.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	1/7/2026	-65,484.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	1/21/2026	28,201.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	2/27/2026	24,235.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	VISTA ENERGY SAB DE CV	3/2/2026	10,389.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	3/6/2026	131,438.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	3/16/2026	24,688.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	1/12/2026	1,800.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	2/12/2026	-10,400.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	COCA-COLA HBC AG	3/13/2026	32,474.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	STANDARD CHARTERED PLC	2/12/2026	-32,939.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	STANDARD CHARTERED PLC	2/13/2026	-6,049.0000
PRMF61400002	DRIEHAUS CAPITAL	ROYAL BANK OF CANADA EUROPE LTD, LONDON	STANDARD CHARTERED PLC	3/2/2026	-165,225.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	APR CORP/KOREA	3/30/2026	-1,726.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HANA FINANCIAL GROUP INC	3/30/2026	-7,596.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HANWHA AEROSPACE CO LTD	3/30/2026	-670.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	3/30/2026	-251.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HYUNDAI MOTOR CO	3/23/2026	-9,676.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HYUNDAI MOTOR CO	3/30/2026	-621.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	POSCO HOLDINGS INC	1/20/2026	4,751.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	POSCO HOLDINGS INC	3/30/2026	-1,005.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SAMSUNG BIOLOGICS CO LTD	2/26/2026	-925.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/26/2026	-47,591.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/30/2026	-26,122.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SAMSUNG HEAVY INDUSTRIES CO LT	3/30/2026	-17,073.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SK HYNIX INC	3/30/2026	-2,981.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	ISUPETASYS CO LTD	1/16/2026	-817.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SAMSUNG BIOLOGICS CO LTD	1/15/2026	833.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	AXIS BANK LTD	1/30/2026	100,918.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BHARTI AIRTEL LTD	3/4/2026	-88,804.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ETERNAL LTD	3/19/2026	-407,222.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	GMR AIRPORTS LTD	2/2/2026	1,336,516.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	HINDUSTAN COPPER LTD	1/29/2026	420,372.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	2/25/2026	-69,682.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	3/4/2026	-72,044.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	HESAI GROUP	2/18/2026	29,932.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	HESAI GROUP	2/19/2026	37,615.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	HESAI GROUP	2/20/2026	25,080.0000

PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	HESAI GROUP	2/23/2026	10,402.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	SEA LTD	1/14/2026	-41,676.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	NATIONAL BANK OF GREECE SA	1/29/2026	-12,360.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	NATIONAL BANK OF GREECE SA	3/13/2026	-22,094.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	POWSZECHNY ZAKLAD UBEZPIECZEN	1/27/2026	10,037.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	AIA GROUP LTD	3/26/2026	529,881.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ALIBABA GROUP HOLDING LTD	1/30/2026	-60,307.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ALIBABA GROUP HOLDING LTD	2/2/2026	-86,247.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ALUMINUM CORP OF CHINA LTD	3/4/2026	530,580.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA SHENHUA ENERGY CO LTD	1/27/2026	41,100.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA SHENHUA ENERGY CO LTD	1/28/2026	495,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA SHENHUA ENERGY CO LTD	1/29/2026	151,473.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PING AN INSURANCE GROUP CO OF	3/25/2026	-170,347.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	2/5/2026	10,547.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TECHTRONIC INDUSTRIES CO LTD	2/11/2026	13,592.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	3/30/2026	271,082.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	3/31/2026	170,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	WUXI APPTEC CO LTD	2/10/2026	91,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ZIJIN GOLD INTERNATIONAL CO LT	2/23/2026	4,798.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ZIJIN GOLD INTERNATIONAL CO LT	2/27/2026	38,989.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PUTEAUX	SBM OFFSHORE NV	2/11/2026	41,734.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	3/30/2026	-859.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	IMPALA PLATINUM HOLDINGS LTD	1/16/2026	-26,793.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	NASPERS LTD	1/5/2026	-17,135.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	FABRINET	3/3/2026	2,098.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	SITIME CORP	3/2/2026	1,548.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS AG LONDON BRANCH, LONDON	TELKOM INDONESIA PERSERO TBK P	2/13/2026	-2,519,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ABU DHABI COMMERCIAL BANK PJSC	3/31/2026	-23,041.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ABU DHABI NATIONAL OIL CO FOR	1/27/2026	3,226,897.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ABU DHABI NATIONAL OIL CO FOR	1/28/2026	1,751,747.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ADANI PORTS & SPECIAL ECONOMIC	3/30/2026	-12,769.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ALDAR PROPERTIES PJSC	3/31/2026	-60,310.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	AXIS BANK LTD	3/30/2026	-12,858.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BAJAJ FINANCE LTD	3/30/2026	-7,834.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	1/28/2026	-6,220,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	1/29/2026	-1,197,357.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	3/30/2026	-185,361.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	3/31/2026	-188,169.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BHARAT ELECTRONICS LTD	3/30/2026	-35,923.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BHARTI AIRTEL LTD	3/30/2026	-5,738.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	1/7/2026	51,669.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BIM BIRLESIK MAGAZALAR AS	3/25/2026	54,245.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BSE LTD	3/30/2026	-4,946.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	COCA-COLA HBC AG	3/30/2026	-572.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	CSG NV	3/30/2026	-1,702.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	DUBAI ELECTRICITY & WATER AUTH	3/31/2026	-65,977.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	EMAAR PROPERTIES PJSC	3/31/2026	-28,901.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	EPIROC AB	3/30/2026	-3,276.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ETERNAL LTD	3/30/2026	-20,442.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ETIHAD ETISALAT CO	3/31/2026	-2,579.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	GMR AIRPORTS LTD	3/30/2026	-95,028.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	HINDUSTAN COPPER LTD	3/30/2026	-7,719.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MAX HEALTHCARE INSTITUTE LTD	3/30/2026	-2,720.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MTN GROUP LTD	3/30/2026	-20,066.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	NATIONAL BANK OF GREECE SA	3/30/2026	-9,136.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	RELIANCE INDUSTRIES LTD	3/30/2026	-10,251.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SAUDI NATIONAL BANK/THE	1/8/2026	58,423.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SAUDI NATIONAL BANK/THE	3/31/2026	-9,864.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SBM OFFSHORE NV	3/30/2026	-4,133.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	2/5/2026	-3,665,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	3/4/2026	-4,024,596.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	3/5/2026	-2,425,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	3/10/2026	-1,684,996.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	3/26/2026	-1,795,952.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	3/27/2026	-520,026.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ULTRATECH CEMENT LTD	3/30/2026	-962.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASE TECHNOLOGY HOLDING CO LTD	2/23/2026	-44,803.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASE TECHNOLOGY HOLDING CO LTD	3/30/2026	-26,730.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASE TECHNOLOGY HOLDING CO LTD	3/31/2026	-27,135.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASPEED TECHNOLOGY INC	3/30/2026	-330.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASPEED TECHNOLOGY INC	3/31/2026	-335.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	B3 SA - BRASIL BOLSA BALCAO	3/31/2026	466,142.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CHROMA ATE INC	3/30/2026	-3,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CHROMA ATE INC	3/31/2026	-3,349.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CHUNGHWA TELECOM CO LTD	3/30/2026	-38,280.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CHUNGHWA TELECOM CO LTD	3/31/2026	-38,860.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO BASICO DO ES	3/13/2026	12,902.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CTBC FINANCIAL HOLDING CO LTD	3/30/2026	-163,350.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CTBC FINANCIAL HOLDING CO LTD	3/31/2026	-165,825.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	DELTA ELECTRONICS INC	3/30/2026	-4,290.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	DELTA ELECTRONICS INC	3/31/2026	-4,355.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	EMEMORY TECHNOLOGY INC	3/30/2026	-1,320.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	EMEMORY TECHNOLOGY INC	3/31/2026	-1,340.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ENEVA SA	3/18/2026	129,242.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	3/4/2026	114,712.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	3/31/2026	127,900.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	KINIK CO	3/30/2026	-4,620.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	KINIK CO	3/31/2026	-4,690.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	MEDIATEK INC	3/30/2026	-3,960.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	MEDIATEK INC	3/31/2026	-4,020.0000

PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	PRIO SA/BRAZIL	2/27/2026	206,436.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	PRIO SA/BRAZIL	3/2/2026	110,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	REDE D'OR SAO LUIZ SA	2/19/2026	32,803.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	REDE D'OR SAO LUIZ SA	2/20/2026	33,115.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	SITIME CORP	3/12/2026	-447.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	SOCIEDAD QUIMICA Y MINERA DE C	3/27/2026	8,157.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	SOCIEDAD QUIMICA Y MINERA DE C	3/30/2026	6,511.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TAIWAN SEMICONDUCTOR MANUFACTU	3/10/2026	-11,994.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TAIWAN SEMICONDUCTOR MANUFACTU	3/26/2026	-10,703.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TAIWAN SEMICONDUCTOR MANUFACTU	3/30/2026	-22,770.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TAIWAN SEMICONDUCTOR MANUFACTU	3/31/2026	-23,115.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ULTRAPAR PARTICIPACOES SA	3/3/2026	-26,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	UNIVERSAL MICROWAVE TECHNOLOGY	3/30/2026	-2,640.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	UNIVERSAL MICROWAVE TECHNOLOGY	3/31/2026	-2,680.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	VANGUARD INTERNATIONAL SEMICON	3/30/2026	-25,080.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	VANGUARD INTERNATIONAL SEMICON	3/31/2026	-25,460.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ADVANCED MICRO-FABRICATION EQU	3/30/2026	-3,317.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ADVANCED MICRO-FABRICATION EQU	3/31/2026	-3,368.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	3/30/2026	-29,733.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	3/31/2026	-30,183.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	3/4/2026	1,277,420.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	1/20/2026	-89,055.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	1/26/2026	-58,943.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	3/30/2026	-9,487.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	3/31/2026	-9,631.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA JUSHI CO LTD	3/30/2026	-28,083.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA JUSHI CO LTD	3/31/2026	-28,508.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	3/30/2026	-24,915.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	3/31/2026	-25,292.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA SHENHUA ENERGY CO LTD	1/26/2026	418,767.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA SHENHUA ENERGY CO LTD	1/27/2026	254,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	DISCO CORP	3/30/2026	-1,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	GUOTAI HAITONG SECURITIES CO L	1/6/2026	1,578,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	1/28/2026	814,289.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	3/30/2026	-289,740.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	3/31/2026	-294,130.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	KUAISHOU TECHNOLOGY	2/3/2026	-399,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	MONTAGE TECHNOLOGY CO LTD	2/5/2026	279.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NAURA TECHNOLOGY GROUP CO LTD	3/30/2026	-2,871.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NAURA TECHNOLOGY GROUP CO LTD	3/31/2026	-2,914.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	1/15/2026	-142,831.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NEWAY VALVE SUZHOU CO LTD	3/30/2026	-8,250.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NEWAY VALVE SUZHOU CO LTD	3/31/2026	-8,375.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	3/30/2026	-16,005.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	3/31/2026	-16,247.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/5/2026	92,730.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SIEYUAN ELECTRIC CO LTD	3/30/2026	-3,729.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SIEYUAN ELECTRIC CO LTD	3/31/2026	-3,785.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SUNRESIN NEW MATERIALS CO LTD	3/30/2026	-16,137.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SUNRESIN NEW MATERIALS CO LTD	3/31/2026	-16,381.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	2/4/2026	297,120.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	2/5/2026	26,083.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	2/11/2026	89,324.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	3/30/2026	-8,415.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	3/31/2026	-8,542.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	3/30/2026	-13,167.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	3/31/2026	-13,366.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	VICTORY GIANT TECHNOLOGY HUIZH	3/30/2026	-2,772.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	VICTORY GIANT TECHNOLOGY HUIZH	3/31/2026	-2,814.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WEICHAI POWER CO LTD	3/30/2026	66,918.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	1/7/2026	168,631.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	2/9/2026	137,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	3/30/2026	-9,372.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	3/31/2026	-9,514.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZIJIN GOLD INTERNATIONAL CO LT	2/23/2026	211,902.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZIJIN GOLD INTERNATIONAL CO LT	3/30/2026	-4,851.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZIJIN GOLD INTERNATIONAL CO LT	3/31/2026	-4,924.0000
PRMF61400002	DRIEHAUS CAPITAL	WILLIAM BLAIR & CO, CHICAGO	HDFC BANK LTD	1/6/2026	-25,350.0000
PRMF61400002	DRIEHAUS CAPITAL	WILLIAM BLAIR & CO, CHICAGO	NU HOLDINGS LTD/CAYMAN ISLANDS	2/23/2026	-26,626.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	POWSZECHNY ZAKLAD UBEZPIECZEN	1/8/2026	24,557.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	POWSZECHNY ZAKLAD UBEZPIECZEN	1/9/2026	10,619.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	POWSZECHNY ZAKLAD UBEZPIECZEN	1/16/2026	38,851.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	3/10/2026	75,527.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	3/13/2026	12,451.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	3/30/2026	7,203.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	ENEVA SA	3/31/2026	124,270.0000
PRMF61600002	PZENA INV	AGORA CORRETORA DE TITULOS, SAO PAULO	AMBEV SA	1/22/2026	68,900.0000
PRMF61600002	PZENA INV	AGORA CORRETORA DE TITULOS, SAO PAULO	PETROLEO BRASILEIRO SA - PETRO	1/9/2026	230,600.0000
PRMF61600002	PZENA INV	AGORA CORRETORA DE TITULOS, SAO PAULO	PETROLEO BRASILEIRO SA - PETRO	1/12/2026	167,300.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	BANCO DO BRASIL SA	1/8/2026	547,900.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	3/30/2026	-540,900.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NEOENERGIA SA	1/9/2026	-101,500.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NEOENERGIA SA	1/12/2026	-203,100.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NEOENERGIA SA	1/13/2026	-406,300.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NEOENERGIA SA	1/14/2026	-397,600.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	PETROLEO BRASILEIRO SA - PETRO	1/8/2026	209,600.0000
PRMF61600002	PZENA INV	BANK OF AMERICA CORP, CHARLOTTE	KT CORP	2/26/2026	84,081.0000
PRMF61600002	PZENA INV	BANK OF AMERICA CORP, CHARLOTTE	KT CORP	2/27/2026	100,779.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	1,902,114.6500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	4,514,383.1200

PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	2,635,765.2100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	2,205,552.2800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	3,536,240.1800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	7,710,440.0700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	767,618.1800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,537,373.8000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	6,217,498.6400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	114,861.0300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	10,584,184.9500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	5,163,555.2100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	1,799,104.4700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	7,042,153.2800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	1,079,555.3800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	468,102.1000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	512,295.1700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	11,043,727.4000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	1,023,785.6100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	92,979.7100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	2,963,148.4600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	1,772,159.2800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	2,068,541.2900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	1,911,827.7900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	768,776.6700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	855,788.8000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	4,629,417.1500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	2,171,475.3800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	4,184,435.3500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	1,439,787.8600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	1,530,396.4400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	4,147,731.7800
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/2/2026	14,898.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/5/2026	11,885.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/6/2026	31,182.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/7/2026	160,893.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/8/2026	10,394.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/9/2026	22,601.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/12/2026	35,423.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	1/13/2026	56,676.0000
PRMF61600002	PZENA INV	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TENCENT HOLDINGS LTD	2/20/2026	155,800.0000
PRMF61600002	PZENA INV	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WEICHAI POWER CO LTD	2/26/2026	-758,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	WEICHAI POWER CO LTD	1/7/2026	-926,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	WEICHAI POWER CO LTD	2/5/2026	-876,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	WEICHAI POWER CO LTD	2/9/2026	-475,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	WEICHAI POWER CO LTD	2/10/2026	-488,000.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMBEV SA	1/13/2026	216,100.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMBEV SA	1/15/2026	97,100.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMBEV SA	1/16/2026	592,700.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMBEV SA	1/23/2026	869,300.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANCO DO BRASIL SA	3/30/2026	-473,600.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS LTD, LONDON	WIZZ AIR HOLDINGS PLC	1/14/2026	23,252.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS LTD, LONDON	WIZZ AIR HOLDINGS PLC	1/15/2026	632.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS LTD, LONDON	WIZZ AIR HOLDINGS PLC	1/16/2026	4,455.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/20/2026	-94,677.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/23/2026	-29,801.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS (ASIA), SEOUL	SAMSUNG ELECTRONICS CO LTD	3/19/2026	26,068.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS (ASIA), SEOUL	SAMSUNG ELECTRONICS CO LTD	3/19/2026	-26,068.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS (ASIA), SEOUL	SAMSUNG ELECTRONICS CO LTD	3/23/2026	32,136.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS (ASIA), SEOUL	SAMSUNG ELECTRONICS CO LTD	3/23/2026	-32,136.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	BANCA TRANSILVANIA SA	1/22/2026	-25,537.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	GLOBANT SA	1/30/2026	5,711.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/3/2026	40,749.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	GLOBANT SA	2/4/2026	8,848.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	KT CORP	1/16/2026	11,654.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	KT CORP	2/23/2026	158,435.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SHENZHOU INTERNATIONAL GROUP H	1/7/2026	62,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	2/25/2026	43,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	2/26/2026	45,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	2/27/2026	7,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/2/2026	631,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/3/2026	629,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/4/2026	487,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/5/2026	177,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/6/2026	1,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/9/2026	67,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/11/2026	25,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/12/2026	264,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/13/2026	199,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/16/2026	253,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/17/2026	117,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/18/2026	159,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/19/2026	43,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/20/2026	364,600.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	WEICHAI POWER CO LTD	1/9/2026	-1,289,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	WEICHAI POWER CO LTD	1/19/2026	-752,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	3/6/2026	90,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	3/30/2026	-83,978.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	3/31/2026	-29,813.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	1/22/2026	-3,746.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	2/24/2026	-6,883.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/3/2026	-26,850.0000

PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/4/2026	-17,127.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/5/2026	-12,792.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/6/2026	-4,094.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/9/2026	-2,528.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KIA CORP	2/24/2026	17,821.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KIA CORP	3/3/2026	68,492.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KIA CORP	3/4/2026	45,168.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KIA CORP	3/5/2026	32,317.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KIA CORP	3/6/2026	10,356.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KIA CORP	3/9/2026	6,269.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/22/2026	-28,432.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/5/2026	-19,393.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/6/2026	-51,187.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/3/2026	-43,533.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/25/2026	37,411.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/25/2026	-37,411.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/26/2026	14,243.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/26/2026	-14,243.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	1/2/2026	4,339.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	1/5/2026	3,759.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	1/6/2026	2,436.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	1/13/2026	21,254.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	KT CORP	1/15/2026	2,616.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS BANK CO LTD	2/24/2026	1,618,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	2/10/2026	-463,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	2/12/2026	-723,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	2/13/2026	-719,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	3/5/2026	-39,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	3/6/2026	-36,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	PACIFIC BASIN SHIPPING LTD	3/10/2026	-82,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/20/2026	56,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/24/2026	17,900.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/26/2026	30,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	2/27/2026	1,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	3/2/2026	85,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	3/3/2026	121,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	3/4/2026	222,900.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	2/5/2026	-1,300,500.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	2/6/2026	-2,513,800.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	3/5/2026	-396,400.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	3/11/2026	-855,600.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	3/12/2026	-10,200.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	3/20/2026	-6,800.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	3/25/2026	-1,191,900.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LONGSHENG GROUP CO LT	3/26/2026	-24,400.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	CREDICORP LTD	3/30/2026	-7,761.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	1/23/2026	14,896.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	1/26/2026	14,275.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	1/27/2026	33,075.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	1/29/2026	41,453.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	1/30/2026	23,809.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	2/2/2026	27,442.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	2/5/2026	155,217.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	2/6/2026	31.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	2/9/2026	6,942.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	GLOBANT SA	2/10/2026	4,198.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/24/2026	51,654.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	3/24/2026	-51,654.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	1/9/2026	294,500.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	1/12/2026	191,400.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	1/13/2026	412,700.0000
PRMF61600002	PZENA INV	LIQUIDNET ASIA LTD, HONG KONG	WEICHAI POWER CO LTD	2/10/2026	-1,213,000.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/6/2026	13,710.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/9/2026	22,660.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/12/2026	1.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/13/2026	561.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/16/2026	11,015.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/17/2026	2,049.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/18/2026	199.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/19/2026	7,170.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/20/2026	2,705.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	3/23/2026	13,463.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/11/2026	-8,130.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI MOBIS CO LTD	3/18/2026	-566.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/27/2026	-53,589.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/24/2026	-88,442.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	COMPAL ELECTRONICS INC	1/19/2026	819,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	GALAXY ENTERTAINMENT GROUP LTD	3/19/2026	1,288,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	1/23/2026	107,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	2/25/2026	108,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	2/26/2026	174,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PACIFIC BASIN SHIPPING LTD	2/25/2026	-2,580,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PACIFIC BASIN SHIPPING LTD	2/26/2026	-6,391,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/5/2026	100,700.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/6/2026	92,400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/7/2026	92,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/8/2026	237,800.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/9/2026	220,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/12/2026	163,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/13/2026	204,300.0000

PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/14/2026	340,400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/15/2026	185,400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/16/2026	96,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/19/2026	116,400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/20/2026	42,600.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHOU INTERNATIONAL GROUP H	1/21/2026	94,400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TAIWAN SEMICONDUCTOR MANUFACTU	1/19/2026	-69,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TAIWAN SEMICONDUCTOR MANUFACTU	3/30/2026	-220,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG LONGSHENG GROUP CO LT	3/27/2026	-530,200.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG LONGSHENG GROUP CO LT	3/30/2026	-616,990.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	3/12/2026	130,500.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHONGSHENG GROUP HOLDINGS LTD	3/13/2026	246,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	PACIFIC BASIN SHIPPING LTD	2/10/2026	-703,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	PETROLEO BRASILEIRO SA - PETRO	1/7/2026	872,700.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	3/13/2026	133,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/2/2026	271,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/5/2026	245,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/6/2026	321,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/7/2026	353,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/8/2026	698,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/9/2026	479,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/12/2026	398,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/13/2026	292,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/14/2026	442,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/15/2026	329,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	COMPAL ELECTRONICS INC	1/16/2026	687,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/2/2026	13,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/5/2026	15,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/6/2026	8,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/7/2026	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/8/2026	13,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/9/2026	12,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/12/2026	16,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/13/2026	7,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/14/2026	4,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/21/2026	22,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/22/2026	20,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/23/2026	21,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/26/2026	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/27/2026	2,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	1/28/2026	23,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	1/29/2026	56,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	1/30/2026	6,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/2/2026	34,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/3/2026	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/4/2026	20,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/5/2026	18,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/6/2026	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/9/2026	6,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/10/2026	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/11/2026	48,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/23/2026	8,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	NIEN MADE ENTERPRISE CO LTD	2/24/2026	6,000.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA, INC., NEW YORK	KT CORP	2/26/2026	100,896.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	1/19/2026	-978,777.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	1/20/2026	-636,425.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	1/21/2026	-112,779.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBEV SA	1/23/2026	2,038,500.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/9/2026	-1,143,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/10/2026	-2,198,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/11/2026	-2,447,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/12/2026	-1,103,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/13/2026	-499,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/16/2026	-199,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/20/2026	-790,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC BASIN SHIPPING LTD	2/24/2026	-1,282,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	3/19/2026	62,772.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	3/19/2026	-62,772.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	3/20/2026	46,701.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	3/20/2026	-46,701.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	3/23/2026	41,967.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	3/23/2026	-41,967.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHENZHOU INTERNATIONAL GROUP H	3/2/2026	54,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHENZHOU INTERNATIONAL GROUP H	3/3/2026	342,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	3/5/2026	-44,000.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	GLOBANT SA	1/29/2026	2,281.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	1/16/2026	3,911.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	1/20/2026	2,535.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/4/2026	43,312.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/5/2026	24,694.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/6/2026	14,854.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/9/2026	7,937.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/18/2026	21,849.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/19/2026	13,449.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/20/2026	13,361.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	KT CORP	2/23/2026	48,692.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	HDFC BANK LTD	2/23/2026	1,080,477.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/19/2026	190,098.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/20/2026	347,850.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/21/2026	308,124.0000

PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/22/2026	151,311.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/23/2026	250,087.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/27/2026	90,830.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/28/2026	12,684.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	1/30/2026	145,318.0000
PRMF61600002	PZENA INV	SANFORD C BERNSTEIN & CO INC, LONDON	REC LTD	2/2/2026	98,923.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	1/13/2026	-95,850.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	1/14/2026	-349,150.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	1/15/2026	-202,750.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BANK RAKYAT INDONESIA PERSERO	1/15/2026	961,300.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BANK RAKYAT INDONESIA PERSERO	1/19/2026	2,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BANK RAKYAT INDONESIA PERSERO	1/22/2026	800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BANK RAKYAT INDONESIA PERSERO	1/23/2026	215,700.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BANK RAKYAT INDONESIA PERSERO	1/28/2026	4,044,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	1/2/2026	21,100.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	1/5/2026	52,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHENZHOU INTERNATIONAL GROUP H	1/6/2026	29,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	1/2/2026	-38,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	1/5/2026	-9,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WEICHAI POWER CO LTD	1/7/2026	-36,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/5/2026	590,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/6/2026	41,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/9/2026	154,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/10/2026	36,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/11/2026	338,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/12/2026	25,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/13/2026	113,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZHONGSHENG GROUP HOLDINGS LTD	3/16/2026	42,000.0000
PRMF61600002	PZENA INV	VIRTU AMERICAS LLC, NEW YORK	CREDICORP LTD	3/16/2026	-5,806.0000
PRMF61600002	PZENA INV	VIRTU AMERICAS LLC, NEW YORK	CREDICORP LTD	3/19/2026	-3,136.0000
PRMF61600002	PZENA INV	VIRTU AMERICAS LLC, NEW YORK	CREDICORP LTD	3/20/2026	-1,719.0000
PRMF61600002	PZENA INV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CREDICORP LTD	3/23/2026	-8,846.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	1/23/2026	-136,945.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	1/26/2026	-69,197.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	1/27/2026	-123,465.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	1/28/2026	-145,595.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	1/29/2026	-4,661.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	1/30/2026	-1,985.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	2/2/2026	-27,045.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	2/3/2026	-237,398.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	2/4/2026	-159,989.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	2/5/2026	-61,044.0000
PRMF61600002	PZENA INV	WOOD & COMPANY, PRAGUE	BANCA TRANSILVANIA SA	2/6/2026	-18,850.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	AMBEV SA	1/16/2026	118,000.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	AMBEV SA	1/21/2026	19,500.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	BANCO DO BRASIL SA	1/7/2026	182,100.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	BANCO DO BRASIL SA	1/8/2026	26,600.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	PETROLEO BRASILEIRO SA - PETRO	1/7/2026	28,900.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	32.3600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	364.6600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	82,445.6500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	12,622.2800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	145,565.4400
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	606.8200
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	12.0800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	147,526.1900
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	207,451.8200
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	452.6000
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	69,990.2700
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	168.3900
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	33.4400
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	31.6100
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	1.0500
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	29.1900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	2,213.5800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	9,200,000.0000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	8,505,891.5800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	69.3500
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	39.2300
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	10,711.0300
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	551.0400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	963.5300
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	16,000,000.0000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	3,269,464.6900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	84,047.8700
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	107.9500
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	5,624.8200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	1,293.2000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	0.1200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	900,134.5600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	10,378.9300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	13,055.8400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	13,282.2000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	13,347.4500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	12,980.1100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	3,463.8600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	155,088.0100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	4,673.1000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	38,190.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	24,306.0200

PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	10,563.7100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	124,620.0700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	60,301.1400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	18,936.7400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	19,476.5800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	31,111.8000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	9,204.7100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	3,063.7500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	10,187.3600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	13,962.3700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	190,281.9800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	16,907.0200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	15,472.5800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	17,284.3600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	275,652.7000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	107,476.1500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	69,433.1500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	62,616.9600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	27,914.1400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	30,491.0800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	13,989.3100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	28,677.0500
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ACACIA RESEARCH CORP	2/27/2026	-38,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ACACIA RESEARCH CORP	3/2/2026	-16,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ALGONQUIN POWER & UTILITIES CO	2/27/2026	-56,200.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ALIGHT INC	2/27/2026	-888,900.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ALIGHT INC	3/2/2026	-954,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ALPHABET INC	2/27/2026	300.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	AUTODESK INC	2/27/2026	-13,400.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BECTON DICKINSON & CO	2/27/2026	-12,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BILL HOLDINGS INC	2/27/2026	-6,200.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BITCOIN INFRASTRUCTURE ACQUISI	2/27/2026	11,800.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	BLOOMIN' BRANDS INC	2/27/2026	-7,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	2/27/2026	-64,500.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY L	2/27/2026	-14,300.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	CLEARWATER ANALYTICS HOLDINGS	2/27/2026	391,400.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	FERROVIAL NV	2/27/2026	10,028.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	FLUOR CORP	2/27/2026	185,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	FLUOR CORP	3/2/2026	19,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	GE AEROSPACE	2/27/2026	1,840.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	GEN DIGITAL INC	2/27/2026	-73,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	HEALTHCARE REALTY TRUST INC	2/27/2026	-87,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ISHARES CORE S&P MIDCAP ETF	2/27/2026	-4,700.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ISHARES RUSSELL 2000 ETF	2/27/2026	-100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	KENVUE INC	2/27/2026	232,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	MATCH GROUP INC	2/27/2026	3,000.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	MICROSOFT CORP	2/27/2026	2,040.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	MOODY'S CORP	2/27/2026	520.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	NEWS CORP	2/27/2026	-92,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	QORVO INC	2/27/2026	-6,600.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	2/27/2026	146,500.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	ROGERS CORP	2/27/2026	-20,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	S&P GLOBAL INC	2/27/2026	4,800.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	SALESFORCE INC	2/27/2026	-12,900.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	TRIPADVISOR INC	2/27/2026	-3,100.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	VISA INC	2/27/2026	-1,360.0000
PRMF77330002	REPLICATION PORTFOLI	PERSHING LLC, JERSEY CITY	WATERS CORP	2/27/2026	-6,564.0000
PRMF77332002	REPLICATION PORT II	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	551.0400
PRMF77332002	REPLICATION PORT II	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	0.1200
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	4,366.7100
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	5,538.0100
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	183.7900
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	5,140.1400
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	723,568.5100
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	AERCAP HOLDINGS NV	3/31/2026	600.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	CHECK POINT SOFTWARE TECHNOLOG	3/31/2026	1,300.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPACIFIC PARTNERS	3/31/2026	1,800.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	GRAB HOLDINGS LTD	3/31/2026	31,000.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	MONDAY.COM LTD	3/31/2026	1,100.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV	3/31/2026	2,600.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	3/31/2026	4,500.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY TECHNOLOGY SA	3/31/2026	480.0000
PRMF40000002	SSIM	BANK OF AMERICA CORP, CHARLOTTE	TEVA PHARMACEUTICAL INDUSTRIES	3/31/2026	12,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	12,543.2000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	882,562.8500
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	57,708.5000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	40,431.6800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	346,063.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	256,291.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	3,478.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	132,230.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	417,518.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	352,743.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	86,173.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	262,170.1800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	324,784.4400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	11,811.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	912,038.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	580,204.8900
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	107,395.0000

PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,766,405.5800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	238,614.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	320,556.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	77,286.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	338,175.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	567,063.7100
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	258,321.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	4,050.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	692,952.4600
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	1,662,601.2900
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	801,838.4800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ASTRAZENECA PLC	2/5/2026	201.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	BANDAI NAMCO HOLDINGS INC	3/31/2026	4,700.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	CENTRICA PLC	3/31/2026	52,554.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	CIE FINANCIERE RICHEMONT SA	3/31/2026	2,245.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	COMMONWEALTH BANK OF AUSTRALIA	2/5/2026	210.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	COMPUTERSHARE LTD	3/31/2026	3,639.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	FORTUM OYJ	3/31/2026	9,258.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	HITACHI LTD	2/5/2026	700.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	HOLCIM AG	3/31/2026	5,487.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	HONG KONG EXCHANGES & CLEARING	3/31/2026	8,500.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	HSBC HOLDINGS PLC	2/5/2026	2,230.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	KIRIN HOLDINGS CO LTD	2/27/2026	-2,000.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	MARUBENI CORP	3/25/2026	1,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	2/5/2026	1,500.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NESTLE SA	2/5/2026	330.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NINTENDO CO LTD	3/31/2026	8,700.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	NOVARTIS AG	2/5/2026	246.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ORION OYJ	3/31/2026	980.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	RENESAS ELECTRONICS CORP	3/25/2026	2,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ROCHE HOLDING AG	2/5/2026	91.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ROCHE HOLDING AG	3/31/2026	430.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	ROLLS-ROYCE HOLDINGS PLC	2/5/2026	1,377.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SINGAPORE TECHNOLOGIES ENGINEE	3/31/2026	28,900.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SONY GROUP CORP	3/25/2026	1,200.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SONY GROUP CORP	3/31/2026	62,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	UBS GROUP AG	3/31/2026	5,595.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	VOLVO AB	3/31/2026	17,654.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	ABB LTD	3/25/2026	915.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	ASICS CORP	3/31/2026	10,600.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	BRIDGESTONE CORP	3/31/2026	13,700.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	CIE FINANCIERE RICHEMONT SA	3/31/2026	444.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	GALDERMA GROUP AG	3/25/2026	831.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	INDUSTRIA DE DISENO TEXTIL SA	3/31/2026	9,124.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	MIZRAHI TEFAHOT BANK LTD	3/31/2026	440.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	STANDARD LIFE PLC	2/27/2026	-25,424.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	SWATCH GROUP AG/THE	3/31/2026	563.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	TELEFONAKTIEBOLAGET LM ERICSSO	2/27/2026	9,419.0000
PRMF40000002	SSIM	BANK OF NEW YORK, BRUSSELS	UBS GROUP AG	3/25/2026	1,795.0000
PRMF40000002	SSIM	BANQUE PARIBAS, FRANKFURT	TAISEI CORP	2/27/2026	-200.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAE SYSTEMS PLC	2/5/2026	2,460.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	2/5/2026	9,771.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARLSBERG AS	1/26/2026	111.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAIKIN INDUSTRIES LTD	3/31/2026	2,700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANSKE BANK A/S	2/5/2026	365.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DNB BANK ASA	2/5/2026	1,590.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSITY AB	2/5/2026	8,022.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINANCIERE DE TUBIZE SA	2/5/2026	107.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HALEON PLC	2/5/2026	23,724.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HENKEL AG & CO KGAA	2/5/2026	346.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	2/5/2026	4,724.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	IBIDEN CO LTD	2/27/2026	15,500.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFORMA PLC	1/26/2026	1,183.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOBE BUSSAN CO LTD	2/27/2026	-600.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	L'OREAL SA	2/5/2026	15.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVO NORDISK A/S	2/5/2026	556.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ORACLE CORP JAPAN	3/31/2026	900.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ORIX CORP	3/31/2026	14,700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ORSTED AS	1/26/2026	1,376.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RECKITT BENCKISER GROUP PLC	2/5/2026	224.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCHE HOLDING AG	2/5/2026	682.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHIMIZU CORP	2/27/2026	1,800.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SINGAPORE TELECOMMUNICATIONS L	3/31/2026	80,000.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELIA CO AB	2/5/2026	23,424.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOKYO METRO CO LTD	2/27/2026	-700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNILEVER PLC	1/26/2026	292.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	VODAFONE GROUP PLC	1/26/2026	53,210.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASTRAZENECA PLC	2/5/2026	100.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	SHELL PLC	1/26/2026	3,987.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AGC INC	2/27/2026	-3,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AGC INC	3/31/2026	1,100.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ASAHI GROUP HOLDINGS LTD	3/31/2026	2,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CANON INC	3/31/2026	10,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EAST JAPAN RAILWAY CO	3/31/2026	9,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FANUC CORP	2/5/2026	400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUJIFILM HOLDINGS CORP	3/31/2026	13,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HITACHI LTD	2/5/2026	6,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HKT TRUST & HKT LTD	2/5/2026	27,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IHI CORP	2/5/2026	1,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	INPEX CORP	2/5/2026	5,000.0000

PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LOTTERY CORP LTD/THE	3/31/2026	36,245.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAKITA CORP	3/31/2026	2,600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MATSUKIYOCOCOKARA & CO	3/31/2026	800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI CORP	3/31/2026	24,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI HEAVY INDUSTRIES LT	3/31/2026	26,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUI & CO LTD	2/27/2026	6,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MIZUHO FINANCIAL GROUP INC	3/31/2026	21,600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MURATA MANUFACTURING CO LTD	3/31/2026	14,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON PAINT HOLDINGS CO LTD	3/31/2026	5,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON SANSO HOLDINGS CORP	3/31/2026	1,900.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	QBE INSURANCE GROUP LTD	3/31/2026	9,416.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RECRUIT HOLDINGS CO LTD	3/31/2026	12,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANDS CHINA LTD	3/31/2026	61,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANTOS LTD	3/31/2026	34,847.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SOFTBANK GROUP CORP	1/26/2026	600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SOMPO HOLDINGS INC	3/31/2026	7,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUMITOMO MITSUI TRUST GROUP IN	3/31/2026	5,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUNTORY BEVERAGE & FOOD LTD	2/27/2026	-2,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOYOTA MOTOR CORP	2/27/2026	7,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOYOTA TSUSHO CORP	2/5/2026	2,300.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WESFARMERS LTD	3/31/2026	9,266.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	CANADIAN PACIFIC KANSAS CITY	3/31/2026	2,500.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	FORTIS INC	3/31/2026	1,400.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	PEMBINA PIPELINE CORP	3/31/2026	8,400.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	AVIVA PLC	2/5/2026	1,357.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BE SEMICONDUCTOR INDUSTRIES NV	3/25/2026	65.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BEIERSDORF AG	1/26/2026	1,468.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BP PLC	1/26/2026	6,197.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	DANONE SA	2/5/2026	569.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	EXOR NV	3/25/2026	952.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	HALMA PLC	2/5/2026	3,794.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	HEINEKEN NV	3/25/2026	111.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	HENKEL AG & CO KGAA	2/5/2026	548.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	INFORMA PLC	2/5/2026	1,526.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	KONINKLIJKE PHILIPS NV	3/25/2026	577.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	NEXT PLC	2/5/2026	100.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	PROSUS NV	3/25/2026	596.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	RHEINMETALL AG	1/26/2026	9.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	RHEINMETALL AG	2/5/2026	21.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SHELL PLC	2/5/2026	525.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	UBS GROUP AG	3/25/2026	640.0000
PRMF40000002	SSIM	CHASE BK, LONDON	AZRIELI GROUP LTD	3/31/2026	216.0000
PRMF40000002	SSIM	CHASE BK, LONDON	EPIROC AB	2/27/2026	1,162.0000
PRMF40000002	SSIM	CHASE BK, LONDON	ING GROEP NV	2/27/2026	-2,651.0000
PRMF40000002	SSIM	CHASE BK, LONDON	J SAINSBURY PLC	2/27/2026	-5,208.0000
PRMF40000002	SSIM	CHASE BK, LONDON	KIRIN HOLDINGS CO LTD	2/27/2026	-13,400.0000
PRMF40000002	SSIM	CHASE BK, LONDON	LOBLAW COMPANIES LTD	2/27/2026	-6,000.0000
PRMF40000002	SSIM	CHASE BK, LONDON	OBAYASHI CORP	2/27/2026	-1,900.0000
PRMF40000002	SSIM	CHASE BK, LONDON	PEARSON PLC	2/27/2026	-2,242.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ADYEN NV	3/31/2026	202.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AGNICO EAGLE MINES LIMITED	3/31/2026	600.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	AIB GROUP PLC	3/31/2026	23,076.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ARGENX SE	3/31/2026	724.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CAPGEMINI SE	3/31/2026	1,083.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CIE DE SAINT-GOBAIN SA	3/31/2026	6,704.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	DOLLARAMA INC	3/31/2026	2,300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	EQT AB	3/31/2026	5,713.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ESSILORLUXOTTICA SA	3/31/2026	3,489.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	GALP ENERGIA SGPS SA	3/31/2026	5,670.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	HITACHI LTD	3/31/2026	26,100.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	JARDINE MATHESON HOLDINGS LTD	3/31/2026	500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	JX ADVANCED METALS CORP	3/31/2026	5,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KINROSS GOLD CORP	3/31/2026	5,600.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	LONZA GROUP AG	3/31/2026	844.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MITSUBISHI ELECTRIC CORP	3/31/2026	10,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NATWEST GROUP PLC	3/31/2026	76,680.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	NEC CORP	3/31/2026	14,300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PRO MEDICUS LTD	3/31/2026	616.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PROSUS NV	3/31/2026	12,638.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	QANTAS AIRWAYS LTD	3/31/2026	17,388.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SAPUTO INC	2/27/2026	-7,300.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SARTORIUS STEDIM BIOTECH	3/31/2026	1,033.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SCHINDLER HOLDING AG	3/31/2026	419.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SECURITAS AB	3/31/2026	3,834.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SEKISUI CHEMICAL CO LTD	3/31/2026	8,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SHOPIFY INC	3/31/2026	9,400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIEMENS ENERGY AG	3/31/2026	1,718.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SUMITOMO ELECTRIC INDUSTRIES L	3/31/2026	8,800.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SUNTORY BEVERAGE & FOOD LTD	2/27/2026	-1,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TOYOTA TSUSHO CORP	3/31/2026	9,400.0000
PRMF40000002	SSIM	CHINA INTL CAP CORP HK SECS, HONG KONG	SWIRE PACIFIC LTD	3/31/2026	8,000.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	IA FINANCIAL CORP INC	3/31/2026	1,200.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SHOPIFY INC	3/31/2026	4,600.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	ALIMENTATION COUCHE-TARD INC	2/27/2026	-4,100.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	CANADIAN UTILITIES LTD	2/27/2026	-3,800.0000
PRMF40000002	SSIM	CIBC WORLD MKTS INC, TORONTO	METRO INC	2/27/2026	-2,300.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	GECINA SA	3/31/2026	732.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SEGRO PLC	3/31/2026	9,558.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	SWISS PRIME SITE AG	3/31/2026	705.0000
PRMF40000002	SSIM	CITIBANK NA, HONG KONG	UNIBAIL-RODAMCO-WESTFIELD	3/31/2026	1,390.0000

PRMF40000002	SSIM	CITIBANK NA, HONG KONG	VONOVIA SE	3/31/2026	9,675.0000
PRMF40000002	SSIM	CITIBANK NA, LONDON	TELIA CO AB	2/27/2026	-46,740.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	TELEFONAKTIEBOLAGET LM ERICSSO	2/27/2026	1,850.0000
PRMF40000002	SSIM	CITIBANK, NY	KIKKOMAN CORP	2/27/2026	-4,600.0000
PRMF40000002	SSIM	CITIBANK, NY	PEARSON PLC	2/27/2026	-1,900.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	COMMONWEALTH BANK OF AUSTRALIA	3/31/2026	15,293.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	SUNCORP GROUP LTD	3/31/2026	7,981.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	TRANSURBAN GROUP	3/31/2026	31,839.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	CANADIAN PACIFIC KANSAS CITY	3/24/2026	2,300.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	CONSTELLATION SOFTWARE INC	3/24/2026	100.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	NATIONAL BANK OF CANADA	3/24/2026	1,400.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	ROYAL BANK OF CANADA	3/24/2026	1,500.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	TFI INTERNATIONAL INC	3/24/2026	1,800.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	WHEATON PRECIOUS METALS CORP	3/24/2026	1,600.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	ASAHI KASEI CORP	3/31/2026	5,900.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	3/31/2026	2,300.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	DENSO CORP	3/31/2026	19,200.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	GALDERMA GROUP AG	3/11/2026	923.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	INPEX CORP	3/31/2026	2,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	LINK REIT	3/31/2026	8,000.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUI & CO LTD	3/31/2026	20,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	OTSUKA HOLDINGS CO LTD	3/31/2026	3,700.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	TERUMO CORP	3/31/2026	15,100.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOKYO ELECTRON LTD	2/27/2026	900.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZURICH INSURANCE GROUP AG	3/3/2026	558.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	APA GROUP	2/5/2026	18,002.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	NORTHERN STAR RESOURCES LTD	3/31/2026	13,646.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	HANKYU HANSHIN HOLDINGS INC	3/31/2026	2,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN POST BANK CO LTD	3/31/2026	6,800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KAJIMA CORP	3/31/2026	1,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KIKKOMAN CORP	1/26/2026	8,400.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KIOXIA HOLDINGS CORP	1/26/2026	1,800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	NOMURA RESEARCH INSTITUTE LTD	3/31/2026	4,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE AIRLINES LTD	3/31/2026	33,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SYSMEX CORP	3/31/2026	7,400.0000
PRMF40000002	SSIM	FIDELITY CAPITAL MARKETS, NEW YORK	COCA-COLA EUROPACIFIC PARTNERS	1/26/2026	400.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	BOMBARDIER INC	2/5/2026	200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	CAPCOM CO LTD	3/31/2026	3,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	CHIBA BANK LTD/THE	3/31/2026	3,100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	DAIFUKU CO LTD	2/5/2026	800.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	DAIICHI SANKYO CO LTD	1/26/2026	5,100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	IDEMITSU KOSAN CO LTD	2/5/2026	4,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	IHI CORP	3/31/2026	8,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	JFE HOLDINGS INC	3/31/2026	3,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KIKKOMAN CORP	3/31/2026	4,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE CO LTD	3/31/2026	7,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NEXON CO LTD	1/26/2026	2,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NIDEC CORP	3/31/2026	6,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	OVERSEA-CHINESE BANKING CORP L	3/31/2026	40,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	RENESAS ELECTRONICS CORP	2/5/2026	3,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	RESONA HOLDINGS INC	3/31/2026	9,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	3/31/2026	2,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SINGAPORE EXCHANGE LTD	3/31/2026	14,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	STOCKLAND	3/31/2026	27,136.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABB LTD	3/31/2026	17,390.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABN AMRO BANK NV	3/31/2026	9,140.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACS ACTIVIDADES DE CONSTRUCCIO	3/31/2026	30.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADDTECH AB	3/31/2026	7,298.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADIDAS AG	3/31/2026	2,858.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEGON LTD	3/31/2026	17,080.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AENA SME SA	3/31/2026	2,605.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR LIQUIDE SA	3/31/2026	7,336.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRBUS SE	2/27/2026	815.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRBUS SE	3/31/2026	6,781.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRTEL AFRICA PLC	2/27/2026	98,633.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRTEL AFRICA PLC	3/31/2026	10,409.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALCON AG	3/31/2026	6,795.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALFA LAVAL AB	3/31/2026	5,103.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLIANZ SE	3/31/2026	3,907.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALSTOM SA	3/31/2026	4,736.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMADEUS IT GROUP SA	3/31/2026	6,611.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMUNDI SA	3/31/2026	955.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	3/31/2026	8,636.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANTOFAGASTA PLC	3/31/2026	2,271.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AP MOLLER - MAERSK A/S	3/31/2026	21.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	3/31/2026	1,705.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASM INTERNATIONAL NV	2/27/2026	233.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASM INTERNATIONAL NV	3/31/2026	535.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	2/27/2026	163.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	3/31/2026	3,971.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASR NEDERLAND NV	3/31/2026	2,935.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSA ABLOY AB	3/31/2026	15,121.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASTRAZENECA PLC	3/31/2026	17,887.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATLAS COPCO AB	3/31/2026	41,854.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTOTRADER GROUP PLC	3/31/2026	6,509.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVIVA PLC	3/31/2026	10,084.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXA SA	2/27/2026	-5,519.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXA SA	3/31/2026	16,873.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AYVENS SA	2/27/2026	38,149.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AYVENS SA	3/31/2026	4,026.0000

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZRIELI GROUP LTD	3/31/2026	468.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	3/31/2026	29,319.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA MEDIOLANUM SPA	3/31/2026	9,537.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA MONTE DEI PASCHI DI SIEN	3/31/2026	21,020.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	3/31/2026	65,864.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BPM SPA	3/31/2026	9,845.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO DE SABADELL SA	3/31/2026	58,394.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO SANTANDER SA	3/31/2026	164,296.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK HAPOALIM BM	3/31/2026	18,963.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK LEUMI LE-ISRAEL BM	3/31/2026	21,909.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK OF IRELAND GROUP PLC	3/31/2026	9,904.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	3/31/2026	133,484.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BASF SE	3/31/2026	12,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAWAG GROUP AG	2/27/2026	2,923.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAWAG GROUP AG	3/31/2026	878.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYER AG	3/31/2026	10,319.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYERISCHE MOTOREN WERKE AG	3/31/2026	3,323.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BE SEMICONDUCTOR INDUSTRIES NV	3/31/2026	446.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIERSDORF AG	3/31/2026	1,107.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIJER REF AB	3/31/2026	14,108.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BELIMO HOLDING AG	3/31/2026	131.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BIOMERIEUX	3/31/2026	632.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BKW AG	3/31/2026	202.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BNP PARIBAS SA	3/31/2026	10,948.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOLIDEN AB	3/31/2026	3,394.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BP PLC	3/31/2026	154,366.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BPER BANCA SPA	3/31/2026	16,555.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BT GROUP PLC	3/31/2026	34,748.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUNZL PLC	3/31/2026	6,141.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUREAU VERITAS SA	3/31/2026	4,305.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUZZI SPA	3/31/2026	748.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIXABANK SA	3/31/2026	39,844.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CELLNEX TELECOM SA	3/31/2026	2,788.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CENTRICA PLC	2/27/2026	-113,528.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHOCOLADEFABRIKEN LINDT & SPRU	3/31/2026	6.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	3/31/2026	3,850.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COCA-COLA HBC AG	2/27/2026	-1,406.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COCA-COLA HBC AG	3/31/2026	2,489.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COLOPLAST A/S	3/31/2026	3,317.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMMERZBANK AG	3/31/2026	8,675.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMPASS GROUP PLC	3/31/2026	19,629.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONTINENTAL AG	3/31/2026	1,525.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREDIT AGRICOLE SA	3/31/2026	12,639.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CSG NV	2/5/2026	20,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CSG NV	3/31/2026	3,913.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIMLER TRUCK HOLDING AG	3/31/2026	5,957.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANONE SA	3/31/2026	5,213.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANSKE BANK A/S	3/31/2026	10,063.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	3/31/2026	263.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT SYSTEMES SE	3/31/2026	10,384.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAVIDE CAMPARI-MILANO NV	3/31/2026	5,349.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	3/31/2026	4,961.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BANK AG	3/31/2026	14,527.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	3/31/2026	1,753.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE POST AG	3/31/2026	6,358.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	3/31/2026	41,475.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	3/31/2026	21,845.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DNB BANK ASA	3/31/2026	2,019.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSM-FIRMENICH AG	3/31/2026	1,631.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSV A/S	3/31/2026	2,798.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	3/31/2026	18,349.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDENRED SE	2/27/2026	-12,995.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDP RENOVAVEIS SA	3/31/2026	9,905.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDP SA	3/31/2026	20,026.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	3/31/2026	399.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELBIT SYSTEMS LTD	3/31/2026	317.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELISA OYJ	3/31/2026	2,769.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMS-CHEMIE HOLDING AG	3/31/2026	78.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDEAVOUR MINING PLC	3/31/2026	1,212.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDESA SA	2/27/2026	-3,495.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDESA SA	3/31/2026	1,661.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	3/31/2026	103,981.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENGIE SA	3/31/2026	20,845.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENI SPA	3/31/2026	21,730.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTAIN PLC	3/31/2026	5,960.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EPIROC AB	3/31/2026	7,521.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQUINOR ASA	3/31/2026	4,309.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ERSTE GROUP BANK AG	3/31/2026	2,891.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSILORLUXOTTICA SA	3/31/2026	412.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	3/31/2026	793.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVOLUTION AB	3/31/2026	731.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	3/31/2026	2,208.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXPERIAN PLC	3/31/2026	10,341.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FDJ UNITED	2/27/2026	-5,706.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERRARI NV	3/31/2026	1,521.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERROVIAL NV	3/31/2026	2,524.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINECOBANK BANCA FINECO SPA	3/31/2026	8,042.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS SE & CO KGAA	3/31/2026	4,967.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESNILLO PLC	3/31/2026	922.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GALDERMA GROUP AG	3/31/2026	2,046.0000

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEA GROUP AG	3/31/2026	637.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEBERIT AG	3/31/2026	401.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENERALI	3/31/2026	8,844.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	3/31/2026	627.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GIVAUDAN SA	3/31/2026	114.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLENCORE PLC	3/31/2026	104,313.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GROUPE BRUXELLES LAMBERT NV	3/31/2026	659.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GSK PLC	3/31/2026	47,524.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HALEON PLC	3/31/2026	83,175.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HANNOVER RUECK SE	3/31/2026	530.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEIDELBERG MATERIALS AG	3/31/2026	1,420.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEINEKEN HOLDING NV	3/31/2026	2,662.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEINEKEN NV	3/31/2026	2,164.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELVETIA BALOISE HOLDING AG	3/31/2026	1,080.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENKEL AG & CO KGAA	2/5/2026	472.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENKEL AG & CO KGAA	3/31/2026	2,030.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENSOLDT AG	3/31/2026	661.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERMES INTERNATIONAL SCA	3/31/2026	215.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEXAGON AB	3/31/2026	22,824.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIKMA PHARMACEUTICALS PLC	2/27/2026	-14,753.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOCHTIEF AG	3/31/2026	35.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	3/31/2026	185,898.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IBERDROLA SA	3/31/2026	49,380.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICL GROUP LTD	3/31/2026	18,849.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMCD NV	2/27/2026	-2,610.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	2/27/2026	3,759.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	3/31/2026	908.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIA DE DISENO TEXTIL SA	3/31/2026	4,938.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIVARDEN AB	3/31/2026	7,925.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUTRADE AB	3/31/2026	5,699.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	2/27/2026	3,458.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	3/31/2026	14,904.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFORMA PLC	1/26/2026	11,237.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFRASTRUTTURE WIRELESS ITALIA	2/27/2026	-43,716.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	2/27/2026	-6,172.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	3/31/2026	33,329.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INPOST SA	3/31/2026	4,270.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERCONTINENTAL HOTELS GROUP	3/31/2026	1,688.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTESA SANPAOLO SPA	3/31/2026	135,583.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTMENT AB LATOUR	3/31/2026	4,436.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTOR AB	3/31/2026	22,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ISRAEL DISCOUNT BANK LTD	3/31/2026	23,173.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALGAS SPA	2/27/2026	65,908.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALGAS SPA	3/31/2026	6,956.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	J SAINSBURY PLC	2/27/2026	-7,060.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	J SAINSBURY PLC	3/31/2026	19,618.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JULIUS BAER GROUP LTD	3/31/2026	2,073.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KBC GROUP NV	3/31/2026	1,301.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERING SA	3/31/2026	1,168.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	2/27/2026	-2,209.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	3/31/2026	1,836.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KESKO OYJ	3/31/2026	1,883.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINGSPAN GROUP PLC	3/31/2026	3,077.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KNORR-BREMSE AG	3/31/2026	1,879.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONE OYJ	3/31/2026	3,992.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONGSBERG GRUPPEN ASA	3/31/2026	3,509.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	3/31/2026	7,348.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	3/31/2026	55,385.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE PHILIPS NV	3/31/2026	5,618.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	L E LUNDBERGFORETAGEN AB	3/31/2026	1,820.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	L'OREAL SA	3/31/2026	2,392.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGAL & GENERAL GROUP PLC	3/31/2026	35,760.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGRAND SA	3/31/2026	2,969.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEONARDO SPA	3/31/2026	5,758.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LIFCO AB	3/31/2026	5,998.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LLOYDS BANKING GROUP PLC	3/31/2026	585,965.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	3/31/2026	2,598.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONDON STOCK EXCHANGE GROUP PL	3/31/2026	4,567.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOTUS BAKERIES NV	3/31/2026	5.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	3/31/2026	2,906.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAGNUM ICE CREAM CO NV/THE	3/31/2026	5,539.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAPFRE SA	3/31/2026	8,818.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARUBENI CORP	2/5/2026	3,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCEDES-BENZ GROUP AG	3/31/2026	7,909.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCK KGAA	3/31/2026	1,419.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	METSO OYJ	3/31/2026	15,623.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIZRAHI TEFAHOT BANK LTD	3/31/2026	2,027.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONCLER SPA	3/31/2026	2,687.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MS&AD INSURANCE GROUP HOLDINGS	3/31/2026	11,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MTU AERO ENGINES AG	3/31/2026	628.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	3/31/2026	1,559.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NATIONAL GRID PLC	3/31/2026	41,495.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NATURGY ENERGY GROUP SA	3/31/2026	7,219.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEMETSCHEK SE	3/31/2026	1,085.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTE OYJ	3/31/2026	5,699.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	2/27/2026	2,022.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	3/31/2026	28,376.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXI SPA	2/27/2026	-37,308.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXT PLC	3/31/2026	1,327.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIBE INDUSTRIER AB	3/31/2026	26,951.0000

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NICE LTD	3/31/2026	1,052.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NITORI HOLDINGS CO LTD	3/31/2026	4,400.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NN GROUP NV	3/31/2026	3,967.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOKIA OYJ	3/31/2026	63,049.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOMURA HOLDINGS INC	3/31/2026	30,400.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDEA BANK ABP	3/31/2026	33,409.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORSK HYDRO ASA	3/31/2026	11,007.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVA LTD	3/31/2026	638.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	3/31/2026	21,523.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	3/31/2026	38,698.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVONESIS NOVOZYMES B	3/31/2026	4,738.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORANGE SA	3/31/2026	14,309.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORION OYJ	3/31/2026	479.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORKLA ASA	2/27/2026	-8,183.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORKLA ASA	3/31/2026	8,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORSTED AS	3/31/2026	8,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PANDORA A/S	3/31/2026	2,071.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	3/31/2026	365.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PEARSON PLC	2/27/2026	-162.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PEARSON PLC	3/31/2026	6,530.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERNOD RICARD SA	3/31/2026	2,658.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PHOENIX FINANCIAL LTD	3/31/2026	2,612.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	POSTE ITALIANE SPA	3/31/2026	12,014.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRUDENTIAL PLC	3/31/2026	22,655.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRYSMIAN SPA	3/31/2026	3,446.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	3/31/2026	1,823.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QIAGEN NV	3/31/2026	2,409.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAIFFEISEN BANK INTERNATIONAL	3/31/2026	1,305.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RANDSTAD NV	3/31/2026	3,138.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RATIONAL AG	3/31/2026	121.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECKITT BENCKISER GROUP PLC	2/27/2026	-1,631.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECKITT BENCKISER GROUP PLC	3/31/2026	7,363.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECORDATI INDUSTRIA CHIMICA E	3/31/2026	1,003.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RELX PLC	3/31/2026	19,404.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	3/31/2026	19,331.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPSOL SA	3/31/2026	6,147.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REXEL SA	3/31/2026	2,161.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	3/31/2026	528.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	3/31/2026	11,683.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	3/31/2026	8,015.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCKWOOL A/S	3/31/2026	3,489.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROLLS-ROYCE HOLDINGS PLC	3/31/2026	93,425.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RWE AG	3/31/2026	7,533.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RYANAIR HOLDINGS PLC	3/31/2026	8,661.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAAB AB	3/31/2026	3,620.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFRAN SA	3/31/2026	4,019.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	3/31/2026	8,883.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMPO OYJ	3/31/2026	33,585.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDOZ GROUP AG	3/31/2026	4,372.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDVIK AB	3/31/2026	12,168.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	3/31/2026	13,137.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAP SE	3/31/2026	12,355.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SARTORIUS AG	3/31/2026	794.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHINDLER HOLDING AG	3/31/2026	692.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHNEIDER ELECTRIC SE	2/27/2026	94.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHNEIDER ELECTRIC SE	3/31/2026	6,257.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHRODERS PLC	3/31/2026	6,561.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEVERN TRENT PLC	3/31/2026	2,601.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SGS SA	3/31/2026	1,801.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHELL PLC	3/31/2026	64,415.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS AG	3/31/2026	9,280.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS ENERGY AG	3/31/2026	7,701.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	3/31/2026	2,106.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANDINAVISKA ENSKILDA BANKEN	3/31/2026	15,532.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANSKA AB	3/31/2026	3,714.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKF AB	3/31/2026	7,398.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMITH & NEPHEW PLC	3/31/2026	2,567.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SNAM SPA	3/31/2026	19,515.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIETE GENERALE SA	2/27/2026	-1,863.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIETE GENERALE SA	3/31/2026	7,878.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SODEXO SA	3/31/2026	2,083.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOFINA SA	3/31/2026	159.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SONOVA HOLDING AG	3/31/2026	935.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPIRAX GROUP PLC	3/31/2026	1,071.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSE PLC	3/31/2026	13,777.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STANDARD CHARTERED PLC	3/31/2026	13,288.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STANDARD LIFE PLC	3/31/2026	8,039.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STMICROELECTRONICS NV	3/31/2026	11,477.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STORA ENSO OYJ	3/31/2026	5,309.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STRAUMANN HOLDING AG	3/31/2026	1,971.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO METAL MINING CO LTD	3/31/2026	1,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUNBELT RENTALS HOLDINGS INC	3/31/2026	5,731.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVENSKA HANDELSBANKEN AB	3/31/2026	18,587.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWEDBANK AB	3/31/2026	5,728.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS LIFE HOLDING AG	3/31/2026	262.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS RE AG	3/31/2026	2,840.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISSCOM AG	3/31/2026	91.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYENSQO SA	3/31/2026	804.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYMRISE AG	3/31/2026	1,138.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM ITALIA SPA/MILANO	2/27/2026	651,911.0000

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM ITALIA SPA/MILANO	3/31/2026	68,795.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	2/27/2026	8,687.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	3/31/2026	31,941.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONICA SA	3/31/2026	18,668.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELENOR ASA	2/27/2026	-7,641.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELENOR ASA	3/31/2026	7,027.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELE2 AB	3/31/2026	5,953.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELIA CO AB	3/31/2026	26,926.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENARIS SA	3/31/2026	9,631.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TERNA - RETE ELETTRICA NAZIONA	3/31/2026	6,961.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TESCO PLC	2/27/2026	-41,949.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TESCO PLC	3/31/2026	72,889.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THALES SA	3/31/2026	1,338.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	3/31/2026	23,395.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOWER SEMICONDUCTOR LTD	2/27/2026	6,325.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOWER SEMICONDUCTOR LTD	3/31/2026	1,284.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRELLEBORG AB	3/31/2026	4,862.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRYG A/S	3/31/2026	3,550.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	3/31/2026	29,628.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UCB SA	3/31/2026	1,230.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	3/31/2026	18,013.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNILEVER PLC	3/31/2026	23,394.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED UTILITIES GROUP PLC	2/27/2026	-1,893.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED UTILITIES GROUP PLC	3/31/2026	6,426.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIVERSAL MUSIC GROUP NV	3/31/2026	14,557.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UPM-KYMMENE OYJ	3/31/2026	4,443.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VAT GROUP AG	3/31/2026	421.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VEOLIA ENVIRONNEMENT SA	3/31/2026	9,145.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VERISURE PLC	2/27/2026	27,956.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VESTAS WIND SYSTEMS A/S	3/31/2026	12,986.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VINCI SA	3/31/2026	4,043.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VODAFONE GROUP PLC	3/31/2026	77,322.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLKSWAGEN AG	3/31/2026	2,139.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLVO AB	2/27/2026	6,049.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLVO AB	3/31/2026	483.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WARTSILA OYJ ABP	3/31/2026	8,645.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WISE PLC	3/31/2026	8,817.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	3/31/2026	3,336.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZALANDO SE	3/31/2026	2,254.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZURICH INSURANCE GROUP AG	3/31/2026	1,071.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	3I GROUP PLC	3/31/2026	14,173.0000
PRMF40000002	SSIM	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	TSURUHA HOLDINGS INC	2/27/2026	-1,600.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRAMBLES LTD	3/31/2026	11,745.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	COMPUTERSHARE LTD	3/31/2026	557.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SCENTRE GROUP	3/31/2026	23,817.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SGH LTD	3/31/2026	3,344.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SIGMA HEALTHCARE LTD	3/31/2026	42,662.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	CANADIAN IMPERIAL BK OF COMM	3/24/2026	2,300.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	ENBRIDGE INC	2/5/2026	600.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	GILDAN ACTIVEWEAR INC	2/5/2026	5,600.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	LUNDIN GOLD INC	2/5/2026	200.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	SAPUTO INC	2/5/2026	1,600.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	SUNCOR ENERGY INC	3/24/2026	3,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ADYEN NV	3/25/2026	10.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	2/5/2026	960.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ASSOCIATED BRITISH FOODS PLC	1/26/2026	734.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ASSOCIATED BRITISH FOODS PLC	2/5/2026	2,144.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ASTELLAS PHARMA INC	3/31/2026	11,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	BAE SYSTEMS PLC	1/26/2026	1,234.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	2/5/2026	671.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	BARRY CALLEBAUT AG	1/26/2026	11.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	BT GROUP PLC	2/5/2026	15,177.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	CENTRAL JAPAN RAILWAY CO	3/31/2026	9,300.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	2/5/2026	747.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	DIAGEO PLC	2/5/2026	1,430.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	E.ON SE	2/5/2026	1,118.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	EISAI CO LTD	3/31/2026	1,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	HIKARI TSUSHIN INC	3/31/2026	400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	2/27/2026	500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KBC GROUP NV	2/5/2026	1,429.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KERRY GROUP PLC	1/26/2026	634.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KERRY GROUP PLC	2/5/2026	314.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KIOXIA HOLDINGS CORP	3/31/2026	2,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KIRIN HOLDINGS CO LTD	3/31/2026	6,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	2/5/2026	2,680.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE KPN NV	2/5/2026	4,045.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KUBOTA CORP	3/31/2026	12,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KYOCERA CORP	3/31/2026	6,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	LAND SECURITIES GROUP PLC	1/26/2026	21,912.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	LOTUS BAKERIES NV	1/26/2026	14.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	LOTUS BAKERIES NV	2/5/2026	7.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI HC CAPITAL INC	3/31/2026	18,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NATURGY ENERGY GROUP SA	2/5/2026	934.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NISSAN MOTOR CO LTD	1/26/2026	22,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NOVARTIS AG	2/5/2026	1,669.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ORIENTAL LAND CO LTD/JAPAN	3/31/2026	8,900.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	PORSCHE AUTOMOBIL HOLDING SE	1/26/2026	801.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	RECKITT BENCKISER GROUP PLC	1/26/2026	223.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	2/5/2026	94.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ROLLS-ROYCE HOLDINGS PLC	2/5/2026	4,534.0000

PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SALMAR ASA	1/26/2026	522.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SEGRO PLC	1/26/2026	3,072.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SG HOLDINGS CO LTD	2/27/2026	-1,100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SHIMIZU CORP	2/27/2026	1,100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SHIMIZU CORP	3/31/2026	5,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	3/31/2026	1,300.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TOKYO ELECTRON LTD	3/31/2026	3,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TOPPAN HOLDINGS INC	3/31/2026	2,400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TREND MICRO INC/JAPAN	2/27/2026	-400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	VODAFONE GROUP PLC	2/5/2026	46,875.0000
PRMF40000002	SSIM	INSTINET PACIFIC LTD, HONG KONG	CONTACT ENERGY LTD	3/31/2026	13,692.0000
PRMF40000002	SSIM	INSTINET PACIFIC LTD, HONG KONG	MTR CORP LTD	3/31/2026	35,000.0000
PRMF40000002	SSIM	INSTINET PACIFIC LTD, HONG KONG	SINO LAND CO LTD	3/31/2026	62,000.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	BANK OF NOVA SCOTIA	2/5/2026	700.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	BANK OF NOVA SCOTIA	3/24/2026	3,400.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	ENBRIDGE INC	3/24/2026	6,500.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	TC ENERGY CORP	3/24/2026	4,000.0000
PRMF40000002	SSIM	J P MORGAN SEC, SYDNEY	ARISTOCRAT LEISURE LTD	3/31/2026	6,054.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	ADVANTEST CORP	3/31/2026	3,800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	FANUC CORP	3/31/2026	9,000.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	KDDI CORP	3/31/2026	28,400.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	KEYENCE CORP	3/31/2026	1,900.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	NTT INC	3/31/2026	100,300.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SUZUKI MOTOR CORP	3/31/2026	9,800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	TOKIO MARINE HOLDINGS INC	3/31/2026	15,000.0000
PRMF40000002	SSIM	J.P MORGAN SECURITIES INC, NEW YORK	PALO ALTO NETWORKS INC	2/13/2026	-11,972.0000
PRMF40000002	SSIM	J.P MORGAN SECURITIES INC, NEW YORK	SEA LTD	2/27/2026	1,900.0000
PRMF40000002	SSIM	J.P MORGAN SECURITIES INC, NEW YORK	WIX.COM LTD	2/27/2026	-2,842.0000
PRMF40000002	SSIM	J.P. MORGAN SECURITIES, HONG KONG	CK HUTCHISON HOLDINGS LTD	3/31/2026	42,500.0000
PRMF40000002	SSIM	J.P. MORGAN SECURITIES, HONG KONG	WH GROUP LTD	3/31/2026	33,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	AISIN CORP	3/31/2026	5,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	AJINOMOTO CO INC	1/26/2026	700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	BOC HONG KONG HOLDINGS LTD	3/31/2026	20,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	COCHLEAR LTD	3/31/2026	675.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	COLES GROUP LTD	2/27/2026	-10,863.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ENEOS HOLDINGS INC	2/5/2026	14,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	FAST RETAILING CO LTD	3/31/2026	1,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	HOYA CORP	3/31/2026	2,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ISUZU MOTORS LTD	1/26/2026	11,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ITOCHU CORP	2/27/2026	13,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KAO CORP	2/27/2026	-7,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	2/5/2026	3,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	OBAYASHI CORP	2/27/2026	-5,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	OLYMPUS CORP	3/31/2026	9,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	RIO TINTO LTD	3/31/2026	3,338.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SEKISUI HOUSE LTD	1/26/2026	2,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SG HOLDINGS CO LTD	2/27/2026	-8,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SOFTBANK CORP	3/31/2026	142,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOHO CO LTD/TOKYO	1/26/2026	1,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOKYO METRO CO LTD	2/27/2026	-9,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOKYU CORP	3/31/2026	3,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TORAY INDUSTRIES INC	3/31/2026	7,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TREND MICRO INC/JAPAN	2/27/2026	-3,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TSURUHA HOLDINGS INC	2/27/2026	-800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TSURUHA HOLDINGS INC	3/31/2026	2,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	UNITED OVERSEAS BANK LTD	3/31/2026	13,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WASHINGTON H SOUL PATTINSON &	3/31/2026	5,818.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WOOLWORTHS GROUP LTD	2/5/2026	3,772.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	YOKOGAWA ELECTRIC CORP	2/5/2026	1,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ZENSHO HOLDINGS CO LTD	3/31/2026	1,400.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	3/24/2026	100.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	METRO INC	2/5/2026	500.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	TC ENERGY CORP	2/5/2026	600.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	COLES GROUP LTD	3/31/2026	11,601.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	MACQUARIE GROUP LTD	3/31/2026	3,749.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	NATIONAL AUSTRALIA BANK LTD	3/31/2026	28,380.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WISETECH GLOBAL LTD	3/31/2026	1,839.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WOODSIDE ENERGY GROUP LTD	3/31/2026	19,917.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	XERO LTD	3/31/2026	2,569.0000
PRMF40000002	SSIM	MACQUARIE SECURITIES LTD, AUCKLAND	FISHER & PAYKEL HEALTHCARE COR	3/31/2026	10,159.0000
PRMF40000002	SSIM	MACQUARIE SECURITIES LTD, AUCKLAND	MERIDIAN ENERGY LTD	3/31/2026	46,615.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AGC INC	2/5/2026	300.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIA GROUP LTD	3/31/2026	94,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AJINOMOTO CO INC	3/31/2026	4,800.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KAJIMA CORP	2/5/2026	300.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KAJIMA CORP	2/27/2026	-3,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KIKKOMAN CORP	2/27/2026	-11,700.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MARUBENI CORP	3/31/2026	9,700.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MATSUKIYOCOCOKARA & CO	1/26/2026	3,100.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MITSUBISHI CORP	2/27/2026	4,600.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MITSUBISHI ELECTRIC CORP	2/5/2026	400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MITSUI FUDOSAN CO LTD	3/31/2026	22,400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIPPON STEEL CORP	3/31/2026	47,700.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	RAKUTEN GROUP INC	1/26/2026	8,800.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SEIBU HOLDINGS INC	3/31/2026	2,600.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIN-ETSU CHEMICAL CO LTD	3/31/2026	14,600.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOFTBANK GROUP CORP	3/31/2026	25,700.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO MITSUI FINANCIAL GROU	3/31/2026	32,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	UNICHARM CORP	1/26/2026	33,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	ADVANTEST CORP	2/5/2026	300.0000

PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	AGC INC	1/26/2026	1,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	1/26/2026	9,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	CHUGAI PHARMACEUTICAL CO LTD	3/31/2026	7,200.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	DISCO CORP	3/31/2026	1,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	IBIDEN CO LTD	3/31/2026	1,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	IDEMITSU KOSAN CO LTD	3/31/2026	3,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	ITOCHU CORP	2/5/2026	3,400.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	JX ADVANCED METALS CORP	1/26/2026	2,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	KAO CORP	3/31/2026	3,600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	LASERTEC CORP	3/31/2026	900.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	3/31/2026	78,700.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	MONOTARO CO LTD	3/31/2026	2,400.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	NEXON CO LTD	3/31/2026	7,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	NITTO DENKO CORP	3/31/2026	1,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	OBAYASHI CORP	3/31/2026	5,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	PANASONIC HOLDINGS CORP	3/31/2026	15,900.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	RENESAS ELECTRONICS CORP	1/26/2026	2,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SEKISUI HOUSE LTD	3/31/2026	9,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	1/26/2026	3,900.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	3/31/2026	600.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA INDUSTRIES CORP	3/31/2026	400.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA MOTOR CORP	3/31/2026	55,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	3/31/2026	2,700.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	COLES GROUP LTD	2/5/2026	6,113.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	3/31/2026	4,331.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	FORTESCUE LTD	3/31/2026	23,842.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	KEPPEL LTD	3/31/2026	16,400.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	LYNAS RARE EARTHS LTD	3/31/2026	7,714.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SEMBCORP INDUSTRIES LTD	3/31/2026	23,300.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SIGMA HEALTHCARE LTD	2/5/2026	16,159.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SITC INTERNATIONAL HOLDINGS CO	3/31/2026	10,000.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SUN HUNG KAI PROPERTIES LTD	3/31/2026	11,500.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	3/31/2026	53,000.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AKZO NOBEL NV	3/25/2026	1,549.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DEUTSCHE TELEKOM AG	1/26/2026	697.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDEAVOUR MINING PLC	2/5/2026	523.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GALDERMA GROUP AG	3/25/2026	667.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	J SAINSBURY PLC	1/26/2026	3,824.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LLOYDS BANKING GROUP PLC	2/5/2026	92,378.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATURGY ENERGY GROUP SA	1/26/2026	1,754.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NESTLE SA	2/5/2026	97.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PEARSON PLC	2/5/2026	1,740.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAAB AB	2/5/2026	157.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	BARRICK MINING CORP	2/5/2026	900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	CCL INDUSTRIES INC	3/24/2026	3,300.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIFUKU CO LTD	3/31/2026	3,100.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIICHI LIFE GROUP INC	3/31/2026	31,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJI ELECTRIC CO LTD	2/5/2026	300.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ITOCHU CORP	3/31/2026	35,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN POST HOLDINGS CO LTD	3/31/2026	19,400.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	JARDINE MATHESON HOLDINGS LTD	3/31/2026	700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	KIOXIA HOLDINGS CORP	2/5/2026	100.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	KIRIN HOLDINGS CO LTD	2/5/2026	1,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	KOBE BUSSAN CO LTD	1/26/2026	1,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI CORP	2/5/2026	2,900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI HEAVY INDUSTRIES LT	2/5/2026	1,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MONOTARO CO LTD	1/26/2026	1,100.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON BUILDING FUND INC	1/26/2026	20.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	RYOHIN KEIKAKU CO LTD	3/31/2026	1,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SMC CORP	3/31/2026	600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SONY FINANCIAL GROUP INC	3/31/2026	72,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHTRONIC INDUSTRIES CO LTD	3/31/2026	21,500.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	WH GROUP LTD	2/5/2026	10,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	WILMAR INTERNATIONAL LTD	3/31/2026	64,800.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	COMMONWEALTH BANK OF AUSTRALIA	2/5/2026	179.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	EVOLUTION MINING LTD	3/31/2026	19,522.0000
PRMF40000002	SSIM	NORTHERN TR CO-TRUST, CHICAGO	SEA LTD	2/27/2026	100.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AGC INC	2/27/2026	-2,300.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ASML HOLDING NV	3/31/2026	195.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BEIERSDORF AG	2/27/2026	-1,816.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CANADIAN NATURAL RESOURCES LTD	2/27/2026	1,700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CANADIAN UTILITIES LTD	2/27/2026	-1,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CAPITALAND ASCENDAS REIT	3/31/2026	114,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DNB BANK ASA	3/31/2026	3,114.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ENBRIDGE INC	2/5/2026	600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ENGIE SA	2/27/2026	-7,169.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	HYDRO ONE LIMITED	2/27/2026	-4,100.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	J SAINSBURY PLC	2/27/2026	-33,797.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	JDE PEET'S NV	2/27/2026	-5,671.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	LOTUS BAKERIES NV	2/27/2026	-3.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	METRO INC	2/27/2026	-1,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MITSUBISHI CORP	2/27/2026	5,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NEXT PLC	2/27/2026	-902.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NIPPON BUILDING FUND INC	2/27/2026	-41.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ORKLA ASA	2/27/2026	-7,841.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	PEARSON PLC	2/27/2026	-15,341.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ROYAL BANK OF CANADA	3/31/2026	2,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SEVERN TRENT PLC	2/27/2026	-4,771.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SHOPIFY INC	2/27/2026	700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SOCIETE GENERALE SA	2/27/2026	-711.0000

PRMF40000002	SSIM	NORTHERN TR, LONDON	SUNTORY BEVERAGE & FOOD LTD	2/27/2026	-3,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TC ENERGY CORP	3/31/2026	2,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	UNITED UTILITIES GROUP PLC	2/27/2026	-7,961.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	VICINITY LTD	3/31/2026	42,194.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MATSUKIYOCOCOKARA & CO	2/27/2026	-3,200.0000
PRMF40000002	SSIM	PERSHING LLC, JERSEY CITY	COCA-COLA EUROPACIFIC PARTNERS	2/5/2026	200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALIMENTATION COUCHE-TARD INC	3/31/2026	8,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTAGAS LTD	3/31/2026	2,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ARC RESOURCES LTD	3/31/2026	3,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF MONTREAL	3/31/2026	7,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF NOVA SCOTIA	3/31/2026	10,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BARRICK MINING CORP	1/26/2026	300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BCE INC	1/26/2026	2,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	1/26/2026	100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	3/31/2026	700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD ASSET MGMT LTD	3/31/2026	1,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD CORPORATION	3/31/2026	22,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD RENEWABLE CORP	3/31/2026	2,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	3/31/2026	800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CAMECO CORP	3/31/2026	2,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN IMPERIAL BK OF COMM	3/31/2026	8,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATIONAL RAILWAY CO	3/31/2026	4,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATURAL RESOURCES LTD	2/27/2026	4,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATURAL RESOURCES LTD	3/31/2026	11,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN UTILITIES LTD	3/31/2026	1,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CELESTICA INC	3/31/2026	1,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CENOVUS ENERGY INC	3/31/2026	2,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CGI INC	3/31/2026	1,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CONSTELLATION SOFTWARE INC	3/31/2026	200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DESCARTES SYS GROUP INC	3/31/2026	1,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENT FLEET MANAGEMENT CORP	3/31/2026	300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	EMPIRE CO LTD	1/26/2026	2,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FAIRFAX FINANCIAL HOLDINGS LTD	3/31/2026	100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	GILDAN ACTIVEWEAR INC	3/31/2026	2,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	GREAT WEST LIFECO INC	3/31/2026	2,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	INTACT FINANCIAL CORP	3/31/2026	1,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IVANHOE MINES LTD	3/31/2026	7,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LOBLAW COMPANIES LTD	1/26/2026	2,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LUNDIN GOLD INC	1/26/2026	300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SAPUTO INC	1/26/2026	3,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TELUS CORP	1/26/2026	2,800.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	CANADIAN IMPERIAL BK OF COMM	2/5/2026	500.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	CCL INDUSTRIES INC	2/5/2026	700.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	LUNDIN MINING CORP	2/5/2026	700.0000
PRMF40000002	SSIM	SOCIETE GENERALE(TIT), NANTES	SONY GROUP CORP	3/25/2026	3,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	AEON CO LTD	3/31/2026	7,800.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	DAIICHI SANKYO CO LTD	3/31/2026	19,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	DAIWA SECURITIES GROUP INC	3/31/2026	16,600.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	ENEOS HOLDINGS INC	3/31/2026	12,600.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	FUJI ELECTRIC CO LTD	3/31/2026	1,600.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	HONDA MOTOR CO LTD	3/31/2026	26,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	INFRATIL LTD	3/31/2026	18,463.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	INSURANCE AUSTRALIA GROUP LTD	3/31/2026	10,898.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	JAPAN EXCHANGE GROUP INC	3/31/2026	900.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	KANSAI ELECTRIC POWER CO INC/T	3/31/2026	5,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	KOMATSU LTD	3/31/2026	8,800.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MATSUKIYOCOCOKARA & CO	2/27/2026	-10,300.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MINEBEA MITSUMI INC	3/31/2026	4,800.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MITSUI OSK LINES LTD	3/31/2026	1,600.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NIPPON BUILDING FUND INC	2/27/2026	-178.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NIPPON YUSEN KK	3/31/2026	500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	ORIGIN ENERGY LTD	3/31/2026	5,719.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	RENESAS ELECTRONICS CORP	3/31/2026	15,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SBI HOLDINGS INC	3/31/2026	5,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SOUTH32 LTD	3/31/2026	58,511.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SUBARU CORP	3/31/2026	3,400.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SUMITOMO REALTY & DEVELOPMENT	3/31/2026	3,900.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	TAISEI CORP	2/27/2026	-2,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	TDK CORP	3/31/2026	17,200.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	TRANSURBAN GROUP	3/31/2026	2,223.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	WEST JAPAN RAILWAY CO	3/31/2026	3,400.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	WHARF HOLDINGS LTD/THE	3/31/2026	14,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	WOOLWORTHS GROUP LTD	3/31/2026	3,729.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABB LTD	3/25/2026	1,183.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACS ACTIVIDADES DE CONSTRUCCIO	3/31/2026	510.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANTEST CORP	3/25/2026	1,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANTEST CORP	3/31/2026	4,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADYEN NV	3/25/2026	129.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AENA SME SA	3/31/2026	856.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEON CO LTD	1/26/2026	3,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEON CO LTD	3/31/2026	2,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AERCAP HOLDINGS NV	3/31/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGC INC	2/27/2026	-1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGC INC	3/31/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNICO EAGLE MINES LIMITED	3/31/2026	5,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIA GROUP LTD	3/31/2026	31,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AJINOMOTO CO INC	3/31/2026	1,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKZO NOBEL NV	3/25/2026	1,499.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMOS GOLD INC NEW	3/31/2026	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALTAGAS LTD	3/31/2026	1,000.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTOFAGASTA PLC	3/31/2026	1,563.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANZ GROUP HOLDINGS LTD	3/31/2026	6,982.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AP MOLLER - MAERSK A/S	3/31/2026	19.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARC RESOURCES LTD	3/31/2026	6,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTOCRAT LEISURE LTD	3/31/2026	2,239.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASAHI GROUP HOLDINGS LTD	3/31/2026	2,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASAHI KASEI CORP	3/31/2026	8,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASML HOLDING NV	3/25/2026	116.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTELLAS PHARMA INC	3/31/2026	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRAZENECA PLC	2/5/2026	528.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRAZENECA PLC	3/31/2026	494.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKINSREALIS GROUP INC	3/31/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXA SA	3/31/2026	2,213.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAE SYSTEMS PLC	1/26/2026	3,017.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF MONTREAL	3/31/2026	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NOVA SCOTIA	3/31/2026	2,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRICK MINING CORP	3/31/2026	19,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAWAG GROUP AG	2/27/2026	5,405.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAYER AG	3/31/2026	975.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BE SEMICONDUCTOR INDUSTRIES NV	3/25/2026	579.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEIERSDORF AG	2/27/2026	-296.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOC HONG KONG HOLDINGS LTD	3/31/2026	11,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOMBARDIER INC	3/31/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BP PLC	1/26/2026	21,995.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRAMBLES LTD	3/31/2026	2,234.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRENNTAG SE	3/31/2026	3,117.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD ASSET MGMT LTD	3/31/2026	4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	3/31/2026	2,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD RENEWABLE CORP	3/31/2026	1,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAE INC	3/31/2026	5,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMECO CORP	3/31/2026	3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN IMPERIAL BK OF COMM	2/5/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN IMPERIAL BK OF COMM	3/31/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	3/31/2026	1,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATURAL RESOURCES LTD	3/31/2026	12,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN PACIFIC KANSAS CITY	3/31/2026	6,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN UTILITIES LTD	2/27/2026	-2,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANON INC	3/31/2026	3,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPCOM CO LTD	3/31/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELESTICA INC	3/31/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENOVUS ENERGY INC	3/31/2026	8,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL JAPAN RAILWAY CO	3/31/2026	3,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUGAI PHARMACEUTICAL CO LTD	3/31/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CK HUTCHISON HOLDINGS LTD	3/31/2026	11,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA HBC AG	2/27/2026	-3,230.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCHLEAR LTD	3/31/2026	373.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLES GROUP LTD	2/27/2026	-5,156.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLES GROUP LTD	3/31/2026	3,716.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMONWEALTH BANK OF AUSTRALIA	2/5/2026	931.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMONWEALTH BANK OF AUSTRALIA	3/31/2026	5,175.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPUTERSHARE LTD	3/31/2026	2,260.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSL LTD	3/31/2026	1,498.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIFUKU CO LTD	3/31/2026	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIICHI LIFE GROUP INC	3/31/2026	14,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIICHI SANKYO CO LTD	1/26/2026	2,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIICHI SANKYO CO LTD	3/31/2026	5,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIKIN INDUSTRIES LTD	3/31/2026	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAIWA SECURITIES GROUP INC	3/31/2026	5,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANONE SA	1/26/2026	603.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DBS GROUP HOLDINGS LTD	3/31/2026	6,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENSO CORP	3/31/2026	6,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE BANK AG	3/31/2026	3,165.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE POST AG	3/31/2026	2,972.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE TELEKOM AG	2/5/2026	1,308.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE TELEKOM AG	3/31/2026	541.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAGEO PLC	1/26/2026	1,711.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISCO CORP	3/31/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST JAPAN RAILWAY CO	3/31/2026	4,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBARA CORP	3/31/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDENRED SE	2/27/2026	-10,364.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDP SA	3/31/2026	8,151.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELBIT SYSTEMS LTD	3/31/2026	64.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT FLEET MANAGEMENT CORP	3/31/2026	5,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERA INC	2/27/2026	-4,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERA INC	3/31/2026	3,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENBRIDGE INC	3/31/2026	22,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDESA SA	2/27/2026	-2,416.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENDESA SA	3/31/2026	1,964.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPIROC AB	2/27/2026	6,719.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVOLUTION MINING LTD	3/31/2026	8,477.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXOR NV	3/25/2026	820.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAIRFAX FINANCIAL HOLDINGS LTD	3/31/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FANUC CORP	3/31/2026	3,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAST RETAILING CO LTD	3/31/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FDJ UNITED	2/27/2026	-5,142.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROVIAL NV	3/31/2026	1,060.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST QUANTUM MINERALS LTD	3/31/2026	9,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISHER & PAYKEL HEALTHCARE COR	3/31/2026	2,680.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTESCUE LTD	3/31/2026	6,976.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANCO-NEVADA CORP	3/31/2026	2,400.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJI ELECTRIC CO LTD	3/31/2026	500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJIFILM HOLDINGS CORP	3/31/2026	3,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUJITSU LTD	3/31/2026	4,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GALDERMA GROUP AG	3/25/2026	468.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEA GROUP AG	3/31/2026	642.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GFL ENVIRONMENTAL INC	3/31/2026	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODMAN GROUP	3/31/2026	4,855.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANKYU HANSHIN HOLDINGS INC	3/31/2026	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEINEKEN NV	3/25/2026	1,579.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENKEL AG & CO KGAA	2/5/2026	1,191.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIKARI TSUSHIN INC	3/31/2026	100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIKMA PHARMACEUTICALS PLC	2/27/2026	-9,417.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HITACHI LTD	2/5/2026	2,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HITACHI LTD	3/31/2026	26,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOCHTIEF AG	3/31/2026	121.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONDA MOTOR CO LTD	1/26/2026	4,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONDA MOTOR CO LTD	3/31/2026	15,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONG KONG EXCHANGES & CLEARING	3/31/2026	7,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOYA CORP	3/31/2026	1,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HSBC HOLDINGS PLC	2/5/2026	5,608.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HSBC HOLDINGS PLC	3/31/2026	7,205.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYDRO ONE LIMITED	2/27/2026	-1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYDRO ONE LIMITED	3/31/2026	3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBERDROLA SA	3/31/2026	20,990.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBIDEN CO LTD	2/27/2026	9,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IBIDEN CO LTD	3/31/2026	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IHI CORP	3/31/2026	3,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMCD NV	2/27/2026	-2,081.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPERIAL OIL LTD	3/31/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDRA SISTEMAS SA	2/27/2026	4,838.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INFINEON TECHNOLOGIES AG	2/27/2026	1,224.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INPEX CORP	3/31/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSURANCE AUSTRALIA GROUP LTD	3/31/2026	4,446.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTACT FINANCIAL CORP	3/31/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITOCHU CORP	1/26/2026	4,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITOCHU CORP	2/27/2026	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITOCHU CORP	3/31/2026	32,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IVANHOE MINES LTD	3/31/2026	8,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J SAINSBURY PLC	2/27/2026	-12,421.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN EXCHANGE GROUP INC	3/31/2026	5,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN POST BANK CO LTD	3/31/2026	9,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAPAN POST HOLDINGS CO LTD	3/31/2026	4,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JARDINE MATHESON HOLDINGS LTD	3/31/2026	1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JDE PEET'S NV	2/27/2026	-722.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JFE HOLDINGS INC	3/31/2026	2,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAJIMA CORP	2/27/2026	-2,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAJIMA CORP	3/31/2026	3,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KANSAI ELECTRIC POWER CO INC/T	3/31/2026	8,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAO CORP	1/26/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAO CORP	3/31/2026	1,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KDDI CORP	3/31/2026	8,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KERRY GROUP PLC	1/26/2026	1,047.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KERRY GROUP PLC	2/27/2026	-800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYENCE CORP	3/31/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEYERA CORP	3/31/2026	3,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIKKOMAN CORP	2/27/2026	-7,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIKKOMAN CORP	3/31/2026	3,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINROSS GOLD CORP	3/31/2026	7,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIOXIA HOLDINGS CORP	3/31/2026	500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRIN HOLDINGS CO LTD	2/27/2026	-1,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRIN HOLDINGS CO LTD	3/31/2026	2,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOBE BUSSAN CO LTD	2/27/2026	-8,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOMATSU LTD	3/31/2026	5,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONAMI GROUP CORP	3/31/2026	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONGSBERG GRUPPEN ASA	3/31/2026	1,890.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONINKLIJKE PHILIPS NV	3/25/2026	5,428.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KUBOTA CORP	3/31/2026	4,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYOCERA CORP	3/31/2026	3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	L'OREAL SA	2/5/2026	139.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LASERTEC CORP	3/31/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOBLAW COMPANIES LTD	3/31/2026	4,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOTTERY CORP LTD/THE	3/31/2026	21,149.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOTUS BAKERIES NV	2/27/2026	-17.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUNDIN MINING CORP	3/31/2026	9,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYNAS RARE EARTHS LTD	3/31/2026	2,253.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACQUARIE GROUP LTD	3/31/2026	1,209.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNA INTL INC	3/31/2026	5,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAKITA CORP	3/31/2026	2,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARUBENI CORP	3/25/2026	4,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARUBENI CORP	3/31/2026	6,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSUKIYOCOCOKARA & CO	2/27/2026	-2,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSUKIYOCOCOKARA & CO	3/31/2026	2,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MELROSE INDUSTRIES PLC	3/31/2026	10,551.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINEBEA MITSUMI INC	3/31/2026	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI CORP	3/31/2026	12,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI ELECTRIC CORP	2/5/2026	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI ELECTRIC CORP	3/31/2026	12,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI ESTATE CO LTD	3/31/2026	1,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI HC CAPITAL INC	3/31/2026	3,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI HEAVY INDUSTRIES LT	1/26/2026	700.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI HEAVY INDUSTRIES LT	3/31/2026	13,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUBISHI UFJ FINANCIAL GROUP	3/31/2026	40,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI & CO LTD	1/26/2026	3,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI & CO LTD	3/31/2026	7,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI FUDOSAN CO LTD	3/31/2026	6,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MITSUI OSK LINES LTD	3/31/2026	1,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIZRAHI TEFAHOT BANK LTD	3/31/2026	729.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIZUHO FINANCIAL GROUP INC	3/31/2026	7,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONOTARO CO LTD	3/31/2026	2,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MS&AD INSURANCE GROUP HOLDINGS	3/31/2026	3,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MTR CORP LTD	3/31/2026	19,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURATA MANUFACTURING CO LTD	3/31/2026	5,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL AUSTRALIA BANK LTD	3/31/2026	7,948.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK OF CANADA	3/31/2026	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL GRID PLC	2/27/2026	-16,568.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL GRID PLC	3/31/2026	15,212.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEC CORP	1/26/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NESTLE SA	2/27/2026	1,204.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NESTLE SA	3/31/2026	1,030.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXT PLC	1/26/2026	711.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXT PLC	2/27/2026	-487.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIDEC CORP	3/31/2026	2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NINTENDO CO LTD	3/31/2026	5,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON BUILDING FUND INC	2/27/2026	-57.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON PAINT HOLDINGS CO LTD	3/31/2026	4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON STEEL CORP	3/31/2026	15,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIPPON YUSEN KK	3/31/2026	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NITTO DENKO CORP	3/31/2026	1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOMURA HOLDINGS INC	3/31/2026	11,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN STAR RESOURCES LTD	3/31/2026	3,519.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVARTIS AG	2/5/2026	795.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVARTIS AG	3/31/2026	166.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVO NORDISK A/S	3/31/2026	3,523.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NTT INC	3/31/2026	34,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTRIEN LTD	3/31/2026	6,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OBAYASHI CORP	2/27/2026	-4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OBAYASHI CORP	3/31/2026	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OBIC CO LTD	3/31/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLYMPUS CORP	3/31/2026	7,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPEN TEXT CORPORATION	3/31/2026	4,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIENTAL LAND CO LTD/JAPAN	3/31/2026	3,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORIGIN ENERGY LTD	3/31/2026	5,171.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORKLA ASA	2/27/2026	-5,709.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTSUKA HOLDINGS CO LTD	3/31/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAN AMERICAN SILVER CORP	3/31/2026	5,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PANASONIC HOLDINGS CORP	1/26/2026	3,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PANASONIC HOLDINGS CORP	3/31/2026	10,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEARSON PLC	2/27/2026	-1,704.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORSCHE AUTOMOBIL HOLDING SE	2/5/2026	1,066.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER CORP CANADA	3/31/2026	2,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSUS NV	3/25/2026	2,154.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QBE INSURANCE GROUP LTD	3/31/2026	3,810.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECKITT BENCKISER GROUP PLC	2/27/2026	-1,219.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RECRUIT HOLDINGS CO LTD	3/31/2026	5,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENESAS ELECTRONICS CORP	3/25/2026	10,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENESAS ELECTRONICS CORP	3/31/2026	4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESONA HOLDINGS INC	3/31/2026	13,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHEINMETALL AG	1/26/2026	20.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO LTD	3/31/2026	1,096.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCHE HOLDING AG	2/5/2026	192.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROGERS COMMUNICATIONS INC	3/31/2026	3,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYOHIN KEIKAKU CO LTD	3/31/2026	1,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDVIK AB	2/27/2026	5,287.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANTOS LTD	3/31/2026	9,664.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAP SE	3/31/2026	409.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAPUTO INC	3/31/2026	2,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER ELECTRIC SE	2/27/2026	296.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEKISUI HOUSE LTD	3/31/2026	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVEN & I HOLDINGS CO LTD	3/31/2026	3,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVERN TRENT PLC	2/27/2026	-1,687.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEVERN TRENT PLC	3/31/2026	492.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SG HOLDINGS CO LTD	2/27/2026	-11,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SGH LTD	3/31/2026	1,767.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SGS SA	3/31/2026	719.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	1/26/2026	1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	2/27/2026	-11,512.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	3/31/2026	632.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIMIZU CORP	2/27/2026	25,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIN-ETSU CHEMICAL CO LTD	3/31/2026	7,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIONOGI & CO LTD	3/31/2026	4,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGMA HEALTHCARE LTD	3/31/2026	31,368.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMC CORP	3/31/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOCIETE GENERALE SA	2/27/2026	-425.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTBANK CORP	3/31/2026	50,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFTBANK GROUP CORP	3/31/2026	9,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMPO HOLDINGS INC	3/31/2026	3,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY FINANCIAL GROUP INC	3/31/2026	28,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY GROUP CORP	1/26/2026	3,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY GROUP CORP	3/25/2026	4,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY GROUP CORP	3/31/2026	6,100.0000

PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTH32 LTD	3/31/2026	24,594.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPOTIFY TECHNOLOGY SA	3/31/2026	1,440.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSE PLC	2/27/2026	-8,166.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOCKLAND	3/31/2026	11,559.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO CORP	3/31/2026	5,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO METAL MINING CO LTD	3/31/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO MITSUI FINANCIAL GROU	3/31/2026	13,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO MITSUI TRUST GROUP IN	3/31/2026	2,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO REALTY & DEVELOPMENT	3/31/2026	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN LIFE FINANCIAL INC	3/31/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOR ENERGY INC	3/31/2026	11,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCORP GROUP LTD	3/31/2026	1,816.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNTORY BEVERAGE & FOOD LTD	2/27/2026	-900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNTORY BEVERAGE & FOOD LTD	3/31/2026	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUZUKI MOTOR CORP	3/31/2026	2,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWISS LIFE HOLDING AG	3/31/2026	78.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSMEX CORP	3/31/2026	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAISEI CORP	2/27/2026	-500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAISEI CORP	3/31/2026	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAKEDA PHARMACEUTICAL CO LTD	3/31/2026	4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TC ENERGY CORP	3/31/2026	8,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TDK CORP	3/31/2026	6,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHTRONIC INDUSTRIES CO LTD	3/31/2026	3,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECK RESOURCES LTD	3/31/2026	5,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELENOR ASA	2/27/2026	-7,082.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERUMO CORP	3/31/2026	3,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESCO PLC	1/26/2026	5,631.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESCO PLC	2/27/2026	-9,197.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TMX GROUP LTD	3/31/2026	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKIO MARINE HOLDINGS INC	3/31/2026	7,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO ELECTRON LTD	2/27/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO ELECTRON LTD	3/31/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO GAS CO LTD	1/26/2026	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO METRO CO LTD	2/27/2026	-10,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYU CORP	3/31/2026	6,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORAY INDUSTRIES INC	3/31/2026	4,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOROMONT INDUSTRIES LTD	3/31/2026	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORONTO DOMINION BANK	3/31/2026	1,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOTALENERGIES SE	3/31/2026	791.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOURMALINE OIL CORP	3/31/2026	6,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWER SEMICONDUCTOR LTD	2/27/2026	5,846.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOYOTA MOTOR CORP	1/26/2026	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOYOTA MOTOR CORP	2/27/2026	1,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOYOTA MOTOR CORP	3/31/2026	52,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOYOTA TSUSHO CORP	3/31/2026	1,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSURBAN GROUP	3/31/2026	3,024.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREND MICRO INC/JAPAN	2/27/2026	-5,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TSURUHA HOLDINGS INC	2/27/2026	-14,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBS GROUP AG	3/25/2026	3,054.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNILEVER PLC	1/26/2026	474.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED OVERSEAS BANK LTD	3/31/2026	4,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED UTILITIES GROUP PLC	2/27/2026	-4,927.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED UTILITIES GROUP PLC	3/31/2026	1,356.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEOLIA ENVIRONNEMENT SA	3/31/2026	1,708.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VINCI SA	3/31/2026	1,060.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOLVO AB	2/27/2026	542.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASHINGTON H SOUL PATTINSON &	3/31/2026	948.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESFARMERS LTD	3/31/2026	3,098.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEST JAPAN RAILWAY CO	3/31/2026	3,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTON (GEORGE) LTD	3/31/2026	300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTPAC BANKING CORP	3/31/2026	8,815.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHEATON PRECIOUS METALS CORP	3/31/2026	4,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITECAP RESOURCES INC	3/31/2026	20,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WISETECH GLOBAL LTD	3/31/2026	1,461.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WIX.COM LTD	2/27/2026	-2,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODSIDE ENERGY GROUP LTD	3/31/2026	6,765.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOOLWORTHS GROUP LTD	3/31/2026	1,692.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XERO LTD	3/31/2026	494.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOZO INC	3/31/2026	5,400.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	SOFINA SA	3/31/2026	275.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ACCOR SA	3/31/2026	1,368.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ADYEN NV	3/25/2026	50.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	AIRBUS SE	2/27/2026	274.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	AKZO NOBEL NV	3/25/2026	518.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	AP MOLLER - MAERSK A/S	3/31/2026	50.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ASM INTERNATIONAL NV	2/27/2026	66.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ASML HOLDING NV	2/27/2026	53.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	ASML HOLDING NV	3/25/2026	147.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	BE SEMICONDUCTOR INDUSTRIES NV	3/25/2026	430.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	CARLSBERG AS	3/31/2026	1,392.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	CIE GENERALE DES ETABLISSEMENT	3/31/2026	8,315.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	DELIVERY HERO SE	3/31/2026	2,796.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	EUROFINS SCIENTIFIC SE	3/31/2026	3,051.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	EXOR NV	3/25/2026	618.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	HEINEKEN NV	3/25/2026	601.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	HERMES INTERNATIONAL SCA	3/31/2026	169.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	KONINKLIJKE PHILIPS NV	3/25/2026	3,218.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	PROSUS NV	3/25/2026	1,410.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	RHEINMETALL AG	3/31/2026	19.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	SCHNEIDER ELECTRIC SE	2/27/2026	466.0000

PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	SIEMENS HEALTHINEERS AG	3/31/2026	5,788.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	LOBLAW COMPANIES LTD	3/31/2026	1,900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	LUNDIN GOLD INC	3/31/2026	700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	MANULIFE FINANCIAL CORP	3/31/2026	21,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	METRO INC	3/31/2026	2,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	NATIONAL BANK OF CANADA	3/31/2026	3,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	POWER CORP CANADA	3/31/2026	4,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	RB GLOBAL INC	3/31/2026	2,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	RESTAURANT BRANDS INTL INC	2/27/2026	3,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	RESTAURANT BRANDS INTL INC	3/31/2026	3,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ROYAL BANK OF CANADA	3/31/2026	12,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SAPUTO INC	2/27/2026	-300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SHOPIFY INC	2/27/2026	1,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SUN LIFE FINANCIAL INC	3/31/2026	6,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	THOMSON REUTERS CORPORATION	3/31/2026	2,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TMX GROUP LTD	3/31/2026	600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TOROMONT INDUSTRIES LTD	2/27/2026	1,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TORONTO DOMINION BANK	3/31/2026	17,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WESTON (GEORGE) LTD	2/27/2026	-3,600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WESTON (GEORGE) LTD	3/31/2026	1,600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WHITECAP RESOURCES INC	3/31/2026	1,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WSP GLOBAL INC	3/31/2026	1,300.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	BEIERSDORF AG	1/26/2026	349.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENDEAVOUR MINING PLC	1/26/2026	358.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LAND SECURITIES GROUP PLC	1/26/2026	2,088.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PEARSON PLC	1/26/2026	2,262.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ASAHI KASEI CORP	2/5/2026	1,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	AUCKLAND INTERNATIONAL AIRPORT	3/31/2026	35,217.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND INTEGRATED COMMERCI	3/31/2026	151,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	DBS GROUP HOLDINGS LTD	3/31/2026	21,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	EBARA CORP	3/31/2026	4,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ENEOS HOLDINGS INC	1/26/2026	1,900.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	FUJITSU LTD	3/31/2026	16,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KOBE BUSSAN CO LTD	2/27/2026	-14,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KONAMI GROUP CORP	3/31/2026	800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MITSUI & CO LTD	2/5/2026	2,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	NIPPON BUILDING FUND INC	3/31/2026	89.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	OBIC CO LTD	3/31/2026	1,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SEVEN & I HOLDINGS CO LTD	3/31/2026	8,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SG HOLDINGS CO LTD	2/27/2026	-11,900.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SHIMIZU CORP	2/27/2026	26,300.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CORP	3/31/2026	8,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TAKEDA PHARMACEUTICAL CO LTD	3/31/2026	13,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TOKYO METRO CO LTD	2/27/2026	-9,600.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TOYOTA INDUSTRIES CORP	3/26/2026	-13,600.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TREND MICRO INC/JAPAN	2/27/2026	-4,100.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ANZ GROUP HOLDINGS LTD	3/31/2026	22,978.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BHP GROUP LTD	3/31/2026	61,889.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	GOODMAN GROUP	3/31/2026	24,811.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	TELSTRA GROUP LTD	2/5/2026	33,818.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WESTPAC BANKING CORP	3/31/2026	28,598.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	EQUINOR ASA	2/5/2026	3,083.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	MOWI ASA	2/5/2026	3,066.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	ORKLA ASA	1/26/2026	6,019.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	TELENOR ASA	2/27/2026	-1,705.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	TELIA CO AB	1/26/2026	22,293.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	1,729.1500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	92,678.8200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	6,054.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	64,698.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	159,302.4100
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	15,789.5500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	14,202.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	41,353.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	37,888.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	89,811.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	2,145.3500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	31,503.7700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	1,269.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	45,055.8500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	98,278.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	62,316.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	11,535.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	25,629.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	13,659.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	8,301.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	36,322.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	602.5700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	100,000.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	850,435.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	74,279.1200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	1.9600
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	66,148.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	23,437.8000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	4,752.1200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	AXFOOD AB	2/27/2026	-563.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, NEW YORK	MILLICOM INTERNATIONAL CELLULA	3/31/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	BET SHEMESH ENGINES HOLDINGS 1	2/5/2026	20.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	CAMTEK LTD/ISRAEL	2/5/2026	35.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	ENLIGHT RENEWABLE ENERGY LTD	1/26/2026	230.0000

PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	TOWER SEMICONDUCTOR LTD	1/26/2026	90.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	TOWER SEMICONDUCTOR LTD	2/5/2026	37.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLEIMA AB	2/5/2026	636.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTRI SGPS SA	3/31/2026	1,831.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AURUBIS AG	2/5/2026	33.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BACHEM HOLDING AG	2/5/2026	110.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CASTELLUM AB	3/31/2026	1,128.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CCI GROUP INC	2/27/2026	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLAL INSURANCE ENTERPRISES HOL	2/5/2026	64.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	2/5/2026	1,698.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DFDS A/S	3/31/2026	648.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ETABLISSEMENTS MAUREL ET PROM	3/31/2026	852.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINCANTIERI SPA	2/5/2026	265.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIRST BANK OF TOYAMA LTD/THE	2/27/2026	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRENERGY RENOVABLES SA	2/5/2026	45.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GVS SPA	2/5/2026	748.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAREL INSURANCE INVESTMENTS &	2/5/2026	98.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMCD NV	3/31/2026	133.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INDRA SISTEMAS SA	2/5/2026	94.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFICON HOLDING AG	2/5/2026	33.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KION GROUP AG	2/5/2026	71.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LAGERCRANTZ GROUP AB	2/5/2026	223.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LINDAB INTERNATIONAL AB	2/5/2026	233.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MANDOM CORP	2/27/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METLEN ENERGY & METALS PLC	2/5/2026	95.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MITSUBISHI MATERIALS CORP	2/27/2026	-500.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NIPPON SHOKUBAI CO LTD	2/27/2026	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDNET AB PUBL	3/31/2026	324.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PARADOX INTERACTIVE AB	2/5/2026	357.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLANISWARE SA	2/5/2026	229.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROYAL UNIBREW A/S	2/5/2026	73.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SERICA ENERGY PLC	3/31/2026	2,747.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHURGARD SELF STORAGE LTD	3/31/2026	354.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SILTRONIC AG	2/5/2026	106.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ST JAMES'S PLACE PLC	2/5/2026	241.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SULZER AG	3/31/2026	65.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUSS MICROTEC SE	2/5/2026	109.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYNSPECTIVE INC	2/27/2026	3,600.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECHNOPROBE SPA	2/5/2026	786.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	THYSSENKRUPP AG	2/5/2026	758.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TKMS AG& CO KGAA	2/5/2026	42.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOMRA SYSTEMS ASA	3/31/2026	972.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOESTALPINE AG	3/31/2026	228.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WPP PLC	3/31/2026	3,236.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YH DIMRI CONSTRUCTION & DEVELO	3/31/2026	82.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZEALAND PHARMA A/S	2/5/2026	87.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	RAYSEARCH LABORATORIES AB	2/5/2026	239.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CTT-CORREIOS DE PORTUGAL SA	3/31/2026	1,488.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	EDENRED SE	3/31/2026	552.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIG GROUP AG	3/31/2026	675.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GUNGHO ONLINE ENTERTAINMENT IN	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HOUSE FOODS GROUP INC	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	K'S HOLDINGS CORP	1/13/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KURA SUSHI INC	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LINTEC CORP	1/13/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISHIMATSUYA CHAIN CO LTD	1/13/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NORITSU KOKI CO LTD	1/26/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AIR FRANCE-KLM	2/5/2026	370.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AURUBIS AG	3/31/2026	67.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	DIASORIN SPA	2/5/2026	59.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FLATEXDEGIRO SE	2/5/2026	150.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GEORG FISCHER AG	3/31/2026	201.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LOTTOMATICA GROUP SPA	3/31/2026	347.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	NORMA GROUP SE	3/31/2026	1,146.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	RENK GROUP AG	2/5/2026	79.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	REPLY SPA	2/5/2026	41.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TEMENOS AG	2/5/2026	69.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	2/5/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	NGEX MINERALS LTD	2/5/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	CANTOR FITZGERALD EUROPE, LONDON	DAUCH CORPORATION	2/18/2026	-7,859.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE BK, LONDON	TOWER SEMICONDUCTOR LTD	2/27/2026	-721.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ALLIED GOLD CORP	2/27/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ALMONTY INDUSTRIES INC	2/27/2026	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ALTUS GROUP LTD	2/27/2026	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ANDEAN PRECIOUS METALS CORP	2/27/2026	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CES ENERGY SOLUTIONS CORP	2/27/2026	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ELDORADO GOLD CORP	2/27/2026	-400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	EQUINOX GOLD CORP	2/27/2026	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	FINNING INTERNATIONAL INC	2/27/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	FIRST MAJESTIC SILVER CORP	2/27/2026	-700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SUNOPTA INC	2/27/2026	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	IBIDEN CO LTD	2/27/2026	-16,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	KOBE BUSSAN CO LTD	2/27/2026	9,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	SHIMIZU CORP	2/27/2026	-35,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	TREND MICRO INC/JAPAN	2/27/2026	8,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	UNITE GROUP PLC/THE	1/28/2026	4,195.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK, NY	TOWER SEMICONDUCTOR LTD	2/27/2026	-208.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	RAMELIUS RESOURCES LTD	2/27/2026	-5,498.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	COLLECTIVE MINING LTD	2/5/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	FURUKAWA CO LTD	2/27/2026	1,400.0000

PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RADWARE LTD	2/5/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ALKANE RESOURCES LTD	2/5/2026	4,673.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	CAPRICORN METALS LTD	2/5/2026	1,309.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	CHAMPION IRON LTD	2/5/2026	1,765.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	CODAN LTD	2/5/2026	188.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ELECTRO OPTIC SYSTEMS HOLDINGS	2/27/2026	11,168.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	EMERALD RESOURCES NL	2/5/2026	1,893.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	GENESIS MINERALS LTD	2/5/2026	1,791.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	MA FINANCIAL GROUP LTD	2/5/2026	660.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NETWEALTH GROUP LTD	2/5/2026	332.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	SITEMINDER LTD	2/5/2026	1,453.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	VULCAN ENERGY RESOURCES LTD	2/5/2026	1,831.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ARCLANDS CORP	1/13/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	COSMO ENERGY HOLDINGS CO LTD	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DCM HOLDINGS CO LTD	1/13/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DENKA CO LTD	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HOKUHOKU FINANCIAL GROUP INC	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	IMPERIAL HOTEL LTD	1/13/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ISETAN MITSUKOSHI HOLDINGS LTD	2/27/2026	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JTEKT CORP	1/26/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KYORIN PHARMACEUTICAL CO LTD	1/13/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KYORITSU MAINTENANCE CO LTD	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MARUICHI STEEL TUBE LTD	2/27/2026	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MIRAIT ONE CORP	1/13/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MITSUI KINZOKU CO LTD	3/31/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SHIZUOKA FINANCIAL GROUP INC	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO WAREHOUSE CO LTD/THE	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	UOL GROUP LTD	3/31/2026	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ZACROS CORP	2/27/2026	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SEABRIDGE GOLD INC	2/5/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AUB GROUP LTD	2/5/2026	744.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	DRONESHIELD LTD	2/5/2026	1,916.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	GREATLAND RESOURCES LTD	2/5/2026	564.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	IMDEX LTD	2/5/2026	1,946.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACKERMANS & VAN HAAREN NV	2/27/2026	-53.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AL SYDBANK	2/27/2026	694.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMRAM AVRAHAM CONSTRUCTION CO	2/27/2026	1,878.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AURUBIS AG	2/27/2026	-557.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVIO SPA	2/27/2026	581.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXFOOD AB	2/27/2026	-23.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZELIS GROUP NV	2/27/2026	3,510.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEKAERT SA	2/27/2026	-443.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BITTIUM OYJ	2/27/2026	1,823.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BW OFFSHORE LTD	2/27/2026	-4,556.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BYSTRONIC AG	2/27/2026	-53.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CBRAIN A/S	2/27/2026	-912.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREDIT SAISON CO LTD	2/27/2026	-700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIVERSIFIED ENERGY CO	2/27/2026	-4,254.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DORAL GROUP RENEWABLE ENERGY R	2/27/2026	-263.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENAGAS SA	2/27/2026	-994.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINCANTIERI SPA	2/27/2026	1,616.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GILAT SATELLITE NETWORKS LTD	2/27/2026	4,981.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENCORE GROUP PLC	1/26/2026	1,482.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENCORE GROUP PLC	2/27/2026	-9,746.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERA SPA	2/27/2026	-3,533.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIKMA PHARMACEUTICALS PLC	2/27/2026	117.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HISCOX LTD	2/27/2026	-913.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IBI INVESTMENT HOUSE LTD	2/27/2026	232.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IDI INSURANCE CO LTD	2/27/2026	604.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUS HOLDING AG	2/27/2026	1,230.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALGAS SPA	2/27/2026	-43,353.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JUNGFRAUBAHN HOLDING AG	2/27/2026	338.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KSB SE & CO KGAA	2/27/2026	47.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KWS SAAT SE & CO KGAA	2/27/2026	787.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEM HOLDING SA	2/27/2026	-36.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOOMIS AB	2/27/2026	-346.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MATRIX IT LTD	2/27/2026	1,076.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAX STOCK LTD	2/27/2026	7,614.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIVTACH SHAMIR HOLDINGS LTD	2/27/2026	354.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MP EVANS GROUP PLC	2/27/2026	2,669.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NETO MALINDA TRADING LTD	2/27/2026	853.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXI SPA	2/27/2026	35,930.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NHK SPRING CO LTD	2/27/2026	-900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOBA BANK GROUP AB	2/27/2026	11,917.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDNET AB PUBL	2/27/2026	-586.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORTHERN DATA AG	2/27/2026	-931.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OCI NV	2/27/2026	7,196.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OESTERREICHISCHE POST AG	2/27/2026	-416.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SACYR SA	2/27/2026	-4,746.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFILO GROUP SPA	2/27/2026	14,138.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALZGITTER AG	2/27/2026	-342.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHAWBROOK GROUP PLC	2/27/2026	8,847.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIKUN & BINUI SOLTEC RENEWABL	2/27/2026	18,729.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMG SWISS MARKETPLACE GROUP AG	2/27/2026	1,671.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 OESTLANDET	2/27/2026	-956.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 SMN	2/27/2026	-1,140.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSAB AB	2/27/2026	-2,270.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STOREBRAND ASA	2/27/2026	-954.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THG PLC	2/27/2026	-68,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TIKEHAU CAPITAL SCA	2/27/2026	1,790.0000

PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITE GROUP PLC/THE	2/27/2026	-5,190.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VAUDOISE ASSURANCES HOLDING SA	2/27/2026	61.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VGP NV	2/27/2026	-153.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIDRALA SA	2/27/2026	-192.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIENNA INSURANCE GROUP AG WIEN	2/27/2026	-219.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIRIDIEN	2/27/2026	489.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VISCOFAN SA	2/27/2026	-375.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOESTALPINE AG	2/27/2026	-363.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WAG PAYMENT SOLUTIONS PLC	2/27/2026	14,145.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEIR GROUP PLC/THE	2/27/2026	-450.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WILH WILHELMSEN HOLDING ASA	2/27/2026	-257.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZEGONA COMMUNICATIONS PLC	2/27/2026	12,747.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	1&1 AG	2/27/2026	-2,187.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TREASURY WINE ESTATES LTD	3/31/2026	4,016.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	GLOBAL-E ONLINE LTD	2/5/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	WIX.COM LTD	3/31/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	B2GOLD CORP	2/5/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	DISCOVERY SILVER CORP	2/5/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	ERO COPPER CORP	2/5/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	HUDBAY MINERALS INC	2/5/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	MONTAGE GOLD CORP	2/5/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	OCEANAGOLD CORP	2/5/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ACADEMEDIA AB	2/24/2026	-5,146.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	2/5/2026	95.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	2/5/2026	179.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AIRPORT CITY LTD	1/26/2026	588.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AIXTRON SE	2/5/2026	230.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AL SYDBANK	3/31/2026	150.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ALK-ABELLO A/S	2/5/2026	187.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ARKEMA SA	3/31/2026	150.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AZELIS GROUP NV	3/31/2026	1,051.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	A2A SPA	2/5/2026	1,634.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BAKKAFROST P/F	3/31/2026	223.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BANCA GENERALI SPA	2/5/2026	105.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BAVARIAN NORDIC A/S	1/26/2026	-2,221.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CAMURUS AB	2/5/2026	108.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	1/23/2026	-200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	1/26/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	1/27/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	1/28/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	1/29/2026	-200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	1/30/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	2/2/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	2/3/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	2/4/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	2/5/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	2/6/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON MARKETING JAPAN INC	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CATENA AB	2/5/2026	125.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	COSMO NV	2/5/2026	32.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CRE LOGISTICS REIT INC	1/26/2026	7.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	D/S NORDEN A/S	3/31/2026	231.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DOTTIKON ES HOLDING AG	2/5/2026	17.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EVOTEC SE	2/5/2026	655.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EXOSENS SAS	2/5/2026	77.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FLSMIDTH & CO A/S	2/5/2026	85.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FRONTLINE PLC	3/31/2026	295.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	2/27/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUYO GENERAL LEASE CO LTD	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GLANBIA PLC	3/31/2026	516.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GRANGES AB	2/5/2026	460.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GREENCORE GROUP PLC	1/26/2026	7,473.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	H LUNDBECK A/S	2/5/2026	839.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HBX GROUP INTERNATIONAL PLC	2/5/2026	545.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HIAB OYJ	2/5/2026	82.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HILL & SMITH PLC	2/5/2026	168.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HMS NETWORKS AB	2/5/2026	113.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOCHSCHILD MINING PLC	2/5/2026	632.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOEGH AUTOLINERS ASA	3/31/2026	727.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOSIDEN CORP	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HUBER + SUHNER AG	2/5/2026	25.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INTERPUMP GROUP SPA	3/31/2026	336.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IPSOS SA	1/13/2026	274.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ITO EN LTD	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JENOPTIK AG	2/5/2026	212.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JMDC INC	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JOST WERKE SE	3/31/2026	174.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KIYO BANK LTD/THE	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MATRIX IT LTD	2/5/2026	108.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MEGA OR HOLDINGS LTD	2/5/2026	43.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MELEXIS NV	2/5/2026	123.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUI KINZOKU CO LTD	2/27/2026	-100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MONDI PLC	1/13/2026	810.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MUNTERS GROUP AB	2/5/2026	281.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MYCRONIC AB	2/5/2026	241.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NEXT VISION STABILIZED SYSTEMS	2/5/2026	80.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIHON DENGI CO LTD	2/27/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON GAS CO LTD	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NISSHINBO HOLDINGS INC	1/26/2026	900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NORDEX SE	2/5/2026	166.0000

PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NORDIC SEMICONDUCTOR ASA	2/5/2026	386.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OGAKI KYORITSU BANK LTD/THE	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OUTOKUMPU OYJ	2/5/2026	929.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OY NOFAR ENERGY LTD	2/5/2026	95.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PEPTIDREAM INC	1/26/2026	900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	1/13/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SCHAEFFLER AG	2/5/2026	542.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SENSHU IKEDA HOLDINGS INC	1/26/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SIEGFRIED HOLDING AG	2/5/2026	128.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOSILA LOGISTICS REIT INC	1/26/2026	10.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SSAB AB	2/5/2026	1,340.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STORSKOGEN GROUP AB	2/5/2026	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUBSEA 7 SA	1/26/2026	738.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SWISSQUOTE GROUP HOLDING SA	2/5/2026	14.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SYSTENA CORP	1/26/2026	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAMBURI INVESTMENT PARTNERS SP	1/13/2026	1,373.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TRIAL HOLDINGS INC	2/27/2026	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSUBAKIMOTO CHAIN CO	1/13/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSUMURA & CO	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VIMIAN GROUP AB	2/5/2026	892.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VOESTALPINE AG	2/5/2026	160.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VOLEX PLC	2/5/2026	833.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WACKER CHEMIE AG	3/31/2026	108.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	XIOR STUDENT HOUSING NV	1/13/2026	347.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YPSOMED HOLDING AG	2/5/2026	13.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YUASA CO LTD	1/13/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	CAFE DE CORAL HOLDINGS LTD	2/27/2026	-24,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	CHAMPION REIT	2/27/2026	125,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	IMPRO PRECISION INDUSTRIES LTD	2/27/2026	32,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	TS LINES LTD	2/27/2026	23,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	UOB-KAY HIAN HOLDINGS LTD	2/27/2026	20,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAVARIAN NORDIC A/S	1/26/2026	-2,479.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	BLUESCOPE STEEL LTD	2/27/2026	-1,303.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	MINERAL RESOURCES LTD	2/5/2026	149.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	ORA BANDA MINING LTD	2/5/2026	6,024.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	3/31/2026	1,203.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	SEEK LTD	3/31/2026	1,205.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	OPEN UP GROUP INC	1/26/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SWCC CORP	2/27/2026	-200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	WIENERBERGER AG	1/13/2026	347.0000
PRMF40010002	SSIM WORLD EX US S C	J.P MORGAN SECURITIES INC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	2/27/2026	-300.0000
PRMF40010002	SSIM WORLD EX US S C	J.P MORGAN SECURITIES INC, NEW YORK	POLESTAR AUTOMOTIVE HOLDING UK	2/27/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	J.P MORGAN SECURITIES INC, NEW YORK	SIMILARWEB LTD	2/27/2026	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	J.P MORGAN SECURITIES INC, NEW YORK	SUPERX AI TECHNOLOGY LTD	2/27/2026	-700.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	OSL GROUP LTD	2/27/2026	13,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AEON HOKKAIDO CORP	1/13/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALS LTD	2/27/2026	-1,045.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BREVILLE GROUP LTD	3/31/2026	552.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CK LIFE SCIENCES INT'L HOLDING	2/27/2026	196,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EAGLE INDUSTRY CO LTD	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FIRST BANK OF TOYAMA LTD/THE	2/27/2026	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GPT GROUP/THE	3/31/2026	3,205.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HARVEY NORMAN HOLDINGS LTD	3/31/2026	2,865.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INABA DENKI SANGYO CO LTD	1/26/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KERRY PROPERTIES LTD	3/31/2026	3,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOHNAN SHOJI CO LTD	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAXELL LTD	1/26/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MCMILLAN SHAKESPEARE LTD	3/31/2026	992.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MIZUHO LEASING CO LTD	1/13/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MUSASHINO BANK LTD/THE	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON SEIKI CO LTD	2/27/2026	2,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PARAMOUNT BED HOLDINGS CO LTD	2/4/2026	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PS CONSTRUCTION CO LTD	2/27/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RELIANCE WORLDWIDE CORP LTD	3/31/2026	4,673.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANDFIRE RESOURCES LTD	3/31/2026	1,555.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TECHNO RYOWA LTD	2/27/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TEKSCEND PHOTOMASK CORP	2/27/2026	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WHITEHAVEN COAL LTD	2/27/2026	-3,930.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YAMANASHI CHUO BANK LTD/THE	2/27/2026	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	CAPSTONE COPPER CORP	2/5/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	IAMGOLD CORP	2/5/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	SKEENA RESOURCES LIMITED	2/5/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ACCENT GROUP LTD	2/27/2026	-38,558.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	BAPCOR LTD	2/27/2026	19,593.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	BWP PROPERTY GROUP LTD	2/27/2026	-6,435.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	CENTURIA OFFICE REIT	2/27/2026	-30,454.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ELEVRA LITHIUM LTD	2/27/2026	10,380.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	FIREFLY METALS LTD	2/27/2026	44,161.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	JB HI-FI LTD	3/31/2026	192.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	2/27/2026	14,919.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MACMAHON HOLDINGS LTD	2/27/2026	80,710.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	NUIX LTD	2/27/2026	-17,385.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	WEST AFRICAN RESOURCES LTD	2/27/2026	73,898.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE CAPITAL LTD, LONDON	QUALCOMM INC	1/13/2026	-422.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DAI-DAN CO LTD	1/13/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HYAKUGO BANK LTD/THE	1/13/2026	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KATO SANGYO CO LTD	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PLUS ALPHA CONSULTING CO LTD	1/26/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOJITZ CORP	1/13/2026	400.0000

PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	BUYSELL TECHNOLOGIES CO LTD	2/27/2026	900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CHANGE HOLDINGS INC	1/26/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CHIYODA CORP	2/27/2026	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HANWA CO LTD	2/27/2026	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ISE CHEMICALS CORP	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KEIYO BANK LTD/THE	1/26/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KURARAY CO LTD	2/27/2026	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NABTESCO CORP	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NACHI-FUJIKOSHI CORP	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON ELECTRIC GLASS CO LTD	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON KANZAI HOLDINGS CO LTD	1/13/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NOMURA MICRO SCIENCE CO LTD	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	PACIFIC INDUSTRIAL CO LTD	2/27/2026	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANYO CHEMICAL INDUSTRIES LTD	1/13/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHIMIZU CORP	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TAKASHIMAYA CO LTD	1/26/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	THK CO LTD	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOYO ENGINEERING CORP	2/27/2026	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA BOSHOKU CORP	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TRI CHEMICAL LABORATORIES INC	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	UACJ CORP	2/27/2026	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	ASMPT LTD	2/5/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	BELLEVUE GOLD LTD	2/5/2026	4,098.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CATALYST METALS LTD	2/5/2026	999.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CATAPULT SPORTS LTD	2/5/2026	2,033.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL GROUP	2/5/2026	382.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AVIATION OIL SINGAPORE C	2/27/2026	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	GPT GROUP/THE	2/5/2026	2,405.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	MIRVAC GROUP	2/5/2026	3,841.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NEXTDC LTD	2/5/2026	822.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PANTORO GOLD LTD	2/5/2026	1,475.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	2/5/2026	2,577.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PLS GROUP LTD	2/5/2026	2,588.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PREDICTIVE DISCOVERY LTD	2/5/2026	8,929.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	RAMSAY HEALTH CARE LTD	2/5/2026	198.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	REGIS RESOURCES LTD	2/5/2026	1,064.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	2/5/2026	6,181.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SANDFIRE RESOURCES LTD	2/5/2026	1,488.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SIMS LTD	2/5/2026	862.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	TECHNOLOGY ONE LTD	2/5/2026	551.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	3/31/2026	4,831.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AAK AB	2/5/2026	188.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANDRITZ AG	2/5/2026	56.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BECHTLE AG	2/5/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BEZEQ THE ISRAELI TELECOMMUNIC	3/31/2026	8,266.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BLUENORD ASA	3/31/2026	172.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COFINIMMO SA	3/31/2026	480.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DNO ASA	3/31/2026	4,587.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOF GROUP ASA	3/31/2026	721.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GVS SPA	2/5/2026	294.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HUSQVARNA AB	3/31/2026	2,943.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KITRON ASA	3/31/2026	1,068.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERLIN PROPERTIES SOCIMI SA	3/26/2026	2,744.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MONTANA AEROSPACE AG	2/5/2026	119.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXANS SA	2/5/2026	68.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORMA GROUP SE	3/31/2026	614.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PUBLIC PROPERTY INVEST AS	3/31/2026	4,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	R&S GROUP HOLDING AG	3/31/2026	382.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIKUN & BINUI LTD	3/31/2026	1,852.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SSAB AB	3/31/2026	2,457.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWECO AB	2/5/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TKH GROUP NV	1/13/2026	257.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VIMIAN GROUP AB	2/5/2026	786.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	BELC CO LTD	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CITY DEVELOPMENTS LTD	3/31/2026	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINOX GOLD CORP	2/5/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	2/5/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FURUKAWA ELECTRIC CO LTD	3/31/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	INABATA & CO LTD	1/13/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOTO FINANCIAL GROUP INC	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NAGASE & CO LTD	1/13/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON DENSETSU KOGYO CO LTD	1/13/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NITTO KOGYO CORP	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/13/2026	2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	1/13/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO ELECTRON DEVICE LTD	1/13/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYU CONSTRUCTION CO LTD	1/26/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	1/13/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ALS LTD	3/31/2026	826.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AMOTIV LTD	3/31/2026	2,260.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CAPRICORN METALS LTD	3/31/2026	1,720.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	DEXUS	3/31/2026	2,421.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	LENDLEASE CORP LTD	3/31/2026	4,329.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MIRVAC GROUP	3/31/2026	8,197.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	PALADIN ENERGY LTD	3/31/2026	1,354.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SANDFIRE RESOURCES LTD	2/27/2026	-1,387.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	WHITEHAVEN COAL LTD	3/31/2026	1,572.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BAWAG GROUP AG	2/27/2026	-2,047.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	DCC PLC	2/27/2026	1,512.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	INDRA SISTEMAS SA	2/27/2026	-4,644.0000

PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TOKYO METRO CO LTD	2/27/2026	11,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ABRASILVER RESOURCE CORP	2/27/2026	9,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	2/27/2026	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CHOICE PROPERTIES REIT	1/26/2026	900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CT REIT	1/26/2026	900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DREAM INDUSTRIAL REIT	1/26/2026	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EXCHANGE INCOME CORP	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST CAPITAL REIT	1/26/2026	900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	2/27/2026	28,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	G2 GOLDFIELDS INC	2/27/2026	11,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	H&R REIT	1/26/2026	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	2/27/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEXGEN ENERGY LTD	1/26/2026	800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTHERN DYNASTY MINERALS LTD	2/27/2026	37,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OR ROYALTIES INC	1/26/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	2/27/2026	32,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OVINTIV INC	2/17/2026	-2,266.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PRIMARIS REIT	1/26/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	2/27/2026	28,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ROCKPOINT GAS STORAGE INC	2/27/2026	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SIENNA SENIOR LIVING INC	1/26/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SPARTAN DELTA CORP	2/27/2026	12,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	3/23/2026	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRISURA GROUP LTD	1/26/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTGOLD RESOURCES LTD	1/26/2026	-20,319.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	1/26/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	BOYD GROUP SERVICES INC	1/13/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	ONEX CORP	1/13/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	PREMIUM BRANDS HOLDINGS CORP	1/13/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	SCOTIA CAPITAL INC, NEW YORK	WESTGOLD RESOURCES LTD	1/13/2026	-20,000.0000
PRMF40010002	SSIM WORLD EX US S C	SG AMERICAS SECURITIES LLC, NEW YORK	ARIS MINING CORP	2/5/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	PLS GROUP LTD	2/27/2026	-6,031.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIED PROPERTIES REIT	3/31/2026	3,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALTUS GROUP LTD	2/27/2026	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAWAG GROUP AG	2/27/2026	-3,463.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEZEQ THE ISRAELI TELECOMMUNIC	2/27/2026	-8,478.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUESCOPE STEEL LTD	3/31/2026	1,128.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DCC PLC	2/27/2026	4,305.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORAL GROUP RENEWABLE ENERGY R	2/27/2026	-1,086.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDENRED SE	2/27/2026	16,336.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FDJ UNITED	2/27/2026	7,570.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIKMA PHARMACEUTICALS PLC	2/27/2026	11,215.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMCD NV	2/27/2026	4,025.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDRA SISTEMAS SA	2/27/2026	-939.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOBE BUSSAN CO LTD	2/27/2026	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MISUMI GROUP INC	2/27/2026	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLS GROUP LTD	3/31/2026	6,078.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SG HOLDINGS CO LTD	2/27/2026	19,600.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO METRO CO LTD	2/27/2026	8,300.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWER SEMICONDUCTOR LTD	2/27/2026	-6,888.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTGOLD RESOURCES LTD	1/28/2026	-19,900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WIX.COM LTD	2/27/2026	3,800.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ALMONTY INDUSTRIES INC	3/31/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ALTIUS MINERALS CORP	3/31/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ARITZIA INC	3/31/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ATS CORPORATION	3/31/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BITFARMS LTD	3/31/2026	5,100.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CAPITAL POWER CORP	3/31/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CARGOJET INC	3/31/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	COEUR MINING INC	3/26/2026	-27,324.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	DPM METALS INC	3/31/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ELDORADO GOLD CORP	3/31/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ENDEAVOUR SILVER CORP	3/31/2026	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ENERGY FUELS INC	3/31/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	EQUINOX GOLD CORP	3/31/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	FINNING INTERNATIONAL INC	3/31/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	FIRST MAJESTIC SILVER CORP	3/31/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	FORAN MINING CORP	3/31/2026	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	IAMGOLD CORP	3/31/2026	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	K92 MINING INC	3/31/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	MEREN ENERGY INC	3/31/2026	5,700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	METHANEX CORP	3/31/2026	100.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NFI GROUP INC	3/31/2026	700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	NGEX MINERALS LTD	3/31/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	OR ROYALTIES INC	3/31/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SEABRIDGE GOLD INC	3/31/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SILVERCORP METALS INC	3/31/2026	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	SSR MINING INC	3/31/2026	400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	TOREX GOLD RESOURCES INC	3/31/2026	300.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	TRIPLE FLAG PRECIOUS METALS	3/31/2026	500.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	WESDOME GOLD MINES LTD	3/31/2026	600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	AUTO1 GROUP SE	2/5/2026	164.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ACERINOX SA	2/5/2026	624.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AMG CRITICAL MATERIALS NV	2/5/2026	181.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GN STORE NORD AS	3/31/2026	684.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	HAMMERSON PLC	1/13/2026	2,353.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	NAYAX LTD	1/26/2026	210.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	NKT A/S	2/5/2026	57.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	OPC ENERGY LTD	2/5/2026	208.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SINCH AB	2/5/2026	1,812.0000

PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TECAN GROUP AG	2/5/2026	34.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	UMICORE SA	2/5/2026	272.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	VALMET OYJ	3/31/2026	358.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	YOUNG & CO'S BREWERY PLC	1/26/2026	868.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CENTURION ACCOMMODATION REIT	2/27/2026	35,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CHINA AVIATION OIL SINGAPORE C	2/27/2026	15,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DREAM INTERNATIONAL LTD	2/27/2026	-14,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FWD GROUP HOLDINGS LTD	2/27/2026	13,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HISAMITSU PHARMACEUTICAL CO IN	2/27/2026	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NAGAWA CO LTD	1/26/2026	200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	3/31/2026	8,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ARAFURA RARE EARTHS LTD	2/27/2026	269,535.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ARB CORP LTD	3/31/2026	683.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BENDIGO & ADELAIDE BANK LTD	3/31/2026	1,862.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BOSS ENERGY LTD	2/27/2026	-34,186.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	HUB24 LTD	2/5/2026	84.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	IGO LTD	2/5/2026	1,648.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ILUKA RESOURCES LTD	2/5/2026	1,377.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	LIONTOWN LTD	2/5/2026	3,906.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MEGAPORT LTD	3/31/2026	1,990.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	PERPETUAL LTD	3/31/2026	988.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	RAMELIUS RESOURCES LTD	2/5/2026	1,592.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	RAMELIUS RESOURCES LTD	3/31/2026	5,571.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WAYPOINT REIT LTD	2/27/2026	-10,948.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WA1 RESOURCES LTD	2/5/2026	428.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	4DMEDICAL LTD	2/27/2026	31,360.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	AMBU A/S	2/5/2026	603.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	CHEMOMETEC A/S	2/5/2026	73.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	ENGCON AB	3/31/2026	1,538.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	KONECRANES OYJ	2/5/2026	41.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	NORWEGIAN AIR SHUTTLE ASA	3/31/2026	6,944.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	SECTRA AB	2/5/2026	213.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	12,942.2500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	373,923.5900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,124,741.2400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	461,996.2100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	1,054,804.3500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	306,301.2300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	290,100.6400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	389.8600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	252,953.9100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	106,557.5200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	568,183.8000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	366,271.6500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	101,068.0500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	206,474.0200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	181,031.9400
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LONDON STOCK EXCHANGE GROUP PL	1/9/2026	12,918.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LONDON STOCK EXCHANGE GROUP PL	1/12/2026	11,263.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LONDON STOCK EXCHANGE GROUP PL	1/13/2026	5,274.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LONDON STOCK EXCHANGE GROUP PL	1/14/2026	2,840.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	NESTLE SA	1/27/2026	16,848.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	ROCHE HOLDING AG	2/27/2026	-3,487.0000
PRMF40120002	MONDRIAN INVESTMENT	CACEIS BANK, MONTROUGE	SNAM SPA	2/27/2026	-52,083.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCO SANTANDER SA	2/27/2026	-135,375.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	2/27/2026	34,247.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VINCI SA	2/27/2026	-12,641.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GSK PLC	2/13/2026	-66,608.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	2/13/2026	20,364.0000
PRMF40120002	MONDRIAN INVESTMENT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	3/30/2026	8,682.0000
PRMF40120002	MONDRIAN INVESTMENT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	3/31/2026	12,985.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	DAIKIN INDUSTRIES LTD	3/31/2026	9,700.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	2/27/2026	21,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	3/2/2026	32,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	3/3/2026	17,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	3/4/2026	18,500.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	3/5/2026	18,300.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	FUJIFILM HOLDINGS CORP	3/31/2026	700.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	1/9/2026	-31,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	1/13/2026	-40,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	1/14/2026	-23,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KOMATSU LTD	2/13/2026	-21,700.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KOMATSU LTD	2/16/2026	-21,600.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI ELECTRIC CORP	2/13/2026	-56,100.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	2/13/2026	133,000.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	2/16/2026	44,400.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ASSOCIATED BRITISH FOODS PLC	2/27/2026	37,056.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ASSOCIATED BRITISH FOODS PLC	3/2/2026	35,607.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	BNP PARIBAS SA	3/30/2026	33,625.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	BNP PARIBAS SA	3/31/2026	26,431.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	FUJIFILM HOLDINGS CORP	1/23/2026	24,100.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	FUJIFILM HOLDINGS CORP	1/26/2026	28,200.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	FUJIFILM HOLDINGS CORP	1/27/2026	28,200.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	FUJITSU LTD	2/27/2026	101,300.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	1/22/2026	7,313.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	1/23/2026	25,131.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	3/30/2026	8,279.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	3/31/2026	18,405.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MITSUBISHI ELECTRIC CORP	1/23/2026	-18,200.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MITSUBISHI ELECTRIC CORP	1/26/2026	-21,300.0000

PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MITSUBISHI ELECTRIC CORP	1/27/2026	-21,300.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SONY GROUP CORP	1/23/2026	93,100.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	1/22/2026	-27,048.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	1/23/2026	-92,132.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	2/13/2026	-11,347.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	2/16/2026	-11,283.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	2/17/2026	-16,925.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	2/18/2026	-16,925.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	2/27/2026	-29,491.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SSE PLC	3/2/2026	-28,021.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	BANCO SANTANDER SA	2/13/2026	-156,022.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	BNP PARIBAS SA	2/13/2026	37,096.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	BOUYGUES SA	2/13/2026	-38,347.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE POST AG	1/9/2026	-24,607.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE POST AG	1/12/2026	-16,019.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	1/9/2026	-58,582.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	GSK PLC	1/12/2026	-38,138.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	3/4/2026	3,754.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	3/11/2026	4,871.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	3/12/2026	7,455.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	3/13/2026	2,656.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	1/9/2026	24,325.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	1/12/2026	15,836.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SNAM SPA	3/2/2026	-77,879.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SNAM SPA	3/3/2026	-41,597.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SNAM SPA	3/4/2026	-108,523.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SNAM SPA	3/5/2026	-56,607.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SNAM SPA	3/11/2026	-59,472.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SNAM SPA	3/12/2026	-91,198.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SNAM SPA	3/13/2026	-32,495.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	BNP PARIBAS SA	3/6/2026	7,608.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	BNP PARIBAS SA	3/11/2026	6,304.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	BNP PARIBAS SA	3/12/2026	4,997.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	3/12/2026	63,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	3/13/2026	15,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	3/23/2026	43,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KDDI CORP	3/24/2026	27,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	2/4/2026	-32,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	3/31/2026	14,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SHIN-ETSU CHEMICAL CO LTD	1/29/2026	63,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SHIN-ETSU CHEMICAL CO LTD	2/4/2026	44,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	3/11/2026	68,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	3/31/2026	32,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYOTA INDUSTRIES CORP	3/11/2026	-20,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	TOYOTA INDUSTRIES CORP	3/12/2026	-15,100.0000
PRMF40120002	MONDRIAN INVESTMENT	TP ICAP (EUROPE) SA, PARIS	BANCO SANTANDER SA	1/29/2026	-168,698.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SHIN-ETSU CHEMICAL CO LTD	2/13/2026	11,700.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SHIN-ETSU CHEMICAL CO LTD	2/16/2026	11,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SHIN-ETSU CHEMICAL CO LTD	2/17/2026	17,300.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SHIN-ETSU CHEMICAL CO LTD	2/18/2026	17,200.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SONY GROUP CORP	3/6/2026	18,100.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	TOYOTA INDUSTRIES CORP	3/6/2026	-10,100.0000
PRMF40400002	MARATHON-LONDON	BAIRD, ROBERT W & CO INC, MILWAUKEE	SOUTHERN COPPER CORP	1/29/2026	-1,887.0000
PRMF40400002	MARATHON-LONDON	BAIRD, ROBERT W & CO INC, MILWAUKEE	TENCENT MUSIC ENTERTAINMENT GR	2/24/2026	-88,532.0000
PRMF40400002	MARATHON-LONDON	BANCO BTG PACTUAL SA, RIO DE JANEIRO	PRIO SA/BRAZIL	3/12/2026	13,659.0000
PRMF40400002	MARATHON-LONDON	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	1/16/2026	174,200.0000
PRMF40400002	MARATHON-LONDON	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	1/20/2026	13,900.0000
PRMF40400002	MARATHON-LONDON	BANCO ITAU, SAO PAULO	ITAUSA SA	2/13/2026	167,785.0000
PRMF40400002	MARATHON-LONDON	BANCO ITAU, SAO PAULO	ITAUSA SA	3/23/2026	65,640.0000
PRMF40400002	MARATHON-LONDON	BANCO ITAU, SAO PAULO	PRIO SA/BRAZIL	1/16/2026	71,386.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	ITAUSA SA	2/9/2026	216,314.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	ITAUSA SA	2/10/2026	368,450.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	ITAUSA SA	2/11/2026	162,148.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	ITAUSA SA	2/12/2026	123,608.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	3/30/2026	-9,513.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPACIFIC PARTNERS	3/30/2026	-3,852.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	3/30/2026	-1,161.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	LAUREATE EDUCATION INC	3/30/2026	-626.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	MILLICOM INTERNATIONAL CELLULA	3/30/2026	-376.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN COPPER CORP	3/30/2026	-1,002.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	VIPSHOP HOLDINGS LTD	3/30/2026	-560.0000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	230,788.9200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	77,556.4600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	60,888.6000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	4,796.0400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	418,761.8700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	2,705,799.1000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	524,614.0200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	1,086,329.5700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	657,255.2300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	204,812.9700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	59,509.3000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	225,535.7800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	1,048,900.6900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	988,213.2900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	92,714.7800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	234,496.2900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	296,425.4100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	1,908,344.9700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	565,175.4900

PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	490,511.0500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	322,562.6700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	691,067.0800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	1,781,948.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	42,138.2300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	1,199,212.6800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	1,334,236.9800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	1,086,930.7300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	394,606.8700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	743,993.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	12,273,104.0200
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	VALTERRA PLATINUM LTD	2/2/2026	3,545.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BIOMERIEUX	3/16/2026	7,455.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BIOMERIEUX	3/17/2026	7,493.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	FUTURE PLC	1/6/2026	-20,172.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	GERRESHEIMER AG	1/7/2026	-2,559.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	GERRESHEIMER AG	1/9/2026	-5,058.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	GERRESHEIMER AG	1/12/2026	-3,258.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	UNICREDIT SPA	3/16/2026	-9,793.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	FUTURE PLC	1/6/2026	-28,698.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	GERRESHEIMER AG	1/6/2026	-1,960.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PAGEGROUP PLC	1/30/2026	-22,377.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMBOTELLADORA ANDINA SA	1/9/2026	2,424.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	3/20/2026	19,711.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	3/24/2026	46,533.0000
PRMF40400002	MARATHON-LONDON	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMPRESA NACIONAL DE TELECOMUNI	3/26/2026	29,817.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ITAUSA SA	2/10/2026	61,804.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST JAPAN RAILWAY CO	3/9/2026	13,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENEOS HOLDINGS INC	3/26/2026	37,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENEOS HOLDINGS INC	3/30/2026	29,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ENEOS HOLDINGS INC	3/31/2026	34,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAPAN POST BANK CO LTD	3/6/2026	-26,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAPAN POST BANK CO LTD	3/9/2026	-28,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	3/25/2026	6,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	3/26/2026	7,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	3/27/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	3/30/2026	7,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KANADEVIA CORP	3/31/2026	4,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KIRIN HOLDINGS CO LTD	2/13/2026	11,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	KIRIN HOLDINGS CO LTD	2/16/2026	10,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEC CORP	1/29/2026	-8,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEWMONT CORP	3/23/2026	-8,863.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIKON CORP	3/31/2026	-23,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NTT INC	3/6/2026	369,900.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANTOS LTD	3/10/2026	34,827.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOYO SUISAN KAISHA LTD	2/13/2026	-1,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	USS CO LTD	2/20/2026	-14,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	USS CO LTD	2/24/2026	-8,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	USS CO LTD	2/25/2026	-14,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	2/23/2026	-47,220.0000
PRMF40400002	MARATHON-LONDON	CORPCAPITAL CORREDORES DE BOLSA, SANTIAG	EMPRESA NACIONAL DE TELECOMUNI	2/10/2026	19,680.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	1/12/2026	8,927.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ADVANTECH CO LTD	1/21/2026	-55,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ADVANTECH CO LTD	1/22/2026	-68,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	2/10/2026	-15,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HENDERSON LAND DEVELOPMENT CO	3/2/2026	134,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HONG KONG EXCHANGES & CLEARING	1/8/2026	12,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	1/28/2026	-7,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	2/4/2026	-2,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	2/19/2026	-2,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	2/25/2026	-2,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	3/4/2026	-4,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SANY HEAVY INDUSTRY CO LTD	1/8/2026	119,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TECHTRONIC INDUSTRIES CO LTD	3/4/2026	-22,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	1/14/2026	23,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	1/15/2026	32,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	1/16/2026	38,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	1/20/2026	14,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	1/21/2026	8,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	1/23/2026	22,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KOMATSU LTD	2/24/2026	7,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI UFJ FINANCIAL GROUP	1/13/2026	-23,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NEC CORP	3/11/2026	5,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NINTENDO CO LTD	1/14/2026	11,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NINTENDO CO LTD	1/15/2026	17,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NINTENDO CO LTD	2/24/2026	10,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	RESONA HOLDINGS INC	3/6/2026	-33,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	1/28/2026	17,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	2/6/2026	35,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	2/10/2026	16,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	2/13/2026	26,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	2/19/2026	31,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SYSMEX CORP	3/4/2026	43,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SUISAN KAISHA LTD	2/16/2026	-2,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SUISAN KAISHA LTD	2/17/2026	-2,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SUISAN KAISHA LTD	2/18/2026	-1,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYO SUISAN KAISHA LTD	2/19/2026	-600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	3/6/2026	-13,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	3/10/2026	-13,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	AIR WATER INC	3/10/2026	-15,000.0000

PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	AIR WATER INC	3/11/2026	-9,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	3/31/2026	-14,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KANADEVIA CORP	3/19/2026	13,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KANADEVIA CORP	3/23/2026	13,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KANADEVIA CORP	3/24/2026	13,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	1/9/2026	-6,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	3/4/2026	-21,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NEC CORP	2/19/2026	-6,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NINTENDO CO LTD	1/21/2026	5,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	1/30/2026	6,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/2/2026	16,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/3/2026	6,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/4/2026	3,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/5/2026	7,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/9/2026	10,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/10/2026	9,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/12/2026	21,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/18/2026	9,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	2/24/2026	10,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	1/16/2026	-22,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/20/2026	-5,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/24/2026	-5,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/25/2026	-8,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/26/2026	-7,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/27/2026	-7,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TAISEI CORP	2/10/2026	-3,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TAISEI CORP	3/23/2026	-3,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TAISEI CORP	3/24/2026	-3,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	USS CO LTD	2/5/2026	-8,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	IHI CORP	1/9/2026	15,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	NINTENDO CO LTD	1/13/2026	16,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	NINTENDO CO LTD	1/16/2026	14,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	NINTENDO CO LTD	3/5/2026	6,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	OLYMPUS CORP	3/10/2026	21,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ORACLE CORP JAPAN	1/28/2026	4,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ORACLE CORP JAPAN	1/29/2026	2,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	ORACLE CORP JAPAN	1/30/2026	2,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	SUMITOMO MITSUI TRUST GROUP IN	1/13/2026	-13,100.0000
PRMF40400002	MARATHON-LONDON	DEUTSCHE BK INTL EQ, LONDN (DEUTGB22EEQ)	CAPITA PLC	2/2/2026	-21,367.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HAVELLS INDIA LTD	3/30/2026	-404.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	3/30/2026	-18,436.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	MARICO LTD	3/30/2026	-2,409.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	HENDERSON LAND DEVELOPMENT CO	2/24/2026	136,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IHI CORP	1/13/2026	6,900.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INPEX CORP	1/21/2026	-16,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INPEX CORP	2/13/2026	-22,000.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN POST HOLDINGS CO LTD	3/10/2026	29,200.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEGMILK SNOW BRAND CO LTD	1/14/2026	2,900.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NTT INC	3/9/2026	338,800.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OLYMPUS CORP	1/21/2026	-17,100.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	USS CO LTD	2/4/2026	-9,600.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NATIONAL BANK OF GREECE SA	1/30/2026	-29,785.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	2/18/2026	-13,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	3/18/2026	-9,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	3/19/2026	-9,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	3/23/2026	-4,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	3/24/2026	-10,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	AIR WATER INC	3/25/2026	-2,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAIEI KANKYO CO LTD	2/4/2026	-1,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAIEI KANKYO CO LTD	2/5/2026	-900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAIEI KANKYO CO LTD	2/6/2026	-1,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DOWA HOLDINGS CO LTD	1/6/2026	2,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	FUTURE PLC	3/13/2026	-56,164.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	INPEX CORP	1/13/2026	-7,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	3/5/2026	-6,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KUBOTA CORP	1/19/2026	-12,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KUBOTA CORP	2/19/2026	-36,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI ELECTRIC CORP	1/21/2026	-5,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI ELECTRIC CORP	3/4/2026	-9,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	1/14/2026	7,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	1/28/2026	8,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	1/29/2026	7,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SHISEIDO CO LTD	3/13/2026	29,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO METAL MINING CO LTD	3/5/2026	-4,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO METAL MINING CO LTD	3/13/2026	-5,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SYSMEX CORP	3/3/2026	61,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	1/15/2026	-4,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	1/19/2026	-2,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	1/21/2026	-3,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	1/23/2026	-3,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	1/26/2026	-3,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	1/29/2026	-3,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	1/30/2026	-3,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	2/13/2026	3,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	2/16/2026	1,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	3/27/2026	-14,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TSUMURA & CO	1/9/2026	1,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	UNICREDIT SPA	3/16/2026	-649.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	USS CO LTD	2/19/2026	-13,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ZOZO INC	2/4/2026	72,000.0000

PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ZOZO INC	2/5/2026	32,900.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALCON AG	1/29/2026	9,050.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALCON AG	2/2/2026	3,821.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALCON AG	2/3/2026	3,427.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALCON AG	3/13/2026	26,258.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALCON AG	3/16/2026	12,455.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GERRESHEIMER AG	1/2/2026	-2,386.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GERRESHEIMER AG	1/22/2026	-1,410.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GERRESHEIMER AG	1/23/2026	-6,288.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NATIONAL BANK OF GREECE SA	1/9/2026	28,408.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	ARISTOCRAT LEISURE LTD	3/16/2026	17,355.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	NEWMONT CORP	2/3/2026	-7,790.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	SANTOS LTD	3/13/2026	133,537.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BID CORP LTD	1/13/2026	-5,589.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BIOMERIEUX	3/12/2026	2,437.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	FUTURE PLC	1/9/2026	-16,266.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	FUTURE PLC	3/17/2026	-19,485.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	FUTURE PLC	3/18/2026	-7,705.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	FUTURE PLC	3/19/2026	-6,752.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	FUTURE PLC	3/23/2026	-65,030.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	FUTURE PLC	3/24/2026	-51,084.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	KOMATSU LTD	1/22/2026	23,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	LEGRAND SA	3/30/2026	3,785.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NEC CORP	1/15/2026	-8,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NINTENDO CO LTD	1/30/2026	6,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/4/2026	-25,181.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	3/12/2026	-23,845.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	REXEL SA	3/30/2026	24,825.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SONY GROUP CORP	3/5/2026	25,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	1/13/2026	-22,261.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	1/14/2026	-21,581.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SUMITOMO METAL MINING CO LTD	1/30/2026	-9,300.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/4/2026	-4,800.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TAIHEIYO CEMENT CORP	1/7/2026	4,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TAIHEIYO CEMENT CORP	1/8/2026	2,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TAISEI CORP	1/14/2026	-3,100.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TOKIO MARINE HOLDINGS INC	1/8/2026	8,900.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	TOKIO MARINE HOLDINGS INC	3/10/2026	-900.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	3/12/2026	-13,120.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	3/13/2026	-13,120.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	3/16/2026	-2,610.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	CEMEX SAB DE CV	1/8/2026	572.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	3/12/2026	2,271.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	1/20/2026	704.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN COPPER CORP	1/20/2026	-4,053.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN COPPER CORP	2/11/2026	-2,201.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	HENDERSON LAND DEVELOPMENT CO	2/10/2026	134,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ALCON AG	2/2/2026	3,821.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CSL LTD	3/4/2026	3,323.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CSL LTD	3/10/2026	6,631.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DBS GROUP HOLDINGS LTD	1/15/2026	-15,900.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	HENDERSON LAND DEVELOPMENT CO	1/29/2026	95,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	HITACHI LTD	3/13/2026	16,700.0000
PRMF40400002	MARATHON-LONDON	LIQUIDNET EUROPE LIMITED, LONDON	ALCON AG	1/30/2026	11,780.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	HDFC BANK LTD	1/7/2026	-13,938.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	HDFC BANK LTD	1/12/2026	-46,161.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECS (SINGAPORE), SINGAPORE	JARDINE MATHESON HOLDINGS LTD	1/29/2026	-7,200.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECURITIES LTD, TAIPEI	MEDIATEK INC	2/23/2026	1,000.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIA GROUP LTD	1/19/2026	-13,600.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIA GROUP LTD	1/28/2026	-27,600.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HONG KONG EXCHANGES & CLEARING	3/5/2026	7,300.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SAMSONITE GROUP SA	3/4/2026	129,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ABC-MART INC	3/30/2026	-16,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	AIR WATER INC	3/30/2026	-7,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	3/30/2026	-47,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	BRIDGESTONE CORP	3/30/2026	-36,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIEI KANKYO CO LTD	3/30/2026	-4,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	3/30/2026	-16,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DOWA HOLDINGS CO LTD	3/30/2026	-6,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	EAST JAPAN RAILWAY CO	3/30/2026	-14,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HAKUHODO DY HOLDINGS INC	3/30/2026	-13,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	3/30/2026	-8,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IDEMITSU KOSAN CO LTD	3/30/2026	-26,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	3/30/2026	-14,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	INPEX CORP	3/30/2026	-8,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	3/30/2026	-41,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	3/30/2026	-32,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KINDEN CORP	3/30/2026	-4,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	3/30/2026	-22,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KOMATSU LTD	3/30/2026	-8,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KUBOTA CORP	3/30/2026	-9,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MEGMILK SNOW BRAND CO LTD	3/30/2026	-5,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI CORP	3/30/2026	-9,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI ELECTRIC CORP	3/30/2026	-15,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI LOGISTICS CORP	3/30/2026	-22,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI MOTORS CORP	3/30/2026	-77,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	3/30/2026	-33,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MURATA MANUFACTURING CO LTD	3/30/2026	-11,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NEC CORP	3/30/2026	-7,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NH FOODS LTD	3/30/2026	-6,600.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIKON CORP	3/30/2026	-17,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NINTENDO CO LTD	3/30/2026	-4,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	3/30/2026	-12,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NITORI HOLDINGS CO LTD	3/30/2026	-9,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NOMURA HOLDINGS INC	3/30/2026	-73,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	3/30/2026	-1,173,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OBAYASHI CORP	3/30/2026	-21,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	2/19/2026	24,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	3/30/2026	-58,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	2/4/2026	3,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	2/5/2026	2,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	3/30/2026	-3,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OSAKA TITANIUM TECHNOLOGIES CO	3/30/2026	-4,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	RESONA HOLDINGS INC	3/30/2026	-66,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	3/30/2026	-5,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEGA SAMMY HOLDINGS INC	3/30/2026	-14,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SERIA CO LTD	3/30/2026	-4,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	3/30/2026	-18,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	3/30/2026	-8,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHISEIDO CO LTD	3/30/2026	-20,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	3/30/2026	-34,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/30/2026	-15,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	3/30/2026	-25,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SYSMEX CORP	3/30/2026	-12,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAIHEIYO CEMENT CORP	3/30/2026	-13,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	2/16/2026	-2,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	3/30/2026	-2,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TBS HOLDINGS INC	3/30/2026	-7,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	3/30/2026	-21,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	3/30/2026	-11,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SUISAN KAISHA LTD	3/30/2026	-3,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TSUMURA & CO	3/30/2026	-9,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	3/30/2026	-37,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	WEST JAPAN RAILWAY CO	3/30/2026	-13,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	1/19/2026	28,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	1/20/2026	21,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	1/21/2026	15,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	3/30/2026	-61,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ACERINOX SA	3/30/2026	-6,945.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADIDAS AG	3/30/2026	-3,212.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	3/30/2026	-10,899.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	3/30/2026	-127,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALCON AG	3/30/2026	-4,401.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALFA LAVAL AB	3/30/2026	-18,737.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	3/30/2026	-12,954.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALTEN SA	3/30/2026	-3,124.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	3/30/2026	-13,366.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ANDRITZ AG	3/30/2026	-548.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARCELORMITTAL SA	3/30/2026	-17,270.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARISTOCRAT LEISURE LTD	3/30/2026	-5,518.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASML HOLDING NV	3/30/2026	-1,769.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASMPT LTD	3/30/2026	-8,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASSA ABLOY AB	3/30/2026	-3,534.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AUTOTRADER GROUP PLC	3/30/2026	-53,561.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AVI LTD	3/30/2026	-18,755.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAKKAFROST P/F	3/30/2026	-7,842.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK CENTRAL ASIA TBK PT	3/30/2026	-42,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF IRELAND GROUP PLC	3/30/2026	-53,765.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	3/30/2026	-328,842.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARRATT REDROW PLC	3/30/2026	-46,623.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAYERISCHE MOTOREN WERKE AG	3/30/2026	-2,419.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BEFESA SA	3/30/2026	-3,178.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	1/12/2026	16,060.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	3/30/2026	-21,867.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BIOMERIEUX	3/30/2026	-2,606.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	3/30/2026	-1,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	3/30/2026	-253,744.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BRENNTAG SE	3/30/2026	-7,809.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BUNZL PLC	3/30/2026	-20,622.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAIXABANK SA	3/30/2026	-151,883.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	3/30/2026	-126.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CARLSBERG AS	3/30/2026	-5,964.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	3/30/2026	-29,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CIE FINANCIERE RICHEMONT SA	3/30/2026	-6,074.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CK HUTCHISON HOLDINGS LTD	3/30/2026	-30,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	3/30/2026	-14,138.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COLOPLAST A/S	3/30/2026	-6,360.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COMPASS GROUP PLC	3/30/2026	-29,841.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	3/30/2026	-143,905.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	2/19/2026	3,510.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	3/30/2026	-4,932.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DASSAULT SYSTEMES SE	3/30/2026	-5,940.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DAVIDE CAMPARI-MILANO NV	3/30/2026	-86,968.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DBS GROUP HOLDINGS LTD	1/8/2026	-12,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DBS GROUP HOLDINGS LTD	3/30/2026	-13,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DCC PLC	3/30/2026	-6,796.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DELTA ELECTRONICS INC	3/30/2026	-1,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DEMANT A/S	3/30/2026	-12,655.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	2/19/2026	-23,587.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	2/20/2026	-33,486.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	3/30/2026	-35,218.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	3/30/2026	-35,058.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DNB BANK ASA	3/30/2026	-32,932.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	3/30/2026	-3,881.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EASYJET PLC	3/30/2026	-50,524.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EDENRED SE	3/30/2026	-20,050.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ELIS SA	3/30/2026	-12,478.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ENTAIN PLC	3/30/2026	-63,733.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EQUINOR ASA	3/30/2026	-11,857.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ESSILORLUXOTTICA SA	3/30/2026	-1,818.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EUROFINS SCIENTIFIC SE	3/30/2026	-7,843.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EXPERIAN PLC	3/30/2026	-13,895.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FLUIDRA SA	3/30/2026	-18,411.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	3/30/2026	-7,505.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	3/30/2026	-46,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEA GROUP AG	3/30/2026	-6,934.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEBERIT AG	3/30/2026	-1,147.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	3/30/2026	-218,444.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GN STORE NORD AS	3/30/2026	-4,660.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HANNOVER RUECK SE	3/30/2026	-2,058.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HENDERSON LAND DEVELOPMENT CO	3/30/2026	-60,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HISCOX LTD	3/30/2026	-27,149.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HOLCIM AG	3/30/2026	-6,640.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	1/6/2026	12,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	3/30/2026	-4,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IBERDROLA SA	3/30/2026	-34,534.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IG GROUP HOLDINGS PLC	3/30/2026	-23,828.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INCHCAPE PLC	3/30/2026	-16,653.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERCONTINENTAL HOTELS GROUP	3/30/2026	-4,435.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERTEK GROUP PLC	3/30/2026	-10,020.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	3/30/2026	-67,051.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IRISH CONTINENTAL GROUP PLC	3/30/2026	-21,899.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ITV PLC	3/30/2026	-157,384.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JARDINE MATHESON HOLDINGS LTD	3/30/2026	-5,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	3/30/2026	-18,157.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	3/30/2026	-14,687.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LI NING CO LTD	3/30/2026	-500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LLOYDS BANKING GROUP PLC	3/30/2026	-599,772.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MIDEA GROUP CO LTD	3/30/2026	-1,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	3/30/2026	-253.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL BANK OF GREECE SA	3/30/2026	-10,791.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NEWMONT CORP	3/30/2026	-1,475.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	3/30/2026	-28,114.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ORORA LTD	3/30/2026	-121,670.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PETS AT HOME GROUP PLC	3/30/2026	-65,791.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PRUDENTIAL PLC	3/30/2026	-55,696.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	3/19/2026	87,428.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	3/30/2026	-30,609.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	3/30/2026	-26,672.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RANDSTAD NV	3/30/2026	-4,228.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RATHBONES GROUP PLC	3/30/2026	-6,889.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	3/30/2026	-10,965.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELIANCE WORLDWIDE CORP LTD	3/30/2026	-56,553.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	3/30/2026	-29,247.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RIGHTMOVE PLC	3/30/2026	-46,241.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	3/30/2026	-49,613.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROTORK PLC	3/30/2026	-59,508.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SALMAR ASA	3/30/2026	-8,243.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMPO OYJ	3/30/2026	-58,799.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSONITE GROUP SA	3/30/2026	-205,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	3/30/2026	-252.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANDVIK AB	3/30/2026	-14,062.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	3/17/2026	97,089.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	3/30/2026	-92,996.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANY HEAVY INDUSTRY CO LTD	3/30/2026	-52,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCHNEIDER ELECTRIC SE	3/30/2026	-4,845.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCOUT24 SE	3/30/2026	-2,468.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SERCO GROUP PLC	3/30/2026	-142,337.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	3/30/2026	-1,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	3/30/2026	-4,026.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SSP GROUP PLC	3/30/2026	-154,543.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STABILUS SE	3/30/2026	-2,440.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	3/30/2026	-61,905.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SVENSKA HANDELSBANKEN AB	3/30/2026	-32,049.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SWIRE PACIFIC LTD	3/30/2026	-15,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	1/21/2026	739.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	3/30/2026	-2,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHNIP ENERGIES NV	3/30/2026	-13,236.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	3/30/2026	-19,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	3/30/2026	-27,576.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	3/12/2026	-13,190.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	3/30/2026	-21,513.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VALTERRA PLATINUM LTD	1/8/2026	4,948.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VALTERRA PLATINUM LTD	3/30/2026	-1,930.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VESTAS WIND SYSTEMS A/S	3/30/2026	-29,568.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VISCOFAN SA	3/30/2026	-2,463.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WARTSILA OYJ ABP	3/30/2026	-12,180.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WH SMITH PLC	3/30/2026	-27,424.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WHITBREAD PLC	3/30/2026	-4,808.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WIENERBERGER AG	3/30/2026	-25,084.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	3/30/2026	-16,522.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	3I GROUP PLC	3/30/2026	-48,278.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ALIMENTATION COUCHE-TARD INC	3/30/2026	-5,769.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ARCA CONTINENTAL SAB DE CV	3/30/2026	-1,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATKINSREALIS GROUP INC	3/30/2026	-8,066.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATS CORPORATION	3/30/2026	-7,909.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BANK OF NOVA SCOTIA	3/30/2026	-8,471.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BARRICK MINING CORP	3/30/2026	-17,080.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD ASSET MGMT LTD	3/30/2026	-2,387.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD CORPORATION	3/30/2026	-14,313.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	B3 SA - BRASIL BOLSA BALCAO	3/30/2026	-66,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN NATURAL RESOURCES LTD	3/30/2026	-11,940.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN PACIFIC KANSAS CITY	3/30/2026	-3,857.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CONSTELLATION SOFTWARE INC	3/30/2026	-165.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMBOTELLADORA ANDINA SA	3/30/2026	-2,345.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMPRESA NACIONAL DE TELECOMUNI	3/30/2026	-22,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EXCHANGE INCOME CORP	3/30/2026	-5,968.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FAIRFAX FINANCIAL HOLDINGS LTD	3/30/2026	-440.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FINNING INTERNATIONAL INC	3/30/2026	-5,048.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FRANCO-NEVADA CORP	3/30/2026	-2,095.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GILDAN ACTIVEWEAR INC	3/30/2026	-5,446.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	3/30/2026	-1,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ITAUSA SA	2/6/2026	181,058.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ITAUSA SA	3/30/2026	-47,537.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LOBLAW COMPANIES LTD	3/30/2026	-11,547.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRAIRIESKY ROYALTY LTD	3/30/2026	-11,718.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRIO SA/BRAZIL	3/30/2026	-16,806.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	RICHELIEU HARDWARE LTD	3/30/2026	-6,783.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SECURE WASTE INFRASTRUCTURE	3/30/2026	-35,335.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SPIN MASTER CORP	3/30/2026	-8,991.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	STELLA-JONES INC	3/30/2026	-3,041.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	IHI CORP	2/12/2026	-18,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	INPEX CORP	1/8/2026	-15,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	INPEX CORP	1/9/2026	-8,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KINDEN CORP	2/13/2026	-11,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KOMATSU LTD	1/27/2026	23,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KOMATSU LTD	1/29/2026	8,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KOMATSU LTD	1/30/2026	9,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEGMILK SNOW BRAND CO LTD	1/13/2026	800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEGMILK SNOW BRAND CO LTD	1/14/2026	2,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI ELECTRIC CORP	1/8/2026	-18,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	1/29/2026	-67,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIPPON TELEVISION HOLDINGS INC	1/14/2026	6,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	1/8/2026	167,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	1/15/2026	-571,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	OBAYASHI CORP	1/19/2026	-7,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	1/19/2026	5,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	1/20/2026	2,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	ORACLE CORP JAPAN	1/21/2026	8,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SHISEIDO CO LTD	1/13/2026	55,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SHISEIDO CO LTD	1/14/2026	23,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SONY GROUP CORP	1/8/2026	20,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAISEI CORP	1/7/2026	-3,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYOTA INDUSTRIES CORP	1/16/2026	-4,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK CENTRAL ASIA TBK PT	1/9/2026	35,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BID CORP LTD	1/8/2026	-8,550.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BID CORP LTD	1/9/2026	-9,041.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BID CORP LTD	1/12/2026	-16,766.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CK HUTCHISON HOLDINGS LTD	1/12/2026	75,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENEOS HOLDINGS INC	3/18/2026	57,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENEOS HOLDINGS INC	3/19/2026	37,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENEOS HOLDINGS INC	3/23/2026	35,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HENDERSON LAND DEVELOPMENT CO	1/12/2026	94,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	2/20/2026	-13,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	2/24/2026	-13,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	2/4/2026	-15,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	1/6/2026	-54,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST BANK CO LTD	1/8/2026	-78,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN POST HOLDINGS CO LTD	1/8/2026	61,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KIRIN HOLDINGS CO LTD	2/12/2026	10,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KOMATSU LTD	1/26/2026	22,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	1/14/2026	-28,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	1/16/2026	-26,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	1/22/2026	-10,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	1/28/2026	-4,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	1/30/2026	-11,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI MOTORS CORP	1/27/2026	-133,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI MOTORS CORP	3/11/2026	77,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MURATA MANUFACTURING CO LTD	2/9/2026	-27,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	3/10/2026	28,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOMURA HOLDINGS INC	2/4/2026	39,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOMURA HOLDINGS INC	2/27/2026	40,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT INC	1/7/2026	167,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORACLE CORP JAPAN	1/7/2026	2,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORACLE CORP JAPAN	1/8/2026	2,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHISEIDO CO LTD	2/12/2026	9,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	2/3/2026	-12,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	3/10/2026	-10,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO METAL MINING CO LTD	3/17/2026	-8,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TAISEI CORP	1/22/2026	-3,100.0000

PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYO SUISAN KAISHA LTD	2/12/2026	-3,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	USS CO LTD	1/28/2026	-8,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	USS CO LTD	1/29/2026	-4,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WEST JAPAN RAILWAY CO	1/6/2026	-7,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	1/9/2026	190,000.0000
PRMF40400002	MARATHON-LONDON	PERSHING LLC, JERSEY CITY	CEMEX SAB DE CV	1/29/2026	-11,676.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAPITA PLC	1/9/2026	-18,542.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAPITA PLC	1/29/2026	-21,226.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CAPITA PLC	1/30/2026	-7,719.0000
PRMF40400002	MARATHON-LONDON	SG AMERICAS SECURITIES LLC, NEW YORK	SOUTHERN COPPER CORP	1/30/2026	-2,378.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	AVI LTD	1/7/2026	76,046.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	BID CORP LTD	1/19/2026	-14,447.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	BID CORP LTD	1/20/2026	-5,985.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	BID CORP LTD	1/26/2026	-21,201.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	CAPITA PLC	1/6/2026	-9,114.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	GERRESHEIMER AG	1/5/2026	-1,867.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	GERRESHEIMER AG	1/6/2026	-2,381.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ASAHI GROUP HOLDINGS LTD	2/19/2026	-10,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAIEI KANKYO CO LTD	1/28/2026	-1,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAIEI KANKYO CO LTD	1/29/2026	-1,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	3/11/2026	13,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IHI CORP	3/25/2026	-13,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IHI CORP	3/30/2026	-15,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST HOLDINGS CO LTD	1/6/2026	81,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	3/10/2026	6,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	3/11/2026	11,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	3/12/2026	11,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	3/13/2026	6,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	3/16/2026	10,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KANADEVIA CORP	3/17/2026	7,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KUBOTA CORP	1/28/2026	-12,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KUBOTA CORP	2/4/2026	-20,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KUBOTA CORP	2/25/2026	-15,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	1/15/2026	-28,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NIKON CORP	1/15/2026	6,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NINTENDO CO LTD	2/4/2026	8,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NINTENDO CO LTD	2/5/2026	8,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NINTENDO CO LTD	2/13/2026	6,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	1/14/2026	159,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OBAYASHI CORP	1/23/2026	-14,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OBAYASHI CORP	1/26/2026	-13,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OBAYASHI CORP	1/27/2026	-14,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ORACLE CORP JAPAN	3/10/2026	4,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SEGA SAMMY HOLDINGS INC	2/16/2026	23,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHISEIDO CO LTD	1/15/2026	80,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHISEIDO CO LTD	1/16/2026	14,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHISEIDO CO LTD	1/19/2026	6,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHISEIDO CO LTD	1/27/2026	22,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	2/12/2026	26,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	2/6/2026	-12,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/2/2026	-8,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/3/2026	-6,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	3/23/2026	-6,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TAIHEIYO CEMENT CORP	3/6/2026	6,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TAISEI CORP	1/27/2026	-3,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TAISEI CORP	3/9/2026	-2,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TAISEI CORP	3/18/2026	-3,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TAISEI CORP	3/19/2026	-2,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	USS CO LTD	3/10/2026	-20,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	USS CO LTD	3/11/2026	-4,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	WEST JAPAN RAILWAY CO	1/14/2026	-15,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	2/19/2026	64,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	2/20/2026	18,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	3/3/2026	53,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	3/4/2026	54,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ZOZO INC	3/10/2026	53,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIA GROUP LTD	2/4/2026	-34,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ALCON AG	1/29/2026	7,239.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ALCON AG	1/30/2026	12,744.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ALCON AG	3/12/2026	34,787.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BRIDGESTONE CORP	2/19/2026	-7,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CHINA RESOURCES LAND LTD	1/8/2026	67,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIEI KANKYO CO LTD	1/19/2026	-700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIEI KANKYO CO LTD	1/20/2026	-700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIEI KANKYO CO LTD	1/21/2026	-800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIEI KANKYO CO LTD	1/22/2026	-300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIWA HOUSE INDUSTRY CO LTD	2/19/2026	-2,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DBS GROUP HOLDINGS LTD	1/20/2026	-12,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EAST JAPAN RAILWAY CO	3/31/2026	13,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IDEMITSU KOSAN CO LTD	2/5/2026	-65,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IDEMITSU KOSAN CO LTD	2/6/2026	-72,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IDEMITSU KOSAN CO LTD	2/9/2026	-37,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INPEX CORP	1/6/2026	-7,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INPEX CORP	1/7/2026	-15,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JARDINE MATHESON HOLDINGS LTD	1/15/2026	-5,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KINDEN CORP	1/13/2026	-7,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KINDEN CORP	1/14/2026	-4,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KIRIN HOLDINGS CO LTD	2/19/2026	11,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEGMILK SNOW BRAND CO LTD	1/8/2026	900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEGMILK SNOW BRAND CO LTD	1/9/2026	1,000.0000

PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI CORP	3/19/2026	-22,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI MOTORS CORP	2/4/2026	-60,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	2/19/2026	5,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	2/20/2026	5,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	2/25/2026	2,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	2/26/2026	4,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	1/21/2026	19,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SONY GROUP CORP	1/19/2026	9,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO METAL MINING CO LTD	1/6/2026	7,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO MITSUI TRUST GROUP IN	1/14/2026	4,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SYSMEX CORP	2/24/2026	43,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAISEI CORP	1/6/2026	-1,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TSUMURA & CO	1/7/2026	2,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TSUMURA & CO	1/8/2026	2,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/13/2026	-7,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	1/26/2026	-8,600.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	RELIANCE WORLDWIDE CORP LTD	3/10/2026	95,633.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC,TAIWAN	ADVANTECH CO LTD	1/19/2026	-28,000.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC,TAIWAN	ADVANTECH CO LTD	1/20/2026	-38,000.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	23.9900
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	5.3700
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	5.1000
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	0.1700
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	4.7600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	917,737.0400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	96,925.6100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	22,555,480.9500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	594,888.2900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	1,046,538.6500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	305,188.6400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	287,403.2000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	1,467,013.4400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	177,895.0300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	281,020.4700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	3,344,686.4200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	9,531,528.6700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	5,947,638.2100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	254,054.8000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	2,875.4300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	370,335.8600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	441,994.8700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	196,566.8800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	2,299,195.8800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	13,110,114.0300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	2,923,627.2400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,024,564.3000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	978,509.6900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	205,136.9000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	225,814.9600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	113,953.9200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	297,770.0000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	472,695.8900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	149,083.5000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	108,746.8900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	655,201.7300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	81,228.6200
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL INC, WHIPPANY	BANCO BILBAO VIZCAYA ARGENTARI	1/27/2026	-465,162.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOLIDEN AB	1/16/2026	-22,949.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOLIDEN AB	1/20/2026	-18,517.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EASYJET PLC	1/22/2026	246,901.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	EASYJET PLC	1/23/2026	173,146.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOBE STEEL LTD	2/3/2026	-23,414.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVO NORDISK A/S	2/6/2026	91,609.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	NUTRIEN LTD	1/27/2026	-23,021.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	NUTRIEN LTD	1/28/2026	-40,285.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCHE HOLDING AG	2/26/2026	4,909.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOFTBANK GROUP CORP	1/27/2026	640,200.0000
PRMF41010002	ARGA EAFE	BOFA SECURITIES, INC, NEW YORK	KOBE STEEL LTD	2/12/2026	-25,100.0000
PRMF41010002	ARGA EAFE	BOFA SECURITIES, INC, NEW YORK	KOBE STEEL LTD	3/2/2026	-25,500.0000
PRMF41010002	ARGA EAFE	BOFA SECURITIES, INC, NEW YORK	KOBE STEEL LTD	3/3/2026	-23,800.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BAYER AG	2/12/2026	-166,352.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BOLIDEN AB	1/2/2026	-15,809.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PROSUS NV	2/5/2026	13,180.0000
PRMF41010002	ARGA EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	EASYJET PLC	1/16/2026	255,687.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	KOBE STEEL LTD	2/5/2026	-45,600.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	KOBE STEEL LTD	2/24/2026	-26,345.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	KOBE STEEL LTD	2/25/2026	-26,500.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	KOBE STEEL LTD	2/26/2026	-26,500.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	KOBE STEEL LTD	2/27/2026	-25,500.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	TDK CORP	1/14/2026	114,500.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	KOBE STEEL LTD	1/27/2026	-177,300.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	KOBE STEEL LTD	1/28/2026	-69,200.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	KOBE STEEL LTD	1/30/2026	-25,000.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	KOBE STEEL LTD	2/2/2026	-76,270.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	KOBE STEEL LTD	2/4/2026	-95,700.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	2/24/2026	68,900.0000
PRMF41010002	ARGA EAFE	DAIWA SECS AMER INC, NEW YORK	TDK CORP	1/13/2026	150,900.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	ABN AMRO BANK NV	1/5/2026	46,729.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	ABN AMRO BANK NV	1/6/2026	269,763.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	CIE GENERALE DES ETABLISSEMENT	2/10/2026	555.0000

PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	CIE GENERALE DES ETABLISSEMENT	2/11/2026	24,817.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	ROCHE HOLDING AG	2/13/2026	3,649.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JULIUS BAER GROUP LTD	1/28/2026	-33,380.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LLOYDS BANKING GROUP PLC	1/28/2026	-2,489,573.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LLOYDS BANKING GROUP PLC	1/29/2026	-3,269,395.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ROCHE HOLDING AG	3/2/2026	10,532.0000
PRMF41010002	ARGA EAFE	HSBC SECS INC, NEW YORK	CK ASSET HOLDINGS LTD	2/13/2026	269,500.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	BAYER AG	1/27/2026	-166,382.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	CIE GENERALE DES ETABLISSEMENT	1/27/2026	88,086.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	EASYJET PLC	1/15/2026	191,514.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	EASYJET PLC	1/21/2026	194,815.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ENI SPA	1/5/2026	-231,370.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ENI SPA	1/6/2026	-219,321.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	2/17/2026	-25,221.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	2/18/2026	-29,725.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	2/19/2026	-28,374.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	2/20/2026	-28,374.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	3/4/2026	-9,000.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	RANDSTAD NV	2/23/2026	-50,032.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	RANDSTAD NV	2/24/2026	-49,374.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	RANDSTAD NV	2/25/2026	-25,589.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	RANDSTAD NV	2/26/2026	-18,378.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	RANDSTAD NV	2/27/2026	-22,288.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	RANDSTAD NV	3/2/2026	-19,316.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	TDK CORP	2/13/2026	538,800.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	TOTALENERGIES SE	1/29/2026	21,587.0000
PRMF41010002	ARGA EAFE	INSTINET PACIFIC LTD, HONG KONG	CK ASSET HOLDINGS LTD	2/10/2026	250,500.0000
PRMF41010002	ARGA EAFE	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVO NORDISK A/S	1/6/2026	49,193.0000
PRMF41010002	ARGA EAFE	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVO NORDISK A/S	1/7/2026	71,931.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	ADECCO GROUP AG	3/4/2026	-8,780.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	ADECCO GROUP AG	3/5/2026	-6,764.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	EASYJET PLC	1/20/2026	186,932.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	PROSUS NV	1/29/2026	58,908.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	PROSUS NV	1/30/2026	3,412.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	PROSUS NV	2/2/2026	4,681.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	SIKA AG	1/29/2026	44,117.0000
PRMF41010002	ARGA EAFE	J.P MORGAN SECURITIES INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	1/29/2026	-27,686.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	JULIUS BAER GROUP LTD	1/30/2026	-39,460.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	PROSUS NV	1/28/2026	212,058.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	RANDSTAD NV	3/4/2026	-5,676.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	RANDSTAD NV	3/5/2026	-8,329.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	RANDSTAD NV	3/6/2026	-8,477.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	TDK CORP	1/9/2026	73,000.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO INC, NEW YORK	TOTALENERGIES SE	2/2/2026	50,715.0000
PRMF41010002	ARGA EAFE	JEFFERIES & CO LTD, LONDON	LLOYDS BANKING GROUP PLC	1/30/2026	-1,060,338.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BOLIDEN AB	1/7/2026	-12,282.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NOVO NORDISK A/S	2/4/2026	94,571.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NOVO NORDISK A/S	2/5/2026	63,471.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NUTRIEN LTD	2/5/2026	-43,328.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NUTRIEN LTD	2/10/2026	-16,884.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NUTRIEN LTD	2/11/2026	-10,139.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ROCHE HOLDING AG	2/25/2026	9,738.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	2/10/2026	-56,960.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	2/11/2026	-56,259.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	2/12/2026	-1,205.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	2/26/2026	-76,655.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	2/27/2026	-90,311.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/2/2026	-78,855.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/3/2026	-78,858.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/4/2026	-76,102.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/5/2026	-78,857.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/6/2026	-527.0000
PRMF41010002	ARGA EAFE	MISCHLER FINANCIAL GROUP INC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/9/2026	-973.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	ADECCO GROUP AG	3/16/2026	-4,840.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	ADECCO GROUP AG	3/17/2026	-5,971.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	ADECCO GROUP AG	3/18/2026	-129.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	BOLIDEN AB	1/8/2026	-17,635.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	BOLIDEN AB	1/9/2026	-20,960.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	BOLIDEN AB	1/12/2026	-20,496.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE GENERALE DES ETABLISSEMENT	1/28/2026	58,857.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE GENERALE DES ETABLISSEMENT	1/30/2026	13,592.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE GENERALE DES ETABLISSEMENT	2/2/2026	13,858.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	INFINEON TECHNOLOGIES AG	1/27/2026	-55,802.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MURATA MANUFACTURING CO LTD	2/25/2026	214,500.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	NOKIA OYJ	1/29/2026	132,708.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	2/9/2026	26,250.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTRIEN LTD	2/9/2026	-11,024.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	RANDSTAD NV	3/3/2026	-304.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	SOCIETE GENERALE SA	3/3/2026	31,474.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	SOCIETE GENERALE SA	3/6/2026	17,319.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	TOTALENERGIES SE	1/30/2026	86,259.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	1/2/2026	-496.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	1/30/2026	-34,369.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	2/2/2026	-56,350.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	2/3/2026	-58,175.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	2/4/2026	-48,763.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	2/5/2026	-46,526.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	2/6/2026	-39,192.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MELCO RESORTS & ENTERTAINMENT	2/9/2026	-39,640.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NUTRIEN LTD	1/29/2026	-62,381.0000

PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NUTRIEN LTD	1/30/2026	-41,528.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NUTRIEN LTD	2/2/2026	-40,006.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NUTRIEN LTD	2/3/2026	-55,399.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NUTRIEN LTD	2/4/2026	-39,163.0000
PRMF41010002	ARGA EAFE	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NUTRIEN LTD	2/6/2026	-8,928.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/10/2026	-82.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/17/2026	-62,287.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/18/2026	-617.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/30/2026	-2,620.0000
PRMF41010002	ARGA EAFE	RBC CAPITAL MARKETS LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	3/31/2026	-41,346.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	1/29/2026	-41,600.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	2/6/2026	-25,500.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	2/9/2026	-25,492.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	2/10/2026	-25,500.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	KOBE STEEL LTD	2/13/2026	-25,779.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	TDK CORP	1/7/2026	515,600.0000
PRMF41010002	ARGA EAFE	SMBC SECURITIES, INC NEW YORK	TDK CORP	1/8/2026	71,900.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ARCELORMITTAL SA	1/5/2026	-183,126.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ARCELORMITTAL SA	1/6/2026	-187,992.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	2/24/2026	1,913,000.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	2/25/2026	2,329,000.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	CHINA OVERSEAS LAND & INVESTME	2/26/2026	913,000.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	CIE GENERALE DES ETABLISSEMENT	2/3/2026	24,251.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	CIE GENERALE DES ETABLISSEMENT	2/4/2026	160.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	2/3/2026	57,115.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	BAYER AG	1/29/2026	-36,330.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	BAYER AG	1/30/2026	-88,499.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	BAYER AG	2/2/2026	-85,695.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	2/23/2026	-110,578.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	2/24/2026	-84,824.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	2/25/2026	-39,335.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	2/26/2026	-32,374.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	2/27/2026	-37,878.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/2/2026	-27,156.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/3/2026	-3,685.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/6/2026	-5,748.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/9/2026	-5,020.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/10/2026	-7,279.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/11/2026	-6,069.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/12/2026	-2,740.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/13/2026	-81.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/30/2026	-135.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ADECCO GROUP AG	3/31/2026	-919.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/13/2026	-18,910.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/14/2026	-21,013.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/15/2026	-23,488.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/21/2026	-22,220.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/22/2026	-24,442.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/23/2026	-21,480.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/26/2026	-24,442.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/28/2026	-40,816.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BOLIDEN AB	1/29/2026	-5,519.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	CAPGEMINI SE	2/23/2026	-52,823.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	CAPGEMINI SE	2/24/2026	-26,339.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	CIE GENERALE DES ETABLISSEMENT	1/29/2026	24,201.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	DIAGEO PLC	2/2/2026	364,953.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	EQUINOR ASA	1/29/2026	107,519.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	GSK PLC	2/3/2026	175,291.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	HSBC HOLDINGS PLC	1/5/2026	-631,904.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NOKIA OYJ	1/30/2026	19,083.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NOVO NORDISK A/S	2/25/2026	110,443.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PROSUS NV	2/3/2026	4,354.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PROSUS NV	2/4/2026	12,886.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	PROSUS NV	2/12/2026	192,855.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	RANDSTAD NV	3/9/2026	-2,320.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	RANDSTAD NV	3/10/2026	-1,046.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	RANDSTAD NV	3/11/2026	-1,127.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	RANDSTAD NV	3/12/2026	-1,396.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	RANDSTAD NV	3/13/2026	-58.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ROCHE HOLDING AG	2/19/2026	2,762.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ROCHE HOLDING AG	2/27/2026	4,946.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SAIPEM SPA	1/29/2026	421,506.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	3/5/2026	19,076.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	3/11/2026	10,823.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	3/18/2026	18,392.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	TELEPERFORMANCE SE	2/23/2026	-25,770.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	TELEPERFORMANCE SE	2/24/2026	-29,356.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	TELEPERFORMANCE SE	2/25/2026	-8,710.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	TELEPERFORMANCE SE	2/26/2026	-6,869.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	TELEPERFORMANCE SE	2/27/2026	-11,415.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	TELEPERFORMANCE SE	3/2/2026	-5,920.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	TELEPERFORMANCE SE	3/3/2026	-3,807.0000
PRMF41010002	ARGA EAFE	UBS SECURITIES LLC, STAMFORD	MELCO RESORTS & ENTERTAINMENT	1/28/2026	-50,300.0000
PRMF41010002	ARGA EAFE	UBS SECURITIES LLC, STAMFORD	MELCO RESORTS & ENTERTAINMENT	2/20/2026	-66,517.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	CK ASSET HOLDINGS LTD	2/20/2026	186,500.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	CK ASSET HOLDINGS LTD	2/24/2026	167,500.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	CK ASSET HOLDINGS LTD	2/25/2026	67,000.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	2/13/2026	-498,244.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	2/20/2026	-551,038.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	33.9200

PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	225,803.2600
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	86,081.3400
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	8.9300
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	178,889.5500
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,548,577.2700
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	NESTLE SA	2/27/2026	-3,429.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	1/7/2026	3,780.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	2/27/2026	1,047.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	1/7/2026	-7,406.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	2/27/2026	-3,355.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SWISSCOM AG	1/7/2026	-493.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SWISSCOM AG	2/27/2026	749.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VESTAS WIND SYSTEMS A/S	1/30/2026	14,854.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	BRAMBLES LTD	1/30/2026	-4,825.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	COLES GROUP LTD	1/30/2026	7,364.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	WOODSIDE ENERGY GROUP LTD	1/30/2026	2,935.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	AKZO NOBEL NV	1/30/2026	-811.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	1/30/2026	808.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	CENTRICA PLC	1/30/2026	104.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	CHOCOLADEFABRIKEN LINDT & SPRU	1/30/2026	-95.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	CREDIT AGRICOLE SA	1/30/2026	-1,007.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	DAITO TRUST CONSTRUCTION CO LT	1/30/2026	1,700.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	EQUINOR ASA	1/30/2026	-611.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	EXOR NV	1/30/2026	2,117.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ING GROEP NV	1/30/2026	17.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	INVESTOR AB	1/30/2026	3,111.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	IPSEN SA	1/30/2026	-909.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	KESKO OYJ	1/30/2026	22,058.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	LASERTEC CORP	1/30/2026	400.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	LLOYDS BANKING GROUP PLC	1/30/2026	-34,340.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	MITSUBISHI HC CAPITAL INC	1/30/2026	-35,700.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	MS&AD INSURANCE GROUP HOLDINGS	1/30/2026	20,900.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	MUENCHENER RUECKVERSICHERUNGS-	1/30/2026	209.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NESTLE SA	1/30/2026	5,290.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NINTENDO CO LTD	1/30/2026	1,500.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NIPPON YUSEN KK	1/30/2026	-23,800.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NN GROUP NV	1/30/2026	-1,338.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ORKLA ASA	1/30/2026	9,210.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SAMPO OYJ	1/30/2026	-50,736.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SCHRODERS PLC	1/30/2026	-6,593.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SG HOLDINGS CO LTD	1/30/2026	61,000.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SOCIETE GENERALE SA	1/30/2026	-96.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SOFTBANK GROUP CORP	1/30/2026	-3,600.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SONOVA HOLDING AG	1/30/2026	789.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	1/30/2026	-2,342.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/30/2026	-3,340.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TOKYO GAS CO LTD	1/30/2026	-2,300.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	VODAFONE GROUP PLC	1/30/2026	-34,357.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	VOLKSWAGEN AG	1/30/2026	-1,378.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ZALANDO SE	1/30/2026	4,691.0000
PRMF41030002	OSMOSIS EAFE	J.P MORGAN SECURITIES INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	1/30/2026	-36.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	BOC HONG KONG HOLDINGS LTD	1/30/2026	20,000.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	SINGAPORE EXCHANGE LTD	1/30/2026	2,000.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	ENBRIDGE INC	1/30/2026	-386.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	MANULIFE FINANCIAL CORP	1/30/2026	-3,360.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	TORONTO DOMINION BANK	1/30/2026	2,960.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	WESTON (GEORGE) LTD	1/30/2026	-18.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AGEAS SA/NV	3/30/2026	-1,261.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AKZO NOBEL NV	3/30/2026	-119.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLIANZ SE	3/30/2026	-98.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASTRAZENECA PLC	3/30/2026	512.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO SANTANDER SA	3/30/2026	-9,378.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK HAPOALIM BM	3/30/2026	3,873.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK OF NOVA SCOTIA	3/30/2026	-329.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BNP PARIBAS SA	3/30/2026	2,515.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	3/30/2026	-8,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BP PLC	3/30/2026	-56,490.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRAMBLES LTD	3/30/2026	-317.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CANADIAN IMPERIAL BK OF COMM	3/30/2026	1,002.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CENTRICA PLC	3/30/2026	-27,034.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CREDIT AGRICOLE SA	3/30/2026	-51,690.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIWA HOUSE INDUSTRY CO LTD	3/30/2026	-5,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DENSO CORP	3/30/2026	4,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENBRIDGE INC	3/30/2026	-411.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EQUINOR ASA	3/30/2026	-7,479.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FAIRFAX FINANCIAL HOLDINGS LTD	3/30/2026	56.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GALP ENERGIA SGPS SA	3/30/2026	3,919.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GECINA SA	3/30/2026	9,026.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDUSTRIVARDEN AB	3/30/2026	10,750.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	3/30/2026	3,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INSURANCE AUSTRALIA GROUP LTD	3/30/2026	-35,329.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTESA SANPAOLO SPA	3/30/2026	-13,878.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KESKO OYJ	3/30/2026	-5,246.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KEYENCE CORP	3/30/2026	300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	L'OREAL SA	3/30/2026	88.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MANULIFE FINANCIAL CORP	3/30/2026	-18,226.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIBANK PVT LTD	3/30/2026	-35,778.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCEDES-BENZ GROUP AG	3/30/2026	-373.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MIZRAHI TEFAHOT BANK LTD	3/30/2026	1,278.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MUENCHENER RUECKVERSICHERUNGS-	3/30/2026	21.0000

PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATIONAL BANK OF CANADA	3/30/2026	-5,245.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATWEST GROUP PLC	3/30/2026	94,371.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NESTE OYJ	3/30/2026	2,888.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NESTLE SA	3/30/2026	-1,861.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	3/30/2026	-8,400.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON YUSEN KK	3/30/2026	-15,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORKLA ASA	3/30/2026	-9,210.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RECRUIT HOLDINGS CO LTD	3/30/2026	16,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROCHE HOLDING AG	3/30/2026	-278.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROYAL BANK OF CANADA	3/30/2026	-784.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIMADZU CORP	3/30/2026	3,900.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SINGAPORE AIRLINES LTD	3/30/2026	-69,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SINGAPORE EXCHANGE LTD	3/30/2026	-7,800.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SMITHS GROUP PLC	3/30/2026	-4,277.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SONOVA HOLDING AG	3/30/2026	-137.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STANDARD CHARTERED PLC	3/30/2026	296.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWEDISH ORPHAN BIOVITRUM AB	3/30/2026	-17,794.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOKYO GAS CO LTD	3/30/2026	-5,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	3/30/2026	-11,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VESTAS WIND SYSTEMS A/S	3/30/2026	13,660.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VODAFONE GROUP PLC	3/30/2026	-118,184.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOLKSWAGEN AG	3/30/2026	-791.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ZALANDO SE	3/30/2026	-4,691.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	3I GROUP PLC	3/30/2026	-573.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	CHECK POINT SOFTWARE TECHNOLOG	3/30/2026	-1,627.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	AERCAP HOLDINGS NV	1/7/2026	-744.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	BANK OF NOVA SCOTIA	1/7/2026	-568.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	2/27/2026	-637.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ENBRIDGE INC	2/27/2026	5,202.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	LUNDIN GOLD INC	1/7/2026	4,222.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	MANULIFE FINANCIAL CORP	1/7/2026	-238.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	MANULIFE FINANCIAL CORP	2/27/2026	-9,192.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ROYAL BANK OF CANADA	1/7/2026	-683.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	TORONTO DOMINION BANK	1/7/2026	3,344.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	WESTON (GEORGE) LTD	1/7/2026	-8,453.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	2/27/2026	-1,331.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	1/7/2026	-603.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ALLIANZ SE	1/7/2026	-147.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANCO BILBAO VIZCAYA ARGENTARI	1/7/2026	11,410.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANCO DE SABADELL SA	1/7/2026	53,926.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BNP PARIBAS SA	1/7/2026	1,920.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BOC HONG KONG HOLDINGS LTD	1/7/2026	-8,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BP PLC	1/7/2026	3,836.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BP PLC	2/27/2026	-4,731.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BRAMBLES LTD	1/7/2026	15,925.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	CENTRICA PLC	1/7/2026	169,390.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	COLES GROUP LTD	2/27/2026	10,453.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DAITO TRUST CONSTRUCTION CO LT	1/7/2026	-3,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DAITO TRUST CONSTRUCTION CO LT	2/27/2026	-24,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DAIWA HOUSE INDUSTRY CO LTD	2/27/2026	14,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DANONE SA	1/7/2026	-320.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DENSO CORP	1/7/2026	-2,700.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DENSO CORP	2/27/2026	21,400.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	E.ON SE	2/27/2026	5,026.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EQUINOR ASA	2/27/2026	-1,736.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EXOR NV	2/27/2026	-2,117.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GECINA SA	2/27/2026	8,043.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	GLENCORE PLC	1/7/2026	44,667.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	HANG SENG BANK LTD	1/7/2026	300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	HSBC HOLDINGS PLC	1/7/2026	-34,580.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	HSBC HOLDINGS PLC	2/27/2026	-6,565.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INDUSTRIVARDEN AB	2/27/2026	9,245.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ING GROEP NV	1/7/2026	3,628.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ING GROEP NV	2/27/2026	-3,645.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INSURANCE AUSTRALIA GROUP LTD	1/7/2026	35,329.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INVESTOR AB	2/27/2026	-3,111.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ISRAEL DISCOUNT BANK LTD	1/7/2026	9,558.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	JDE PEET'S NV	2/27/2026	7,935.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KESKO OYJ	1/7/2026	25,325.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KEYENCE CORP	2/27/2026	2,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KLEPIERRE SA	1/7/2026	-3,855.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	LASERTEC CORP	1/7/2026	200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	LASERTEC CORP	2/27/2026	-1,800.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	LLOYDS BANKING GROUP PLC	1/7/2026	-24,284.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MEDIBANK PVT LTD	2/27/2026	62,092.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MERCEDES-BENZ GROUP AG	2/27/2026	3,873.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MS&AD INSURANCE GROUP HOLDINGS	1/7/2026	15,600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MS&AD INSURANCE GROUP HOLDINGS	2/27/2026	4,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MUENCHENER RUECKVERSICHERUNGS-	2/27/2026	178.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	2/27/2026	53,851.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	1/7/2026	9,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	2/27/2026	-4,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON BUILDING FUND INC	2/27/2026	-317.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON YUSEN KK	1/7/2026	1,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON YUSEN KK	2/27/2026	-17,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NITTO DENKO CORP	1/7/2026	-24,700.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NN GROUP NV	1/7/2026	-235.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NORDEA BANK ABP	1/7/2026	-5,779.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OBIC CO LTD	1/7/2026	-6,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OBIC CO LTD	2/27/2026	4,500.0000

PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	QBE INSURANCE GROUP LTD	1/7/2026	309.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	RECRUIT HOLDINGS CO LTD	2/27/2026	25,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	REDEIA CORP SA	1/7/2026	-27,664.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SCHRODERS PLC	2/27/2026	-88,706.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SG HOLDINGS CO LTD	2/27/2026	-61,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SINGAPORE AIRLINES LTD	1/7/2026	9,400.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SINGAPORE AIRLINES LTD	2/27/2026	-9,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SINGAPORE EXCHANGE LTD	2/27/2026	-4,700.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	1/7/2026	-2,823.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOCIETE GENERALE SA	1/7/2026	-2,136.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOCIETE GENERALE SA	2/27/2026	-5,128.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOFINA SA	2/27/2026	379.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOFTBANK GROUP CORP	1/7/2026	3,600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	1/7/2026	-16,872.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUNCORP GROUP LTD	1/7/2026	-25,151.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SWEDISH ORPHAN BIOVITRUM AB	2/27/2026	-5,675.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELEFONAKTIEBOLAGET LM ERICSSO	1/7/2026	10,333.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELEFONAKTIEBOLAGET LM ERICSSO	2/27/2026	-34,507.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOKYO GAS CO LTD	1/7/2026	5,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOKYO GAS CO LTD	2/27/2026	-3,600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VOLKSWAGEN AG	1/7/2026	-247.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VOLKSWAGEN AG	2/27/2026	-4,320.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	WOODSIDE ENERGY GROUP LTD	1/7/2026	935.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	WOODSIDE ENERGY GROUP LTD	2/27/2026	-9,646.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	3I GROUP PLC	2/27/2026	5,831.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	2,569.0700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,040.7700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	141,013.1000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	154,493.4600
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,435.8100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	987,667.3700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	21,678.3000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	1,226,726.2100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	764,253.2400
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,379,205.9900
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	ASTRAZENECA PLC	3/27/2026	-790.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	3/27/2026	-645.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	DEUTSCHE BANK AG	3/27/2026	-2,750.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	NOVARTIS AG	3/27/2026	-935.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	SONY GROUP CORP	3/27/2026	-4,840.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	STANTEC INC	3/27/2026	-1,070.0000
PRMF41100002	MARTIN INV MGT	INSTINET CLEARING SER INC, NEW YORK	TOYOTA MOTOR CORP	3/27/2026	-580.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ADYEN NV	3/27/2026	-305.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	1/8/2026	-145.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	1/19/2026	-190.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	2/10/2026	-120.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	3/16/2026	-5,844.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	3/17/2026	-1,341.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DASSAULT SYSTEMES SE	3/11/2026	-6,064.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DASSAULT SYSTEMES SE	3/12/2026	-30,055.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DASSAULT SYSTEMES SE	3/13/2026	-8,551.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	3/17/2026	1,867.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	3/18/2026	10,298.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	2/24/2026	-1,750.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	2/26/2026	-1,880.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	LVMH MOET HENNESSY LOUIS VUITT	3/27/2026	-1,075.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	3/31/2026	-4,015.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	WOLTERS KLUWER NV	3/27/2026	-8,676.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	WOLTERS KLUWER NV	3/30/2026	-1,124.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVARTIS AG	2/5/2026	-915.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVARTIS AG	2/17/2026	-930.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	STANTEC INC	3/12/2026	599.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	STANTEC INC	3/13/2026	1,311.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	STANTEC INC	3/16/2026	787.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	STANTEC INC	3/17/2026	1,533.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	STANTEC INC	3/18/2026	1,446.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	STANTEC INC	3/19/2026	7,524.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	0.0500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	4,508.6900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	262,146.2200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	210,893.6300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	463,986.8100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	916,758.1300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	199,179.6900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	854,853.8400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	23,551.8500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	1,158.1400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	177,272.2700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	260,845.6800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	94,085.0500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	15,711.4200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	0.0100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	5,577.6200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	36,367.3400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	331,896.9500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	26,710.5800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	385,805.8100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	96,337.6700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	11,670.8700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	2,688,055.8300

PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	3/4/2026	3,820.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	3/5/2026	3,821.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	3/9/2026	3,310.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	ALIMENTATION COUCHE-TARD INC	3/27/2026	-800.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	3/30/2026	-2,300.0000
PRMF42000002	FORESIGHT EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BNP PARIBAS SA	2/10/2026	916.0000
PRMF42000002	FORESIGHT EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRUDENTIAL PLC	3/18/2026	-2,515.0000
PRMF42000002	FORESIGHT EAFE	CITIGROUP GLOBAL MARKETS LTD, LONDON	RENTOKIL INITIAL PLC	2/17/2026	-3,553.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	ALSTOM SA	1/7/2026	-8,480.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	2/3/2026	865.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	2/5/2026	891.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DAIICHI SANKYO CO LTD	3/10/2026	5,093.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DAIKIN INDUSTRIES LTD	2/24/2026	-654.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DANONE SA	2/2/2026	8,691.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DANONE SA	2/6/2026	2,008.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	JAPAN POST BANK CO LTD	2/19/2026	-8,129.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	SCREEN HOLDINGS CO LTD	2/19/2026	1,782.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	SCREEN HOLDINGS CO LTD	2/24/2026	1,741.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	INFORMA PLC	2/3/2026	-330.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	INFORMA PLC	2/11/2026	-62.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	3/25/2026	-1,007.0000
PRMF42000002	FORESIGHT EAFE	JEFFRIES CO NEW YORK, ZURICH	SIKA AG	3/17/2026	1,293.0000
PRMF42000002	FORESIGHT EAFE	JEFFRIES CO NEW YORK, ZURICH	SIKA AG	3/18/2026	1,293.0000
PRMF42000002	FORESIGHT EAFE	JEFFRIES CO NEW YORK, ZURICH	SIKA AG	3/19/2026	1,527.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	1/20/2026	1,996.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	3/2/2026	2,850.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	3/27/2026	-980.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIR LIQUIDE SA	3/27/2026	-430.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	3/27/2026	-300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	1/12/2026	-525.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	2/20/2026	-507.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	3/27/2026	-190.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	3/27/2026	-2,710.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	1/14/2026	2,078.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	3/16/2026	2,105.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	3/27/2026	-1,090.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	3/27/2026	-90.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	3/27/2026	-530.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	3/27/2026	-3,030.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	2/23/2026	-7,986.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	3/27/2026	-1,690.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	1/29/2026	2,159.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	2/23/2026	1,247.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	3/4/2026	1,708.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	3/9/2026	1,202.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BNP PARIBAS SA	3/27/2026	-660.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	2/2/2026	-3,738.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	2/3/2026	-3,912.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	2/12/2026	5,253.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIICHI SANKYO CO LTD	3/30/2026	-4,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIKIN INDUSTRIES LTD	3/30/2026	-400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	3/27/2026	-780.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	1/20/2026	4,775.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	3/27/2026	-7,710.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	1/28/2026	409.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	1/29/2026	853.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	2/11/2026	537.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	3/27/2026	-460.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	1/9/2026	-2,532.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	1/12/2026	-2,787.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	3/30/2026	-2,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HOYA CORP	3/30/2026	-300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	3/12/2026	-4,038.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	3/27/2026	-790.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	1/22/2026	-12,537.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	3/30/2026	-2,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	1/13/2026	-1,925.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	2/9/2026	-3,366.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	3/27/2026	-1,740.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KOSE HOLDINGS CORP	3/30/2026	-500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	3/27/2026	-790.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	1/20/2026	296.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	1/28/2026	320.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	3/27/2026	-120.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUBISHI UFJ FINANCIAL GROUP	3/30/2026	-4,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	3/30/2026	-1,600.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MUENCHENER RUECKVERSICHERUNGS-	3/27/2026	-110.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	1/30/2026	-5,007.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	2/24/2026	-10,827.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	3/27/2026	-630.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	1/9/2026	1,268.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	3/27/2026	-1,290.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	3/31/2026	-1,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	3/30/2026	-1,800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	3/27/2026	-700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	2/9/2026	-1,667.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	3/27/2026	-540.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	1/7/2026	1,730.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	1/9/2026	507.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	1/14/2026	432.0000

PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	1/22/2026	-2,278.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	2/10/2026	1,082.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	3/4/2026	755.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	3/9/2026	609.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	3/24/2026	-2,262.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	3/27/2026	-190.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	1/27/2026	373.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	3/9/2026	304.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	3/27/2026	-280.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCREEN HOLDINGS CO LTD	3/24/2026	776.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCREEN HOLDINGS CO LTD	3/30/2026	-600.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	2/23/2026	-1,009.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	3/10/2026	-1,268.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	3/19/2026	-134.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	3/26/2026	-563.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	3/27/2026	-955.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	3/31/2026	-1,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	2/2/2026	-4,202.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	3/27/2026	-450.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	3/27/2026	-220.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIKA AG	3/27/2026	-300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	3/2/2026	-2,222.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	3/27/2026	-690.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	3/26/2026	11,164.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	3/30/2026	-1,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	1/22/2026	-17,690.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	3/27/2026	-1,440.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STELLANTIS NV	3/27/2026	-2,250.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	1/7/2026	-2,905.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	3/27/2026	-1,490.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	3/30/2026	-4,187.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	3/30/2026	-4,800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	TDK CORP	2/6/2026	769.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	TDK CORP	2/12/2026	3,336.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	TDK CORP	3/30/2026	-3,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UBISOFT ENTERTAINMENT SA	3/27/2026	-1,710.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	3/27/2026	-2,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	3/27/2026	-1,890.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	3/27/2026	-2,660.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	3/16/2026	3,408.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	3/27/2026	-4,890.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	3/18/2026	-3,038.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	3/27/2026	-3,050.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	3/27/2026	-11,170.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	3/27/2026	-650.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	13,340.4200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	465,886.4400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	445,872.4000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	73,764.5600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	600,589.0100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	350,348.0500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	14,272.0200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	18,366.3900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	295,841.3300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	337,078.5500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	28,180.1600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	251,282.6500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	38,706.8000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	44,740.2400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	51,290.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	25,032.6500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	49,896.3800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,355,717.3400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	238,499.8700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	8,137.7600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	118,655.2100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	36,069.3400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	58,467.1700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	693,003.5900
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	1/27/2026	-13.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	1/29/2026	-8,087.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	AVINO SILVER & GOLD MINES	1/27/2026	31,767.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	AVINO SILVER & GOLD MINES	1/28/2026	3,456.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	AVINO SILVER & GOLD MINES	1/29/2026	24,977.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	AVINO SILVER & GOLD MINES	3/30/2026	-46,500.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	BIRCHCLIFF ENERGY LTD	3/30/2026	30,600.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	GOGOLD RESOURCES INC	1/14/2026	68,901.0000
PRMF42300002	ACADIAN INTL SM CAP	BOFA SECURITIES, INC, NEW YORK	SANTACRUZ SILVER MINING LTD	3/30/2026	17,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ADENTRA INC	1/28/2026	-2,704.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BAUSCH HEALTH COS INC	1/28/2026	29,390.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BLACK DIAMOND GROUP LIMITED	2/11/2026	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	IAMGOLD CORP	2/10/2026	12,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	MONUMENT MINING LIMITED	2/11/2026	34,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	PASON SYSTEMS INC	3/31/2026	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	E-L FINANCIAL CORP LTD	2/10/2026	-942.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	NGK CORP	3/12/2026	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	TOSOH CORP	2/9/2026	24,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ACKERMANS & VAN HAAREN NV	2/9/2026	-700.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ELECNOR SA	3/12/2026	2,057.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FLSMIDTH & CO A/S	2/27/2026	-400.0000

PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MPC CONTAINER SHIPS ASA	3/12/2026	56,578.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TKH GROUP NV	3/12/2026	3,209.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEXT 15 GROUP PLC	2/27/2026	-7,106.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GREAT EAGLE HOLDINGS LTD	1/13/2026	-20,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRINX CHENGSHAN HOLDINGS LTD	1/13/2026	18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ACTIVIA PROPERTIES INC	1/27/2026	-84.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ALTECH CORP	1/27/2026	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ANRITSU CORP	1/27/2026	10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ARATA CORP	1/27/2026	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	BUSHIROAD INC	1/27/2026	16,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	CHIYODA CORP	1/27/2026	38,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	CRE LOGISTICS REIT INC	1/27/2026	-23.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DFI RETAIL GROUP HOLDINGS LTD	2/25/2026	45,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DUSKIN CO LTD	1/27/2026	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FRASERS CENTREPOINT TRUST	2/25/2026	-172,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FUKUOKA FINANCIAL GROUP INC	1/27/2026	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	HIOKI EE CORP	1/27/2026	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	INDUSTRIAL & INFRASTRUCTURE FU	1/27/2026	-233.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KEIYO BANK LTD/THE	1/27/2026	5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	LOOK HOLDINGS INC	1/27/2026	-1,641.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MUTOH HOLDINGS CO LTD	1/27/2026	-200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NAKANISHI INC	1/27/2026	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NIHON M&A CENTER HOLDINGS INC	1/27/2026	-15,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NISHI-NIPPON FINANCIAL HOLDING	1/27/2026	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NORTH PACIFIC BANK LTD	1/27/2026	20,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	OGAKI KYORITSU BANK LTD/THE	1/27/2026	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	OKABE CO LTD	1/27/2026	-6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	OKI ELECTRIC INDUSTRY CO LTD	1/27/2026	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	OKUMA CORP	1/27/2026	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ONO PHARMACEUTICAL CO LTD	1/27/2026	60,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHIFT INC	1/27/2026	-38,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SIA ENGINEERING CO LTD	2/25/2026	-41,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	1/27/2026	43,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AXFOOD AB	2/25/2026	8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	1/27/2026	78,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	3/31/2026	14,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	FRASERS CENTREPOINT TRUST	1/27/2026	-151,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HIROSE ELECTRIC CO LTD	2/9/2026	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HOKUHOKU FINANCIAL GROUP INC	1/27/2026	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	2/9/2026	-112.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ITALGAS SPA	2/25/2026	18,952.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KAKAKU.COM INC	3/12/2026	-14,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KAKAKU.COM INC	3/30/2026	-33,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KANEMATSU CORP	2/25/2026	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KOKUSAI ELECTRIC CORP	1/28/2026	7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KYUSHU FINANCIAL GROUP INC	2/9/2026	7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MICRONICS JAPAN CO LTD	2/26/2026	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MITSUI E&S CO LTD	3/12/2026	-10,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MITSUI KINZOKU CO LTD	3/12/2026	700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MIURA CO LTD	1/27/2026	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NAGACORP LTD	1/27/2026	-129,678.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NIPPON PROLOGIS REIT INC	3/12/2026	-231.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SANKYU INC	3/12/2026	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SEIKO GROUP CORP	3/12/2026	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SOJITZ CORP	2/25/2026	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	STONEWEG EUROPE STAPLED TRUST	1/27/2026	-15,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SUGI HOLDINGS CO LTD	1/27/2026	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TKMS AG& CO KGAA	2/9/2026	-3,202.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AIC MINES LTD	3/12/2026	58,396.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AMPOL LTD	1/13/2026	9,852.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AURELIA METALS LTD	3/12/2026	132,817.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AUSTAL LTD	3/12/2026	-7,224.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	AUTOSPORTS GROUP LTD	3/12/2026	-11,350.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BANK OF QUEENSLAND LTD	2/9/2026	39,969.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CARNARVON ENERGY LTD	3/12/2026	808,917.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CENTURIA INDUSTRIAL REIT	1/13/2026	-41,232.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CODAN LTD	3/12/2026	13,821.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	HEALIUS LTD	3/12/2026	-138,854.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	JUMBO INTERACTIVE LTD	1/13/2026	-7,995.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	JUPITER MINES LTD	3/12/2026	144,853.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MINERAL RESOURCES LTD	3/12/2026	4,682.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	OBJECTIVE CORP LTD	3/12/2026	-4,792.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	PLS GROUP LTD	2/25/2026	-81,528.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	STEALTH GROUP HOLDINGS LTD	3/12/2026	-19,965.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ZIMPLATS HOLDINGS LTD	3/12/2026	1,770.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARGO GRAPHICS INC	2/9/2026	-13,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXIAL RETAILING INC	2/9/2026	3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREDIT SAISON CO LTD	1/13/2026	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CTI ENGINEERING CO LTD	1/13/2026	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DENTSU GROUP INC	1/13/2026	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUTURE CORP	2/9/2026	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAPPINET CORP	1/13/2026	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIOKI EE CORP	2/9/2026	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITO EN LTD	2/9/2026	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOMERI CO LTD	2/9/2026	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KURASHIRU INC	2/9/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUBISHI PENCIL CO LTD	1/13/2026	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIZUNO CORP	1/13/2026	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIZUNO CORP	2/9/2026	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSOL HOLDINGS CO LTD	2/9/2026	-53,600.0000

PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIGEON CORP	2/9/2026	14,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QUICK CO LTD	2/9/2026	-9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROHM CO LTD	1/13/2026	-26,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIFT INC	2/9/2026	-59,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOFTCREATE HOLDINGS CORP	2/9/2026	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOJITZ CORP	2/9/2026	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAMRON CO LTD	1/13/2026	-18,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAZMO CO LTD	1/13/2026	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOHO HOLDINGS CO LTD	2/9/2026	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOSEI CORP	1/13/2026	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YOSHICON CO LTD	2/9/2026	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZACROS CORP	2/9/2026	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLEIMA AB	2/25/2026	-22,195.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CLAS OHLSON AB	3/31/2026	3,458.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELMOS SEMICONDUCTOR SE	2/25/2026	-1,233.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FLSMIDTH & CO A/S	2/25/2026	-8,025.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HOEGH AUTOLINERS ASA	3/31/2026	6,308.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HOME INVEST BELGIUM SA	3/10/2026	-359.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JET2 PLC	2/25/2026	-17,377.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LUMO KODIT OYJ	3/31/2026	5,597.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MPC CONTAINER SHIPS ASA	3/31/2026	37,756.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NEXT 15 GROUP PLC	2/25/2026	-9,014.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SSAB AB	2/25/2026	43,525.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TP ICAP GROUP PLC	2/25/2026	-51,318.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	UMICORE SA	2/25/2026	18,572.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	VAN LANSCHOT KEMPEN NV	2/25/2026	-2,317.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	VERTU MOTORS PLC	3/10/2026	-7,268.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ANAERGIA INC	1/27/2026	18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AUSTRALIAN CLINICAL LABS LTD	3/10/2026	-41,341.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	BANK OF QUEENSLAND LTD	2/25/2026	-39,969.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CANADA PACKERS INC	2/25/2026	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHINA AVIATION OIL SINGAPORE C	3/31/2026	35,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	COGECO INC	1/27/2026	600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ELEVRA LITHIUM LTD	1/29/2026	-2,536.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MOTORCYCLE HOLDINGS LTD	3/10/2026	-1,642.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	PROSPERITY REIT	2/25/2026	-135,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	RESORTTRUST INC	2/25/2026	-18,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SAISON TECHNOLOGY CO LTD	3/10/2026	-343.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ZENKOKU HOSHO CO LTD	2/25/2026	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GR ENGINEERING SERVICES LTD	3/30/2026	7,472.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	OFX GROUP LTD	2/25/2026	-59,665.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ADENTRA INC	1/27/2026	-3,196.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ARITZIA INC	1/13/2026	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BAUSCH HEALTH COS INC	1/13/2026	20,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BLACK DIAMOND GROUP LIMITED	2/10/2026	-3,062.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CAPSTONE COPPER CORP	1/13/2026	71,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CASCADES INC	1/13/2026	6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CASCADES INC	2/9/2026	12,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DEXTERRA GROUP INC	2/9/2026	944.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	E-L FINANCIAL CORP LTD	2/9/2026	-2,658.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	KINAXIS INC	2/9/2026	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MEGA URANIUM LTD	1/14/2026	90,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MONUMENT MINING LIMITED	2/10/2026	33,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MONUMENT MINING LIMITED	2/12/2026	136,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MULLEN GROUP LTD	1/13/2026	-12,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	NAVIGATOR HOLDINGS LTD	1/13/2026	7,410.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ORLA MINING LTD	3/30/2026	-39,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	STANDARD LITHIUM LTD	2/10/2026	-4,063.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	STANDARD LITHIUM LTD	2/11/2026	-40.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TOWER SEMICONDUCTOR LTD	1/13/2026	8,122.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ACKERMANS & VAN HAAREN NV	2/25/2026	889.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AEDIFICA SA	1/27/2026	-5,179.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AEDIFICA SA	3/12/2026	-8,651.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AG BARR PLC	2/25/2026	-9,379.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AIXTRON SE	3/12/2026	6,864.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AJ BELL PLC	2/25/2026	-5,819.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AKER ASA	1/27/2026	4,570.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALLEIMA AB	1/27/2026	-6,404.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALLEIMA AB	1/28/2026	-22,198.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AQ GROUP AB	2/25/2026	-6,648.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ARJO AB	1/27/2026	-14,947.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ARJO AB	2/25/2026	-36,232.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ATEA ASA	1/13/2026	1,848.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AVIO SPA	2/25/2026	13,169.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AZIMUT HOLDING SPA	3/12/2026	-10,935.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCA GENERALI SPA	2/25/2026	-15,528.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCA IFIS SPA	2/25/2026	-4,803.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCA IFIS SPA	3/12/2026	-7,735.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BASILEA PHARMACEUTICA AG ALLSC	2/25/2026	1,491.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BASLER AG	2/25/2026	2,375.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BAVARIAN NORDIC A/S	1/13/2026	10,641.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BAVARIAN NORDIC A/S	1/27/2026	10,259.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BAWAG GROUP AG	3/12/2026	-3,296.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BEIJER ALMA AB	2/25/2026	-6,880.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BETSSON AB	3/12/2026	-14,899.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BILFINGER SE	2/25/2026	368.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BILFINGER SE	3/12/2026	1,184.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BLOOMSBURY PUBLISHING PLC	2/25/2026	-18,444.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BRAVIDA HOLDING AB	3/12/2026	47,118.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BREEDON GROUP PLC	1/27/2026	-48,143.0000

PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BREEDON GROUP PLC	3/12/2026	-118,582.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BUCHER INDUSTRIES AG	2/25/2026	757.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BW LPG LTD	3/12/2026	9,838.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CEMENTIR HOLDING NV	2/25/2026	-6,831.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CENTRAL ASIA METALS PLC	3/30/2026	14,574.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CENTRAL ASIA METALS PLC	3/31/2026	9,503.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CEWE STIFTUNG & CO KGAA	1/27/2026	353.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHEFFELO AB	1/27/2026	5,025.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHEMOMETEC A/S	1/27/2026	-1,356.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHIYODA CORP	1/13/2026	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHRYSALIS INVESTMENTS LTD	1/27/2026	70,389.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CIE DES ALPES	2/25/2026	1,618.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CLARIANT AG	3/12/2026	16,432.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CLARKSON PLC	1/27/2026	-4,637.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMET HOLDING AG	2/25/2026	1,336.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COMET HOLDING AG	3/12/2026	-1,336.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CORBION NV	2/25/2026	5,074.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CREDIT SAISON CO LTD	1/27/2026	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CREDIT SAISON CO LTD	2/9/2026	-11,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CYBERAGENT INC	3/30/2026	-9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DE' LONGHI SPA	3/12/2026	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DERICHEBOURG SA	2/25/2026	6,288.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DISTRIBUIDORA INTERNACIONAL DE	1/13/2026	804.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DISTRIBUIDORA INTERNACIONAL DE	2/25/2026	1,003.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DISTRIBUIDORA INTERNACIONAL DE	3/12/2026	2,721.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DKSH HOLDING AG	2/25/2026	-5,904.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DO & CO AG	1/27/2026	-353.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EASYJET PLC	1/27/2026	-47,582.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EL AL ISRAEL AIRLINES	2/25/2026	101,264.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ELECTROLUX AB	3/12/2026	24,366.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ELECTROLUX PROFESSIONAL AB	1/27/2026	-4,598.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ELMOS SEMICONDUCTOR SE	1/27/2026	-658.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ELOPAK ASA	3/12/2026	12,853.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EPIC SUISSE AG	1/27/2026	620.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FAGRON	1/27/2026	3,693.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FASADGRUPPEN GROUP AB	2/25/2026	-9,119.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FIRSTGROUP PLC	1/27/2026	-63,934.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FNAC DARTY SA	1/28/2026	-3,798.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	1/27/2026	-31,194.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	3/11/2026	-2,395.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	3/12/2026	-3,375.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRANGES AB	1/27/2026	-7,626.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRANGES AB	3/12/2026	9,152.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GUNMA BANK LTD/THE	3/31/2026	-10,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HACHIJUNI NAGANO BANK LTD	1/27/2026	8,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HACHIJUNI NAGANO BANK LTD	2/25/2026	9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HACKSAW AB	1/27/2026	-6,682.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HACKSAW AB	2/25/2026	-12,612.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HILAN LTD	2/25/2026	-1,645.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HILL & SMITH PLC	1/27/2026	-5,233.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HILL & SMITH PLC	2/25/2026	-10,337.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HIMALAYA SHIPPING LTD	2/25/2026	10,456.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HIMALAYA SHIPPING LTD	3/12/2026	5,673.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HIROGIN HOLDINGS INC	2/9/2026	10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HOEGH AUTOLINERS ASA	3/12/2026	4,202.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HOME INVEST BELGIUM SA	3/12/2026	-783.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HORNBACH HOLDING AG & CO KGAA	1/27/2026	-1,899.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INTERSHOP HOLDING AG	3/12/2026	-160.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ITALGAS SPA	3/12/2026	-18,952.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JET2 PLC	1/27/2026	-17,482.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JET2 PLC	3/12/2026	-17,392.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JTEKT CORP	2/9/2026	-10,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JUNGHEINRICH AG	1/27/2026	3,917.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JUNGHEINRICH AG	2/25/2026	5,867.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JYSKE BANK A/S	1/27/2026	6,246.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KARNOV GROUP AB	2/25/2026	-2,305.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KELLER GROUP PLC	3/12/2026	2,484.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LAGERCRANTZ GROUP AB	2/25/2026	-35,507.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LOOMIS AB	3/12/2026	11,050.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MANDATUM OYJ	3/12/2026	-71,156.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MATRIX IT LTD	3/12/2026	-4,493.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MBB SE	2/25/2026	285.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEDACTA GROUP SA	2/25/2026	1,085.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEDICOVER AB	2/25/2026	3,920.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MERCIALYS SA	1/27/2026	-21,069.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MERCIALYS SA	2/25/2026	11,430.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MERCIALYS SA	3/12/2026	10,610.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI CHEMICALS INC	1/13/2026	-14,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MOTA-ENGIL SGPS SA	1/27/2026	-18,659.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NAGASE & CO LTD	3/12/2026	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NEDAP NV	3/12/2026	478.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHEET GLASS CO LTD	3/12/2026	-12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NKT A/S	1/27/2026	-4,657.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NOLATO AB	2/25/2026	-10,753.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORCONSULT NORGE AS	2/25/2026	-10,742.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORWEGIAN AIR SHUTTLE ASA	3/12/2026	-384,714.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ODFJELL SE	3/12/2026	2,270.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	OTELLO CORP ASA	1/27/2026	24,076.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PARAGON BANKING GROUP PLC	3/12/2026	-24,599.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PEAB AB	1/27/2026	-19,162.0000

PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PEXIP HOLDING ASA	3/12/2026	-10,686.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PEXIP HOLDING ASA	3/13/2026	-1,937.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PEXIP HOLDING ASA	3/16/2026	-1,545.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PHARMA MAR SA	2/25/2026	-1,389.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PHARMING GROUP NV	1/27/2026	195,192.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PICTON PROPERTY INCOME LTD	2/25/2026	-50,075.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PUUILO OYJ	1/27/2026	-7,255.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RETAIL ESTATES NV	1/27/2026	-618.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ROYAL UNIBREW A/S	2/25/2026	3,560.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RUSTA AB	1/27/2026	-11,516.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANIONA AB	3/12/2026	-6,979.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANIONA AB	3/13/2026	-8,108.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SCANDIC HOTELS GROUP AB	1/13/2026	9,402.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SCHAEFFLER AG	3/12/2026	-22,623.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SEKISUI HOUSE REIT INC	1/27/2026	232.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SES SA	2/25/2026	17,134.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SKISTAR AB	1/27/2026	-7,965.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SLIGRO FOOD GROUP NV	3/12/2026	5,092.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SSAB AB	3/12/2026	-46,948.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	STORSKOGEN GROUP AB	1/27/2026	-24,652.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TECAN GROUP AG	2/25/2026	-2,863.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TEL AVIV STOCK EXCHANGE LTD	3/12/2026	17,964.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TIETO OYJ	1/27/2026	-2,514.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TKMS AG& CO KGAA	1/27/2026	-3,084.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOMTOM NV	3/12/2026	7,329.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TONIES SE	3/12/2026	5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UACJ CORP	3/30/2026	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UBISOFT ENTERTAINMENT SA	3/12/2026	-10,396.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VALIANT HOLDING AG	1/27/2026	982.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VAN LANSCHOT KEMPEN NV	1/27/2026	-3,211.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VAN LANSCHOT KEMPEN NV	3/12/2026	2,733.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VAUDOISE ASSURANCES HOLDING SA	2/25/2026	104.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VOLVO CAR AB	3/12/2026	-167,380.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VONTOBEL HOLDING AG	3/12/2026	2,795.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	XP POWER LTD	3/30/2026	1,041.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	XPS PENSIONS GROUP PLC	1/27/2026	-34,422.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YASKAWA ELECTRIC CORP	3/30/2026	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YOUGOV PLC	3/12/2026	11,711.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	2020 BULKERS LTD	2/25/2026	2,155.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	HANG LUNG PROPERTIES LTD	3/12/2026	206,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	PROSPERITY REIT	3/12/2026	-130,902.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	SF REAL ESTATE INVESTMENT TRUS	3/12/2026	-44,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	SF REAL ESTATE INVESTMENT TRUS	3/13/2026	-63,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	AIMS APAC REIT	3/12/2026	-39,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	CAPITALAND INDIA TRUST	3/12/2026	-78,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DFI RETAIL GROUP HOLDINGS LTD	3/12/2026	63,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	FRASERS CENTREPOINT TRUST	3/12/2026	-246,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	FRASERS CENTREPOINT TRUST	3/13/2026	-155,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	2/26/2026	-32,071.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	PLS GROUP LTD	1/13/2026	29,602.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	PLS GROUP LTD	1/27/2026	51,926.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	SEEK LTD	3/12/2026	-14,459.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	YANCOAL AUSTRALIA LTD	1/13/2026	41,797.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEON REIT INVESTMENT CORP	2/25/2026	-233.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AGS CORP	2/25/2026	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AICHI FINANCIAL GROUP INC	2/25/2026	1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALTECH CORP	2/25/2026	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AOYAMA TRADING CO LTD	2/25/2026	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARGO GRAPHICS INC	2/25/2026	-6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AURUBIS AG	2/9/2026	2,009.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CHIYODA CORP	2/25/2026	13,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CLAS OHLSON AB	3/30/2026	2,062.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COCA-COLA BOTTLERS JAPAN HOLDI	1/27/2026	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CYBERAGENT INC	2/25/2026	14,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DAIHATSU INFINEARTH MFG CO LTD	2/25/2026	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DUSKIN CO LTD	2/25/2026	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELECNOR SA	3/30/2026	3,950.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUJI CORP/AICHI	2/25/2026	6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	3/30/2026	8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GLORY LTD	2/25/2026	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GULF KEYSTONE PETROLEUM LTD	3/30/2026	9,527.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIOKI EE CORP	2/25/2026	-700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN LOGISTICS FUND INC	2/25/2026	-346.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LION CORP	2/9/2026	16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LUMO KODIT OYJ	3/30/2026	10,127.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MARKLINES CO LTD	2/25/2026	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAZDA MOTOR CORP	3/12/2026	-36,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEBUKI FINANCIAL GROUP INC	3/12/2026	10,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEITEC GROUP HOLDINGS INC	2/25/2026	-13,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	METROVACESA SA	3/30/2026	11,362.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MISUMI GROUP INC	3/30/2026	-36,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	1/27/2026	-97,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUI E&S CO LTD	1/27/2026	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MPC CONTAINER SHIPS ASA	3/30/2026	33,012.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NAGASE BROTHERS INC	2/25/2026	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NH FOODS LTD	2/25/2026	-7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NH FOODS LTD	3/12/2026	-10,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	1/13/2026	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHEET GLASS CO LTD	2/25/2026	12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NSK LTD	2/25/2026	9,000.0000

PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ONO PHARMACEUTICAL CO LTD	3/30/2026	25,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PEXIP HOLDING ASA	3/17/2026	-901.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PIGEON CORP	2/25/2026	-14,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PR TIMES CORP	2/25/2026	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RESORTTRUST INC	1/13/2026	7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SACYR SA	3/30/2026	33,351.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	2/25/2026	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SOCIONEXT INC	3/30/2026	-40,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO CHEMICAL CO LTD	2/25/2026	231,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TACHIKAWA CORP	2/25/2026	-1,975.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TADANO LTD	2/25/2026	8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TECHNOGYM SPA	3/30/2026	8,140.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	3/30/2026	19,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	2/25/2026	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VOLVO CAR AB	3/13/2026	-50,077.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YAMAICHI ELECTRONICS CO LTD	2/25/2026	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	3/12/2026	5,544.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC	2/25/2026	-4,946.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/12/2026	13,683.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	UNITED LABORATORIES INTERNATIO	3/30/2026	-20,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ABC-MART INC	1/27/2026	-19,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ACADEMEDIA AB	2/9/2026	5,715.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ACEA SPA	2/9/2026	2,495.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AKER ASA	2/9/2026	2,827.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALLEIMA AB	2/9/2026	-39,308.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALLEIMA AB	3/30/2026	-4,720.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALLREAL HOLDING AG	2/9/2026	742.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AMADA CO LTD	3/30/2026	-11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ANDRITZ AG	2/9/2026	2,221.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AQ GROUP AB	2/9/2026	-2,717.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AVIO SPA	2/9/2026	6,724.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAHNHOF AB	2/9/2026	-4,749.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BANCA IFIS SPA	3/30/2026	-7,266.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAUSCH HEALTH COS INC	1/27/2026	89,427.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAWAG GROUP AG	3/30/2026	-6,754.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAYTEX ENERGY CORP	1/13/2026	-187,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BETSSON AB	3/30/2026	-47,043.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND GROUP LIMITED	2/9/2026	-6,338.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BUCHER INDUSTRIES AG	2/9/2026	1,262.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BUCHER INDUSTRIES AG	3/30/2026	745.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CASCADES INC	3/31/2026	31,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CELLEBRITE DI LTD	3/12/2026	-8,180.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CIE DES ALPES	2/9/2026	1,198.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COOR SERVICE MANAGEMENT HOLDIN	3/30/2026	63,263.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CORBION NV	2/9/2026	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CTT-CORREIOS DE PORTUGAL SA	2/9/2026	7,584.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DISTRIBUIDORA INTERNACIONAL DE	3/30/2026	3,423.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DKSH HOLDING AG	2/9/2026	5,904.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DRI HEALTHCARE TRUST	2/9/2026	518.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DRI HEALTHCARE TRUST	3/30/2026	1,925.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	EFG INTERNATIONAL AG	2/9/2026	4,907.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	EL AL ISRAEL AIRLINES	2/9/2026	36,326.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELDORADO GOLD CORP	2/9/2026	-20,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELECTRIC POWER DEVELOPMENT CO	3/12/2026	3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELEKTA AB	2/9/2026	26,652.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENDEAVOUR SILVER CORP	2/9/2026	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENERFLEX LTD	2/9/2026	22,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENGHOUSE SYSTEMS LTD	2/9/2026	-17,627.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENGHOUSE SYSTEMS LTD	2/25/2026	-11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FIRST CAPITAL REIT	1/27/2026	42,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FLATEXDEGIRO SE	2/9/2026	-8,724.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	3/2/2026	-521.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FONTERRA CO-OPERATIVE GROUP LT	3/30/2026	8,478.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GALIANO GOLD INC	1/13/2026	23,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GALIANO GOLD INC	2/9/2026	44,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GETINGE AB	2/9/2026	-30,912.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GLOBAL-E ONLINE LTD	2/25/2026	2,695.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GLP J-REIT	2/25/2026	-534.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GRANITE REIT	2/9/2026	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HIMALAYA SHIPPING LTD	2/9/2026	3,747.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HIROGIN HOLDINGS INC	1/27/2026	7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HUGO BOSS AG	3/30/2026	3,652.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	IMMUNOCORE HOLDINGS PLC	3/30/2026	-1,887.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INVESTMENT AB ORESUND	2/9/2026	5,842.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INVESTMENT AB ORESUND	3/30/2026	3,544.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JGC HOLDINGS CORP	1/27/2026	5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JUNGHEINRICH AG	2/9/2026	4,356.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KAMIGUMI CO LTD	3/12/2026	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	2/10/2026	-12,072.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KNIGHT THERAPEUTICS INC	2/9/2026	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KOKUSAI ELECTRIC CORP	3/12/2026	-25,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KRAFTIA CORP	3/12/2026	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MANDATUM OYJ	2/9/2026	-92,692.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEBUKI FINANCIAL GROUP INC	1/13/2026	10,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEDMIX AG	3/30/2026	4,755.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEGA URANIUM LTD	1/27/2026	44,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MELIA HOTELS INTERNATIONAL SA	3/30/2026	46,239.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MITSUBISHI MOTORS CORP	3/12/2026	-19,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MITSUI CHEMICALS INC	2/25/2026	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MITSUI KINZOKU CO LTD	1/27/2026	7,000.0000

PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MIURA CO LTD	2/25/2026	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	1/13/2026	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	1/27/2026	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MOTA-ENGIL SGPS SA	2/9/2026	-31,283.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MYCRONIC AB	2/9/2026	25,891.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NAGASE & CO LTD	2/25/2026	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NCC AB	2/9/2026	9,052.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NEXT VISION STABILIZED SYSTEMS	1/27/2026	2,295.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NEXT VISION STABILIZED SYSTEMS	2/25/2026	2,110.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NORWEGIAN AIR SHUTTLE ASA	3/30/2026	-356,196.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ODFJELL SE	2/9/2026	3,013.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PASON SYSTEMS INC	3/30/2026	-15,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	POLARIS RENEWABLE ENERGY INC	1/13/2026	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	POLARIS RENEWABLE ENERGY INC	1/15/2026	-119.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PRIMARIS REIT	3/30/2026	9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	2/9/2026	3,205.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RUBIS SCA	2/9/2026	8,033.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SECTRA AB	3/30/2026	-14,528.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SFS GROUP AG	2/9/2026	3,889.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SLIGRO FOOD GROUP NV	3/30/2026	8,168.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SOJITZ CORP	3/12/2026	10,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STANDARD LITHIUM LTD	2/9/2026	-10,697.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STORYTEL AB	3/30/2026	-15,877.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SURGE ENERGY INC	2/25/2026	-14,371.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	THOR EXPLORATIONS LTD NEW	1/13/2026	24,445.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOKYO SEIMITSU CO LTD	1/27/2026	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOMTOM NV	2/9/2026	11,921.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOREX GOLD RESOURCES INC	1/27/2026	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TRICAN WELL SERVICE LTD	2/25/2026	-18,467.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TRICAN WELL SERVICE LTD	2/26/2026	-7,633.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UBISOFT ENTERTAINMENT SA	3/30/2026	-56,356.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VALIANT HOLDING AG	3/30/2026	692.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VAN LANSCHOT KEMPEN NV	2/9/2026	-1,928.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VIRIDIEN	2/9/2026	1,121.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VOLVO CAR AB	3/16/2026	-2,158.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VONTOBEL HOLDING AG	3/30/2026	-2,795.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WERELDHAVE NV	3/30/2026	4,809.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	YASKAWA ELECTRIC CORP	1/27/2026	-15,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ZEALAND PHARMA A/S	3/30/2026	2,277.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ZEON CORP	1/27/2026	6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	AEP PLANTATIONS PLC	2/9/2026	1,489.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	AEW UK REIT PLC	3/30/2026	-27,798.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	1/13/2026	-6,132.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	COMPUTACENTER PLC	2/9/2026	-5,125.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	GALLIFORD TRY HOLDINGS PLC	2/9/2026	7,376.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	INTEGRAFIN HOLDINGS PLC	2/9/2026	-16,024.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	MITIE GROUP PLC	3/30/2026	-114,769.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	SCHRODER REAL ESTATE INVESTMEN	2/9/2026	57,920.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	3/30/2026	-28,418.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	STHREE PLC	2/9/2026	15,503.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	ELEVRA LITHIUM LTD	1/27/2026	-7,282.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	GROWTHPOINT PROPERTIES AUSTRAL	1/27/2026	-21,698.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	JUMBO INTERACTIVE LTD	1/27/2026	-4,035.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	MAYNE PHARMA GROUP LTD	1/27/2026	-18,971.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	NEW HOPE CORP LTD	1/13/2026	38,791.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	YANCOAL AUSTRALIA LTD	1/27/2026	-41,797.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ACT ENERGY TECHNOLOGIES LTD	3/12/2026	6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AECON GROUP INC	3/12/2026	19,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AECON GROUP INC	3/30/2026	13,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ANAERGIA INC	2/9/2026	-18,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ARITZIA INC	1/27/2026	6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ARITZIA INC	2/25/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATCO LTD	3/12/2026	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATCO LTD	3/30/2026	16,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BOARDWALK REAL ESTATE INVT	2/25/2026	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	B2GOLD CORP	3/30/2026	-83,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CAPSTONE COPPER CORP	2/9/2026	63,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CASCADES INC	3/30/2026	17,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	COVEO SOLUTIONS INC	1/27/2026	-17,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	COVEO SOLUTIONS INC	2/9/2026	-19,590.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	D2L INC	1/13/2026	4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ELDORADO GOLD CORP	3/30/2026	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ENDEAVOUR SILVER CORP	3/12/2026	48,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ENERFLEX LTD	3/30/2026	-12,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	FINNING INTERNATIONAL INC	1/13/2026	-10,389.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	FINNING INTERNATIONAL INC	2/9/2026	-16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	FINNING INTERNATIONAL INC	3/12/2026	-968.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	GRANITE REIT	3/12/2026	4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	IAMGOLD CORP	2/25/2026	28,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	3/30/2026	-12,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MAGELLAN AEROSPACE CORP	3/12/2026	2,164.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MEGA URANIUM LTD	3/30/2026	-26,682.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	3/12/2026	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	NEXUS INDUSTRIAL REIT	2/9/2026	12,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	OBSIDIAN ENERGY LTD	3/30/2026	11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	PHX ENERGY SERVICES CORP	1/13/2026	-3,298.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	PHX ENERGY SERVICES CORP	1/14/2026	-3,702.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	PHX ENERGY SERVICES CORP	3/30/2026	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	POLARIS RENEWABLE ENERGY INC	1/14/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	QUEBECOR INC	3/12/2026	5,900.0000

PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	SANTACRUZ SILVER MINING LTD	3/12/2026	11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	SILVERCORP METALS INC	2/9/2026	-43,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	STRATHCONA RESOURCES LTD	3/12/2026	30,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AUTOSPORTS GROUP LTD	3/13/2026	-7,817.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	STEALTH GROUP HOLDINGS LTD	3/13/2026	-9,081.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	WHITEHAVEN COAL LTD	1/13/2026	67,409.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIXTRON SE	3/30/2026	5,943.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BRAVIDA HOLDING AB	3/13/2026	5,674.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DERICHEBOURG SA	1/27/2026	5,165.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ESPRINET SPA	3/13/2026	-6,213.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HISAMITSU PHARMACEUTICAL CO IN	2/24/2026	-7,803.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HISAMITSU PHARMACEUTICAL CO IN	2/25/2026	-11,697.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOEGH AUTOLINERS ASA	3/13/2026	5,871.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOEGH AUTOLINERS ASA	3/30/2026	12,690.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ITHACA ENERGY PLC	3/30/2026	42,276.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KSB SE & CO KGAA	3/30/2026	76.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	LOOMIS AB	3/13/2026	2,034.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MERCIALYS SA	3/13/2026	5,708.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RUBIS SCA	1/27/2026	5,378.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SABRE INSURANCE GROUP PLC	3/30/2026	12,081.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ABRDN EUROPEAN LOGISTICS INCOM	1/13/2026	75,627.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	2/23/2026	-2,639.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	2/24/2026	-2,887.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	2/25/2026	-189.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AEDIFICA SA	1/13/2026	-3,693.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AJ BELL PLC	1/13/2026	-37,516.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMS-OSRAM AG	1/13/2026	-12,580.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ANSELL LTD	3/12/2026	6,506.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AQ GROUP AB	1/13/2026	-7,925.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARJO AB	1/13/2026	10,709.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AUSTAL LTD	2/25/2026	-28,536.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AVANZA BANK HOLDING AB	1/13/2026	-9,862.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAYTEX ENERGY CORP	1/27/2026	-168,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIRD CONSTRUCTION INC	3/30/2026	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAVURA SOLUTIONS LTD	3/30/2026	-61,788.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMTEK LTD/ISRAEL	3/12/2026	2,563.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CANADA GOOSE HOLDINGS INC	3/12/2026	-8,133.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL GROUP	2/25/2026	48,243.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL LONG WALE REIT	2/9/2026	24,802.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL RETAIL REIT	1/13/2026	-61,160.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOMETEC A/S	1/13/2026	-986.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA AVIATION OIL SINGAPORE C	3/30/2026	44,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	1/13/2026	2,253.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARKSON PLC	1/13/2026	-2,498.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CMC MARKETS PLC	1/13/2026	6,513.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CODAN LTD	2/25/2026	11,071.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE LITHIUM LTD	3/30/2026	-506,882.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIWA HOUSE REIT INVESTMENT CO	3/12/2026	-421.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENITY HOLDING AB	1/13/2026	-7,536.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EUREKA GROUP HOLDINGS LTD	3/30/2026	66,996.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EXEO GROUP INC	2/9/2026	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	1/13/2026	-72,861.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL-E ONLINE LTD	1/13/2026	1,416.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL-E ONLINE LTD	3/12/2026	14,411.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOGOLD RESOURCES INC	1/13/2026	23,338.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GROWTHPOINT PROPERTIES AUSTRAL	2/25/2026	-44,475.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GUANAJUATO SILVER COMPANY LTD	1/27/2026	71,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GUANAJUATO SILVER COMPANY LTD	3/30/2026	-71,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HACKSAW AB	1/13/2026	-19,293.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIROSE ELECTRIC CO LTD	3/30/2026	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HORNBACH HOLDING AG & CO KGAA	1/13/2026	-1,158.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUDBAY MINERALS INC	1/27/2026	-19,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	2/9/2026	900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPAX ASSET MANAGEMENT GROUP P	1/13/2026	-13,597.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INDIVIOR PHARMACEUTICALS INC	2/9/2026	-8,732.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INSTALCO AB	1/13/2026	-9,173.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNET INITIATIVE JAPAN INC	3/30/2026	-18,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	2/9/2026	-136.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	2/25/2026	9,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	3/12/2026	22,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	3/30/2026	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON SERVICE GROUP PLC	1/13/2026	-31,103.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KANEKA CORP	3/30/2026	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KEPPEL INFRASTRUCTURE TRUST	3/30/2026	228,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KEWPIE CORP	1/13/2026	-8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	2/9/2026	-5,628.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOTO FINANCIAL GROUP INC	2/25/2026	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOTO FINANCIAL GROUP INC	3/30/2026	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LINTEC CORP	3/12/2026	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAEZAWA KYUSO INDUSTRIES CO LT	3/30/2026	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MATSUDA SANGYO CO LTD	3/30/2026	1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGA URANIUM LTD	1/13/2026	29,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGA URANIUM LTD	1/28/2026	163,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	3/12/2026	46,708.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRONICS JAPAN CO LTD	2/25/2026	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD	3/30/2026	24,505.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI E&S CO LTD	1/13/2026	21,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI E&S CO LTD	2/25/2026	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIURA CO LTD	2/9/2026	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MUTOH HOLDINGS CO LTD	1/28/2026	-100.0000

PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NAGACORP LTD	1/28/2026	-74,322.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVIGATOR GLOBAL INVESTMENTS L	2/25/2026	-16,603.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEO PERFORMANCE MATERIALS INC	3/12/2026	11,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXT 15 GROUP PLC	1/13/2026	-6,372.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXUS INDUSTRIAL REIT	3/30/2026	-12,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPRO CORP	3/30/2026	22,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NITTO SEIKO CO LTD	3/30/2026	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NKT A/S	1/13/2026	-4,550.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OLVI OYJ	1/13/2026	1,086.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ONO PHARMACEUTICAL CO LTD	2/9/2026	19,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAGEGROUP PLC	1/13/2026	-22,898.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PLATINUM GROUP METALS LTD	1/27/2026	44,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QINETIQ GROUP PLC	1/13/2026	16,824.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAITO KOGYO CO LTD	3/30/2026	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	1/13/2026	-2,459.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL UNIBREW A/S	1/13/2026	1,692.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RUSSEL METALS INC	3/12/2026	-6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SATS ASA	1/13/2026	6,451.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHAEFFLER AG	2/25/2026	22,623.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SILVERCORP METALS INC	3/12/2026	-50,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMS LTD	3/30/2026	14,540.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ST BARBARA LTD	3/30/2026	-717,346.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO BAKELITE CO LTD	3/30/2026	8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNDRUG CO LTD	1/27/2026	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SWISSQUOTE GROUP HOLDING SA	1/27/2026	-753.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMENOS AG	1/13/2026	3,599.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	THOR EXPLORATIONS LTD NEW	2/9/2026	19,406.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYU FUDOSAN HOLDINGS CORP	1/27/2026	22,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	3/12/2026	-22,948.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALEURA ENERGY INC	3/12/2026	8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VISIONAL INC	3/30/2026	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WAGNERS HOLDING CO LTD	3/30/2026	22,652.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEB TRAVEL GROUP LTD	3/30/2026	-61,795.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEST AFRICAN RESOURCES LTD	1/27/2026	-73,424.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WINPAK LTD	3/30/2026	3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAYA CORP	3/30/2026	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YASKAWA ELECTRIC CORP	3/12/2026	-14,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUE YUEN INDUSTRIAL HOLDINGS L	3/30/2026	-128,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	NAGARRO SE	2/26/2026	-930.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALLEIMA AB	2/26/2026	-5,022.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FLSMIDTH & CO A/S	2/26/2026	-1,539.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FLUGHAFEN ZURICH AG	3/30/2026	-1,847.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORTERRA PLC	1/27/2026	-16,004.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GULF KEYSTONE PETROLEUM LTD	3/31/2026	8,149.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MERCIALYS SA	3/16/2026	10,187.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MPC CONTAINER SHIPS ASA	3/13/2026	21,354.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXT VISION STABILIZED SYSTEMS	3/12/2026	1,941.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NEXT 15 GROUP PLC	2/26/2026	-4,850.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PAGEGROUP PLC	1/23/2026	-54,693.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STOREBRAND ASA	3/12/2026	19,126.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SWISSQUOTE GROUP HOLDING SA	2/9/2026	-1,180.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ADENTRA INC	2/25/2026	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	AUTOMOTIVE PROPERTIES REIT	2/25/2026	7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	AVINO SILVER & GOLD MINES	2/9/2026	-13,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	AYA GOLD & SILVER INC	1/13/2026	-8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	AYA GOLD & SILVER INC	1/27/2026	-7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	AYA GOLD & SILVER INC	2/25/2026	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	BOSTON PIZZA ROYALTIES INC FD	1/27/2026	6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	B2GOLD CORP	2/25/2026	170,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	CAPSTONE COPPER CORP	1/27/2026	43,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	CASCADES INC	2/10/2026	23,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ELDORADO GOLD CORP	1/13/2026	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ENDEAVOUR SILVER CORP	1/27/2026	5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ENDEAVOUR SILVER CORP	3/30/2026	-48,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	FINNING INTERNATIONAL INC	1/27/2026	-11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	FINNING INTERNATIONAL INC	2/25/2026	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	FIRST CAPITAL REIT	3/30/2026	-16,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	MAGELLAN AEROSPACE CORP	3/30/2026	-2,164.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	MORGUARD NORTH AMERICAN REIT	3/13/2026	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	ORLA MINING LTD	1/27/2026	21,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	PLATINUM GROUP METALS LTD	2/25/2026	-44,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	POLARIS RENEWABLE ENERGY INC	1/16/2026	-381.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	QUEBECOR INC	2/25/2026	-14,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	SANTACRUZ SILVER MINING LTD	1/27/2026	13,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	THOR EXPLORATIONS LTD NEW	2/10/2026	35,485.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	WINPAK LTD	1/13/2026	-2,222.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	CANADA GOOSE HOLDINGS INC	1/13/2026	25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	CANADA GOOSE HOLDINGS INC	2/25/2026	-8,086.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	CANADA GOOSE HOLDINGS INC	3/13/2026	-16,375.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	CANADA GOOSE HOLDINGS INC	3/30/2026	-19,762.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	COLLIERS INTERNATIONAL GROUP I	2/25/2026	-1,999.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	DOLE PLC	1/13/2026	-4,630.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	FIVERR INTERNATIONAL LTD	3/30/2026	-8,934.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	FRONTLINE PLC	2/25/2026	4,592.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	FRONTLINE PLC	3/12/2026	21,742.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	SSR MINING INC	3/12/2026	7,743.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	SUPER GROUP SGHC LTD	3/30/2026	-50,370.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	TORM PLC	3/12/2026	3,652.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	TORM PLC	3/30/2026	7,833.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABC-MART INC	2/25/2026	-4,900.0000

PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABC-MART INC	3/12/2026	-12,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AMANO CORP	3/12/2026	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AMVIS HOLDINGS INC	3/12/2026	-11,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BEACH ENERGY LTD	2/25/2026	-212,566.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPRICORN METALS LTD	1/13/2026	-31,041.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPRICORN METALS LTD	1/27/2026	-12,190.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHALLENGER LTD	1/27/2026	-14,263.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	COSMO ENERGY HOLDINGS CO LTD	1/27/2026	1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DAI NIPPON TORYO CO LTD	3/12/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DIC CORP	3/12/2026	23,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DIC CORP	3/30/2026	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DOUTOR NICHIRES HOLDINGS CO LT	3/12/2026	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FCC CO LTD	3/12/2026	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FOSTER ELECTRIC CO LTD	3/12/2026	-4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	3/12/2026	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FUTABA INDUSTRIAL CO LTD	3/12/2026	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNMA BANK LTD/THE	1/13/2026	21,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNMA BANK LTD/THE	2/25/2026	12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HANWA CO LTD	3/12/2026	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HIROSE ELECTRIC CO LTD	3/12/2026	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ITFOR INC	3/12/2026	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ITO EN LTD	3/12/2026	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN ELECTRONIC MATERIALS COR	3/12/2026	1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN PETROLEUM EXPLORATION CO	3/31/2026	11,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JB HI-FI LTD	3/12/2026	-3,039.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEKA CORP	3/12/2026	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KOKUSAI ELECTRIC CORP	1/27/2026	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KYUSHU ELECTRIC POWER CO INC	3/12/2026	15,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	LION CORP	3/30/2026	33,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MEITEC GROUP HOLDINGS INC	3/12/2026	-13,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MENICON CO LTD	3/12/2026	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MINERAL RESOURCES LTD	2/25/2026	8,234.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI GAS CHEMICAL CO INC	3/12/2026	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI PENCIL CO LTD	3/12/2026	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NAKANISHI INC	3/12/2026	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NIHON M&A CENTER HOLDINGS INC	3/12/2026	-25,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	OKABE CO LTD	3/12/2026	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RAMELIUS RESOURCES LTD	2/25/2026	-349,571.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ROHTO PHARMACEUTICAL CO LTD	3/12/2026	-10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SEEK LTD	1/27/2026	-14,057.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIMAMURA CO LTD	1/27/2026	-6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHINDENGEN ELECTRIC MANUFACTUR	3/12/2026	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIZUOKA FINANCIAL GROUP INC	1/27/2026	32,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIZUOKA FINANCIAL GROUP INC	2/25/2026	17,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SMS CO LTD	3/12/2026	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SOJITZ CORP	3/30/2026	9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SOLVVY INC/TOKYO	3/12/2026	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO PHARMA CO LTD	3/12/2026	-12,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOC CO LTD	3/12/2026	-7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKEN CORP	3/12/2026	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYU FUDOSAN HOLDINGS CORP	3/12/2026	-17,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOPY INDUSTRIES LTD	3/12/2026	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOSEI CORP	3/12/2026	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOSOH CORP	3/12/2026	11,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TPR CO LTD	3/12/2026	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TREND MICRO INC/JAPAN	3/12/2026	7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TRUSCO NAKAYAMA CORP	3/12/2026	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	HUB24 LTD	2/9/2026	-1,480.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MAYNE PHARMA GROUP LTD	2/9/2026	-20,620.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	TASMEA LTD	2/9/2026	-14,549.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	215,618.5700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	786.4800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	578,329.4300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	14,432.9400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	208.6000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	162,370.7800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	947,593.0800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	14,259.3400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	2,381.4600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	101,637.8800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	14,261.5100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	296,407.7700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	1,298.6600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	1,799.8400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	271.4500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	2,634.5000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	34,288.6700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	56,997.3200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	11,242.0200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	12,626.8300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	672,703.9800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	966,584.9700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	7,663.2400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	11,366.6100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	421.1600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	13,486.3200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	1,550.3000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	394.5400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	6,011.1200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	3,157.0200

PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	29.2500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	103,260.9700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	4,968.4500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	5,447.9400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	18,601.1800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	21,541.3300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	1,871,223.0500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	246,415.8400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	83,393.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	30,919.8500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	237,140.0500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	44,698.2700
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	2/23/2026	-97,643.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	3/19/2026	-12,631.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BETSSON AB	1/13/2026	10,941.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BETSSON AB	3/19/2026	-7,604.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BILLERUD AKTIEBOLAG	3/5/2026	-35,376.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BONESUPPORT HOLDING AB	2/18/2026	-4,212.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BRAVIDA HOLDING AB	2/19/2026	-261.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CLAS OHLSON AB	2/18/2026	-1,699.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	DOMETIC GROUP AB	3/19/2026	87,662.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HOIST FINANCE AB	2/18/2026	3,321.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	INTRUM AB	1/13/2026	-33,647.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	INVISIO AB	3/19/2026	183.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NORION BANK AB	3/6/2026	8,186.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NORION BANK AB	3/19/2026	6,821.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SCANDIC HOTELS GROUP AB	2/19/2026	-15,009.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SCANDIC HOTELS GROUP AB	3/20/2026	-76.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SSAB AB	1/14/2026	-10,688.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACCELLERON INDUSTRIES AG	1/29/2026	-3,956.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKER SOLUTIONS ASA	1/29/2026	-16,092.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKER SOLUTIONS ASA	2/19/2026	-41,593.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKER SOLUTIONS ASA	3/5/2026	-15,261.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AL SYDBANK	1/13/2026	-1,751.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMPLIFON SPA	3/20/2026	38,186.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AT&S AUSTRIA TECHNOLOGIE & SYS	2/19/2026	2,350.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ATALAYA MINING COPPER SA	3/5/2026	9,858.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ATOSS SOFTWARE SE	1/13/2026	790.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAWAG GROUP AG	1/29/2026	-1,540.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAWAG GROUP AG	3/5/2026	-1,939.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BEAZLEY PLC	3/20/2026	749.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BFF BANK SPA	2/18/2026	110,967.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BILFINGER SE	1/30/2026	-2,057.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BILFINGER SE	2/19/2026	-1,107.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BURKHALTER HOLDING AG	2/19/2026	-7.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CANAL+ FRANCE SA	3/19/2026	-12,940.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE AUTOMOTIVE SA	1/30/2026	1,079.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DES ALPES	1/29/2026	2,065.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CITYCON OYJ	1/30/2026	19,854.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLARIANE SE	2/19/2026	9,537.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLOSE BROTHERS GROUP PLC	3/20/2026	32,376.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COLRUYT GROUP N.V	1/14/2026	824.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CURRYS PLC	2/18/2026	-891.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	1/13/2026	-1,144.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	3/6/2026	-3,047.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DRAX GROUP PLC	3/19/2026	-27,760.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ETABLISSEMENTS MAUREL ET PROM	2/19/2026	-17,144.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ETABLISSEMENTS MAUREL ET PROM	3/5/2026	-18,204.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	1/29/2026	58,896.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	1/30/2026	58,896.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FRIEDRICH VORWERK GROUP SE	2/18/2026	752.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GESTAMP AUTOMOCION SA	1/30/2026	14,059.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOHNSON MATTHEY PLC	1/13/2026	166.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JYSKE BANK A/S	3/19/2026	-99.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAUFMAN & BROAD SA	1/14/2026	1,047.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAUFMAN & BROAD SA	1/30/2026	945.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KAUFMAN & BROAD SA	2/19/2026	106.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE BAM GROEP NV	3/19/2026	-787.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE BAM GROEP NV	3/20/2026	-787.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	2/18/2026	-1,322.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LOTTOMATICA GROUP SPA	2/19/2026	-4,135.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MBB SE	1/14/2026	218.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	1/13/2026	-366.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	2/19/2026	383.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	3/6/2026	418.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MPC CONTAINER SHIPS ASA	1/14/2026	17.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORDEX SE	1/14/2026	-1,129.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORDEX SE	3/20/2026	-2,932.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORWEGIAN AIR SHUTTLE ASA	1/13/2026	67,626.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PAN AFRICAN RESOURCES PLC	1/29/2026	132,957.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMA MAR SA	1/30/2026	1,668.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMING GROUP NV	1/30/2026	122,339.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROSEGUR CIA DE SEGURIDAD SA	1/13/2026	15,682.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RANK GROUP PLC	1/13/2026	18,854.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RETAIL ESTATES NV	3/20/2026	-205.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SBM OFFSHORE NV	3/5/2026	9,966.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCOR SE	3/19/2026	1,104.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCOR SE	3/20/2026	1,104.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	1/13/2026	-2,051.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TECNICAS REUNIDAS SA	3/20/2026	5,389.0000

PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TELEVISION FRANCAISE 1 SA	1/14/2026	11,051.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TELEVISION FRANCAISE 1 SA	1/29/2026	12,112.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TELEVISION FRANCAISE 1 SA	2/18/2026	4,618.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEMENOS AG	1/14/2026	-2,251.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSION/FRANCE	1/30/2026	1,668.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSION/FRANCE	2/18/2026	396.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSION/FRANCE	3/5/2026	-2,677.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSION/FRANCE	3/6/2026	-2,677.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	1/29/2026	-8,101.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	2/18/2026	-25,546.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ADENTRA INC	1/14/2026	659.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	1/14/2026	-5,518.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	1/30/2026	-42,408.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALTUS GROUP LTD	3/5/2026	4,825.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARIS MINING CORP	1/29/2026	14,353.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	1/13/2026	-646.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	1/14/2026	-645.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	3/6/2026	-120.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	2/18/2026	-19,649.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAYTEX ENERGY CORP	1/29/2026	7,641.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAYTEX ENERGY CORP	2/19/2026	36,552.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAYTEX ENERGY CORP	3/5/2026	25,262.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BIRCHCLIFF ENERGY LTD	3/19/2026	38,066.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	1/29/2026	4,990.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	2/18/2026	-119.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	3/6/2026	619.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	3/19/2026	-1,922.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	1/13/2026	5,231.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	1/14/2026	5,231.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	1/29/2026	11,416.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	1/30/2026	11,416.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	2/19/2026	13,767.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ELDORADO GOLD CORP	1/30/2026	195.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	EQUINOX GOLD CORP	3/6/2026	-1,093.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	1/13/2026	62.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	1/29/2026	2,792.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	2/18/2026	-211.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FORTUNA MINING CORP	2/18/2026	19,287.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GOEASY LTD	3/6/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GROUPE DYNAMITE INC	2/18/2026	102.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GROUPE DYNAMITE INC	2/19/2026	101.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	2/18/2026	-3,903.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	3/20/2026	1,413.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	2/19/2026	24,932.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LAURENTIAN BANK OF CANADA	3/19/2026	873.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MEREN ENERGY INC	3/19/2026	1,358.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	1/13/2026	-4,372.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	1/30/2026	905.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	2/19/2026	2,481.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHLAND POWER INC	1/14/2026	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHLAND POWER INC	1/29/2026	-25,456.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHLAND POWER INC	1/30/2026	-25,456.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHLAND POWER INC	2/18/2026	-4,087.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHLAND POWER INC	2/19/2026	-4,086.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	1/13/2026	-6,240.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	1/14/2026	-6,239.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	1/30/2026	-10,049.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	1/14/2026	16,525.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SAVARIA CORP	3/20/2026	3,112.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SILVERCORP METALS INC	1/29/2026	14,010.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SILVERCORP METALS INC	1/30/2026	14,009.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SOUTH BOW CORP	3/5/2026	8,887.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SOUTH BOW CORP	3/6/2026	8,886.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SPIN MASTER CORP	1/13/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SSR MINING INC	3/5/2026	-2,619.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SUPERIOR PLUS CORP	1/29/2026	-15,555.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TAMARACK VALLEY ENERGY LTD	3/20/2026	42,509.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TOREX GOLD RESOURCES INC	1/29/2026	1,205.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	3/6/2026	-11,799.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	1/30/2026	-3,955.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACTIVIA PROPERTIES INC	1/30/2026	4.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	2/19/2026	-977.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADENTRA INC	1/13/2026	659.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADVANTAGE ENERGY LTD	3/19/2026	13,850.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEON FINANCIAL SERVICE CO LTD	2/18/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	1/30/2026	1,676.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AKER SOLUTIONS ASA	3/6/2026	-15,261.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLIED GOLD CORP	2/18/2026	-9,891.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLIED GOLD CORP	2/19/2026	-9,891.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	2/19/2026	-246.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALPEN CO LTD	3/19/2026	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMP LTD	3/5/2026	273,405.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMP LTD	3/6/2026	273,405.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ANYCOLOR INC	1/30/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARIS MINING CORP	1/14/2026	916.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARIS MINING CORP	1/30/2026	14,352.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	2/18/2026	-399.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	2/19/2026	-399.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	3/19/2026	-2,079.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AT&S AUSTRIA TECHNOLOGIE & SYS	3/19/2026	5,696.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATALAYA MINING COPPER SA	3/19/2026	3,750.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	1/29/2026	1,651.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	1/30/2026	1,650.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	3/19/2026	456.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	3/20/2026	455.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	1/14/2026	-773.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	1/29/2026	-6,970.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	1/30/2026	-6,970.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	1/30/2026	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B&M EUROPEAN VALUE RETAIL PLC	3/19/2026	-97,021.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	1/13/2026	-3,179.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	1/13/2026	7,035.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	1/30/2026	8,013.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	1/13/2026	-1,833.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	1/30/2026	7,641.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	2/18/2026	36,552.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BEFESA SA	3/19/2026	752.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	3/20/2026	-7,604.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	1/13/2026	-2,666.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	1/29/2026	-2,058.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIOGAIA AB	3/19/2026	8,262.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BML INC	2/19/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BONESUPPORT HOLDING AB	2/19/2026	-4,212.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	1/30/2026	4,989.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	2/19/2026	-118.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	3/20/2026	-1,922.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAFE DE CORAL HOLDINGS LTD	3/5/2026	-62,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAPITALAND ASCOTT TRUST	1/30/2026	-88,370.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	3/6/2026	-32,095.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	1/29/2026	-90,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	3/5/2026	12,899.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIE AUTOMOTIVE SA	3/5/2026	1,296.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CITYCON OYJ	1/29/2026	19,854.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CRE LOGISTICS REIT INC	1/29/2026	-32.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CREATE SD HOLDINGS CO LTD	1/30/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	3/5/2026	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DAIWA HOUSE REIT INVESTMENT CO	1/14/2026	36.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DATA#3 LTD	1/13/2026	-16,546.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DATA#3 LTD	2/18/2026	-25,182.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DATA#3 LTD	2/19/2026	-25,181.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DENTSU GROUP INC	1/13/2026	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL ARTS INC	1/30/2026	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL GARAGE INC	3/6/2026	-8,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIP CORP	1/30/2026	-19,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	3/5/2026	1,514.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	3/6/2026	1,514.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOUGLAS AG	3/20/2026	-1,927.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DPM METALS INC	2/18/2026	4,223.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	3/20/2026	-3,530.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ELDORADO GOLD CORP	1/29/2026	195.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	1/29/2026	-10,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMERALD RESOURCES NL	1/30/2026	550.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMERALD RESOURCES NL	3/6/2026	7,312.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EQUINOX GOLD CORP	1/29/2026	1,094.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EQUINOX GOLD CORP	1/30/2026	1,093.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EQUINOX GOLD CORP	3/5/2026	-1,094.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	2/18/2026	-17,145.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXAIL TECHNOLOGIES SA	1/30/2026	-451.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXTENDICARE INC	3/20/2026	9,469.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FILA SPA	2/18/2026	5,625.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	1/14/2026	61.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	2/19/2026	-211.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	3/6/2026	821.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRSTGROUP PLC	2/19/2026	10,135.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNA MINING CORP	1/30/2026	1,173.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	2/18/2026	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	2/19/2026	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	1/30/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	3/5/2026	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUTURE PLC	2/18/2026	71,801.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FUTURE PLC	2/20/2026	8,397.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	1/13/2026	17,874.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	1/29/2026	14,059.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GLORY LTD	1/29/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GMO INTERNET GROUP INC	3/19/2026	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOEASY LTD	3/5/2026	2.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOEASY LTD	3/19/2026	16,162.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOEASY LTD	3/20/2026	16,161.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	3/5/2026	318,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAND CITY PROPERTIES SA	1/13/2026	12,151.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAND CITY PROPERTIES SA	2/18/2026	11,167.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAND CITY PROPERTIES SA	2/19/2026	11,167.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAND CITY PROPERTIES SA	3/6/2026	-12,419.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAND CITY PROPERTIES SA	3/20/2026	-17,216.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	1/14/2026	-22,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GUNGHO ONLINE ENTERTAINMENT IN	2/18/2026	-12,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G8 EDUCATION LTD	1/13/2026	-143,090.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G8 EDUCATION LTD	1/14/2026	-99,493.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G8 EDUCATION LTD	1/15/2026	-43,597.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G8 EDUCATION LTD	2/18/2026	-384,781.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H LUNDBECK A/S	2/18/2026	45,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H LUNDBECK A/S	3/19/2026	-671.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HANWA CO LTD	2/19/2026	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELIA GROUP LTD	1/29/2026	-18,293.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELIA GROUP LTD	2/19/2026	-3,938.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HINO MOTORS LTD	1/14/2026	129,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HIS CO LTD	2/18/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	1/14/2026	-50.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRIC POWER CO	2/19/2026	-46,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HYAKUJUSHI BANK LTD/THE	2/19/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H2O RETAILING CORP	1/13/2026	-7,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	3/19/2026	1,413.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDP EDUCATION LTD	1/13/2026	-546.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	1/29/2026	-11,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	1/30/2026	9,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IPSOS SA	1/13/2026	2,487.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IPSOS SA	2/19/2026	5,002.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAFCO GROUP CO LTD	2/18/2026	-8,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAFCO GROUP CO LTD	2/19/2026	-8,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOHNSON MATTHEY PLC	1/14/2026	165.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	1/14/2026	467.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JYSKE BANK A/S	2/18/2026	-628.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	1/30/2026	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANEKA CORP	1/13/2026	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KH NEOCHEM CO LTD	3/19/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	1/13/2026	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	2/18/2026	-5,958.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	3/5/2026	-33,468.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	2/19/2026	-1,321.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KUMIAI CHEMICAL INDUSTRY CO LT	3/19/2026	-13,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYUSHU ELECTRIC POWER CO INC	1/30/2026	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	3/5/2026	-22,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	3/6/2026	-22,699.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION FINANCE GROUP PLC	3/19/2026	676.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION FINANCE GROUP PLC	3/20/2026	676.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIONTOWN LTD	3/20/2026	-16,590.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LISI SA	1/14/2026	216.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LOOMIS AB	2/18/2026	-3,622.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MANI INC	1/14/2026	14,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEDIPAL HOLDINGS CORP	1/13/2026	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEDIPAL HOLDINGS CORP	2/19/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	2/19/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEREN ENERGY INC	3/20/2026	1,358.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MISUMI GROUP INC	2/18/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI E&S CO LTD	2/18/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI KINZOKU CO LTD	2/18/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI KINZOKU CO LTD	3/19/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	1/13/2026	17,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIXI INC	1/29/2026	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MOBVISTA INC	3/5/2026	36,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	3/6/2026	11,955.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	1/29/2026	-2,563.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MPC CONTAINER SHIPS ASA	1/13/2026	18.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	3/19/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	1/14/2026	-19,895.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	1/30/2026	-15,437.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	2/18/2026	-31,256.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	1/29/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	3/19/2026	5,292.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	3/20/2026	5,292.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NH FOODS LTD	1/13/2026	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NH FOODS LTD	2/19/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	2/19/2026	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	3/19/2026	-28,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PAPER INDUSTRIES CO LTD	3/5/2026	-33,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PROLOGIS REIT INC	2/19/2026	-134.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	3/19/2026	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	3/5/2026	7,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOJIMA CORP	1/13/2026	-15,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	2/18/2026	-52,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDEX SE	3/19/2026	-2,933.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHLAND POWER INC	1/13/2026	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	1/14/2026	-26,619.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	1/29/2026	-424.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	3/6/2026	-9,366.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NUFARM LTD	1/30/2026	24,144.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OMRON CORP	1/14/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	1/13/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ORIENT CORP	2/19/2026	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAN AFRICAN RESOURCES PLC	2/18/2026	102,115.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	1/29/2026	-75,435.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	2/18/2026	-66,505.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	2/19/2026	-66,505.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	3/19/2026	-43,184.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	3/20/2026	-43,183.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEAB AB	2/18/2026	531.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEAB AB	2/19/2026	531.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PENTA-OCEAN CONSTRUCTION CO LT	3/5/2026	22,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PERENTI LTD	1/13/2026	-15,322.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	1/29/2026	1,668.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	1/14/2026	820.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHC HOLDINGS CORP	1/29/2026	17,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHC HOLDINGS CORP	2/19/2026	18,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHC HOLDINGS CORP	3/5/2026	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PREMIER INVESTMENTS LTD	3/20/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	1/14/2026	15,682.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	1/29/2026	7,436.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUBE HOLDINGS LTD	1/13/2026	-1,217.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUBE HOLDINGS LTD	1/29/2026	42.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	REPLY SPA	3/19/2026	1,105.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	3/5/2026	-437,590.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	3/6/2026	-437,589.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ROHM CO LTD	3/19/2026	15,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	2/18/2026	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANSAN INC	3/19/2026	15,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERCO GROUP PLC	2/18/2026	-1,581.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERCO GROUP PLC	2/19/2026	-1,581.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERIA CO LTD	1/29/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERIA CO LTD	1/30/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	1/14/2026	-2,051.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	2/19/2026	-24,883.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	3/5/2026	-32,476.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SESA SPA	3/19/2026	-1,659.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIP HEALTHCARE HOLDINGS INC	1/14/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIP HEALTHCARE HOLDINGS INC	3/19/2026	-12,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIZUOKA GAS CO LTD	2/18/2026	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHOWA SANGYO CO LTD	1/13/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	1/13/2026	4,694.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOCIONEXT INC	2/19/2026	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOUTH BOW CORP	2/19/2026	199.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	1/13/2026	-9.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	1/14/2026	-8.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	2/18/2026	-10,825.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	3/6/2026	-2,619.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	1/29/2026	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	1/13/2026	42,390.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	3/20/2026	1,366.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	2/18/2026	666.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUPERIOR PLUS CORP	1/30/2026	-15,554.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUPERIOR PLUS CORP	2/18/2026	-12,537.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUPERIOR PLUS CORP	2/19/2026	-12,537.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	2/18/2026	3,644.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	2/19/2026	3,644.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	3/5/2026	67,095.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	3/19/2026	42,510.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMENOS AG	1/13/2026	-2,251.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMENOS AG	1/30/2026	-2,310.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMENOS AG	2/19/2026	-6,296.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	3/5/2026	-1,132.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI CARBON CO LTD	2/18/2026	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI TOKYO FINANCIAL HOLDINGS	2/18/2026	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	1/30/2026	30,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYU REIT INC	1/29/2026	-37.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOMTOM NV	3/19/2026	20,082.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	1/14/2026	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	1/30/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	2/18/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOSHIBA TEC CORP	1/13/2026	-5,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOSHIBA TEC CORP	1/30/2026	-8,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOWA PHARMACEUTICAL CO LTD	1/29/2026	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	1/29/2026	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TP ICAP GROUP PLC	1/30/2026	6,087.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUECALLER AB	1/14/2026	5,179.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	1/14/2026	-700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TV ASAHI HOLDINGS CORP	1/30/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TV ASAHI HOLDINGS CORP	3/6/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UACJ CORP	3/5/2026	19,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UMICORE SA	2/19/2026	9,138.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	1/13/2026	-4,838.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	1/14/2026	-4,838.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VESUVIUS PLC	3/19/2026	-13,895.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VESUVIUS PLC	3/20/2026	-13,895.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEB TRAVEL GROUP LTD	3/5/2026	204,596.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	1/30/2026	1,774.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	3/5/2026	-11,799.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WORKMAN CO LTD	3/5/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YAMATO HOLDINGS CO LTD	1/30/2026	9,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEALAND PHARMA A/S	2/18/2026	-4,072.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZOJIRUSHI CORP	1/14/2026	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BEACH ENERGY LTD	1/14/2026	483,582.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BEACH ENERGY LTD	3/5/2026	428,847.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BEACH ENERGY LTD	3/6/2026	428,846.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EAGERS AUTOMOTIVE LTD	3/6/2026	-328.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HELIA GROUP LTD	2/18/2026	-3,938.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MCMILLAN SHAKESPEARE LTD	1/13/2026	-642.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MCMILLAN SHAKESPEARE LTD	2/19/2026	-4,935.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MONADELPHOUS GROUP LTD	3/5/2026	11,955.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MONADELPHOUS GROUP LTD	3/20/2026	3,948.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NANOSONICS LTD	1/13/2026	-19,895.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NRW HOLDINGS LTD	2/19/2026	-4,835.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUFARM LTD	3/20/2026	77,475.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PALADIN ENERGY LTD	3/20/2026	2,667.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PANTORO GOLD LTD	1/29/2026	-11,982.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PANTORO GOLD LTD	3/19/2026	59,217.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	1/29/2026	-177.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	1/30/2026	-1,926.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	2/18/2026	-8,838.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QUBE HOLDINGS LTD	2/18/2026	2,457.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	3/6/2026	-135,630.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGION GROUP	3/5/2026	24,194.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	1/29/2026	-7,193.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SERVICE STREAM LTD	3/6/2026	5,632.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TELIX PHARMACEUTICALS LTD	1/30/2026	-72,547.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TEMPLE & WEBSTER GROUP LTD	1/14/2026	865.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTGOLD RESOURCES LTD	2/18/2026	-37,133.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTGOLD RESOURCES LTD	2/19/2026	-37,133.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WHITEHAVEN COAL LTD	3/19/2026	-11,239.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACADEMEDIA AB	2/18/2026	2,965.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	1/13/2026	-7,509.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACKERMANS & VAN HAAREN NV	2/18/2026	43.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACKERMANS & VAN HAAREN NV	3/6/2026	7.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACTIVIA PROPERTIES INC	1/29/2026	4.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ADECCO GROUP AG	2/18/2026	-978.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AEDIFICA SA	3/19/2026	-542.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AEDIFICA SA	3/20/2026	-541.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AICHI STEEL CORP	3/19/2026	-16,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AIR FRANCE-KLM	2/19/2026	8,374.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AJ BELL PLC	1/14/2026	2,659.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALFRESA HOLDINGS CORP	3/19/2026	-8,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ANYCOLOR INC	1/29/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARGO GRAPHICS INC	2/18/2026	-11,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARTIENCE CO LTD	2/18/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ATALAYA MINING COPPER SA	1/30/2026	11,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ATOSS SOFTWARE SE	2/18/2026	2,541.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ATOSS SOFTWARE SE	2/19/2026	2,541.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AWA BANK LTD/THE	1/14/2026	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BABCOCK INTERNATIONAL GROUP PL	1/14/2026	-3,179.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BALFOUR BEATTY PLC	3/19/2026	-3,298.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANCA GENERALI SPA	1/29/2026	-137.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BARCO NV	2/19/2026	9,583.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BAVARIAN NORDIC A/S	1/30/2026	188.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BAWAG GROUP AG	1/14/2026	-1,832.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BEAZLEY PLC	2/19/2026	16,860.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BEAZLEY PLC	3/19/2026	750.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BECHTLE AG	2/19/2026	4,362.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BETSSON AB	1/14/2026	10,940.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BILFINGER SE	2/18/2026	-1,108.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BIOGAIA AB	3/20/2026	8,262.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BML INC	2/18/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BML INC	3/6/2026	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BROTHER INDUSTRIES LTD	2/19/2026	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CIE AUTOMOTIVE SA	2/19/2026	181.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CIE DES ALPES	1/13/2026	149.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CITYCON OYJ	1/13/2026	15,813.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CLARIANE SE	1/30/2026	11,250.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CONDUIT HOLDINGS LTD	3/5/2026	1,097.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CRE LOGISTICS REIT INC	1/13/2026	-6.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CRE LOGISTICS REIT INC	2/19/2026	-69.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	D/S NORDEN A/S	1/14/2026	-1,143.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	D/S NORDEN A/S	1/29/2026	-1,391.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	1/13/2026	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	1/13/2026	36.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DIGITAL ARTS INC	1/29/2026	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ELECTRIC POWER DEVELOPMENT CO	3/19/2026	-17,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EMBRACER GROUP AB	3/19/2026	24,178.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ETABLISSEMENTS MAUREL ET PROM	1/13/2026	-4,218.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ETABLISSEMENTS MAUREL ET PROM	3/19/2026	-14,166.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EXAIL TECHNOLOGIES SA	1/13/2026	-128.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FILA SPA	2/19/2026	5,625.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FINNAIR OYJ	3/19/2026	11,585.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FIRSTGROUP PLC	2/18/2026	10,136.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FREENET AG	2/19/2026	-7,742.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FREENET AG	3/19/2026	-345.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FRIEDRICH VORWERK GROUP SE	1/14/2026	-1,651.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	1/29/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	3/5/2026	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	3/6/2026	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	1/29/2026	14,327.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	1/30/2026	14,327.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GRAND CITY PROPERTIES SA	3/19/2026	-17,217.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GREE HOLDINGS INC	1/13/2026	-22,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GUNGHO ONLINE ENTERTAINMENT IN	2/19/2026	-12,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HAKUHODO DY HOLDINGS INC	3/19/2026	44,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HANWA CO LTD	1/14/2026	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HEIWA REAL ESTATE REIT INC	2/19/2026	-53.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HIS CO LTD	1/30/2026	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOEGH AUTOLINERS ASA	3/19/2026	116.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKURIKU ELECTRIC POWER CO	1/29/2026	-16,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKURIKU ELECTRIC POWER CO	2/18/2026	-46,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	H2O RETAILING CORP	1/14/2026	-7,100.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ICHIGO OFFICE REIT INVESTMENT	1/13/2026	162.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IMPLENIA AG	3/20/2026	-647.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	1/13/2026	170.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	1/14/2026	170.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INTERNET INITIATIVE JAPAN INC	1/29/2026	11,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INTERNET INITIATIVE JAPAN INC	2/18/2026	26,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IPSOS SA	3/5/2026	3,772.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IVECO GROUP NV	3/19/2026	229.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JYSKE BANK A/S	3/20/2026	-98.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKEN PHARMACEUTICAL CO LTD	1/29/2026	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANAMOTO CO LTD	1/13/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANAMOTO CO LTD	1/14/2026	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANAMOTO CO LTD	1/30/2026	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANDENKO CO LTD	1/14/2026	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANEKA CORP	3/19/2026	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAUFMAN & BROAD SA	2/18/2026	107.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KH NEOCHEM CO LTD	1/13/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	2/19/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	1/30/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONECRANES OYJ	1/29/2026	-2,362.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONECRANES OYJ	1/30/2026	-2,362.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	3/6/2026	-33,467.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE HEIJMANS N.V	1/14/2026	-2,730.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYORIN PHARMACEUTICAL CO LTD	1/15/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYUSHU ELECTRIC POWER CO INC	2/18/2026	-29,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LION CORP	3/19/2026	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LISI SA	1/29/2026	155.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LOOMIS AB	2/19/2026	-3,622.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MBB SE	2/19/2026	295.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	METAWATER CO LTD	1/14/2026	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI E&S CO LTD	1/30/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORI TRUST REIT INC	2/18/2026	-24.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORITA HOLDINGS CORP	1/30/2026	-900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	2/19/2026	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NAGARRO SE	3/5/2026	-995.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	1/14/2026	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIHON KOHDEN CORP	2/18/2026	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIHON KOHDEN CORP	2/19/2026	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON KAYAKU CO LTD	2/18/2026	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PAPER INDUSTRIES CO LTD	3/19/2026	-43,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISHI-NIPPON RAILROAD CO LTD	1/13/2026	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISHIO HOLDINGS CO LTD	1/13/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISHIO HOLDINGS CO LTD	2/18/2026	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISHIO HOLDINGS CO LTD	3/5/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	3/19/2026	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PEPTIDREAM INC	3/5/2026	20,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PEPTIDREAM INC	3/19/2026	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	1/29/2026	27,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PHARMING GROUP NV	1/29/2026	122,339.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAITO KOGYO CO LTD	1/30/2026	-700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RENGO CO LTD	2/18/2026	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RENK GROUP AG	2/18/2026	212.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	1/13/2026	-960.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	3/20/2026	3,638.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIMIZU CORP	1/14/2026	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIMIZU CORP	3/5/2026	-49,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SLIGRO FOOD GROUP NV	1/14/2026	4,694.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STANLEY ELECTRIC CO LTD	1/30/2026	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STANLEY ELECTRIC CO LTD	2/19/2026	17,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUZUKEN CO LTD/AICHI JAPAN	1/14/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAKASAGO INTERNATIONAL CORP	2/18/2026	-13,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAKASAGO INTERNATIONAL CORP	2/19/2026	-13,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEAMVIEWER SE	2/18/2026	-8,307.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEAMVIEWER SE	2/19/2026	-8,306.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TELEVISION FRANCAISE 1 SA	1/13/2026	11,052.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TELEVISION FRANCAISE 1 SA	1/30/2026	12,111.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	1/13/2026	-54,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	1/29/2026	-33,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKUYAMA CORP	3/19/2026	-19,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYU FUDOSAN HOLDINGS CORP	1/29/2026	30,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOPRE CORP	1/29/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TORM PLC	3/6/2026	4,652.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TORM PLC	3/19/2026	20,689.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOSEI CORP	1/29/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOSEI CORP	2/19/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOWA PHARMACEUTICAL CO LTD	2/19/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	2/18/2026	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	2/19/2026	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TP ICAP GROUP PLC	1/29/2026	6,087.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TRUECALLER AB	1/30/2026	11,894.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TRUECALLER AB	2/18/2026	188,220.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TRUECALLER AB	2/19/2026	188,220.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TRUSTPILOT GROUP PLC	2/19/2026	145,241.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUBAKIMOTO CHAIN CO	1/13/2026	-700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	3/5/2026	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	3/6/2026	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TUI AG	3/20/2026	646.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	UMICORE SA	2/18/2026	9,138.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VESUVIUS PLC	1/29/2026	-896.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VICTREX PLC	1/14/2026	306.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VIENNA INSURANCE GROUP AG WIEN	1/13/2026	-2,968.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WALLENIUS WILHELMSEN ASA	3/5/2026	-34,719.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WERELDHAVE NV	3/19/2026	-81.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WINGARC1ST INC	1/14/2026	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZEALAND PHARMA A/S	1/13/2026	1,599.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZEALAND PHARMA A/S	2/19/2026	-4,072.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZEON CORP	1/14/2026	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	1/14/2026	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	1/29/2026	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	2/18/2026	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	CAFE DE CORAL HOLDINGS LTD	3/6/2026	-60,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	CAFE DE CORAL HOLDINGS LTD	3/9/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	KLN LOGISTICS GROUP LTD	3/5/2026	22,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	AIMS APAC REIT	1/29/2026	-25,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	CENTURION CORP LTD	3/19/2026	-78,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	3/5/2026	99,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	3/6/2026	99,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	3/19/2026	186,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	IFAST CORP LTD	1/30/2026	-11,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	UOL GROUP LTD	3/5/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	UOL GROUP LTD	3/6/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AL SYDBANK	1/14/2026	-1,751.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALLREAL HOLDING AG	2/18/2026	-246.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALSO HOLDING AG	3/19/2026	249.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ATOSS SOFTWARE SE	1/14/2026	790.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAVARIAN NORDIC A/S	1/29/2026	189.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAWAG GROUP AG	2/18/2026	-290.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BECHTLE AG	2/18/2026	4,362.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BECHTLE AG	3/19/2026	218.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BURKHALTER HOLDING AG	2/18/2026	-7.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CEWE STIFTUNG & CO KGAA	1/14/2026	382.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CHEMOMETEC A/S	1/14/2026	159.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	D/S NORDEN A/S	3/19/2026	-5,821.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DRAEGERWERK AG & CO KGAA	1/13/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	1/13/2026	-1,651.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	1/29/2026	435.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	1/30/2026	435.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	2/19/2026	752.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	H LUNDBECK A/S	3/20/2026	-670.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HORNBACH HOLDING AG & CO KGAA	2/18/2026	174.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	JYSKE BANK A/S	2/19/2026	-628.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRONES AG	1/29/2026	-345.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KRONES AG	1/30/2026	-344.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MBB SE	1/13/2026	218.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MBB SE	2/18/2026	295.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NAGARRO SE	3/6/2026	-995.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PORR AG	2/19/2026	-876.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	STABILUS SE	1/29/2026	4,336.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	STABILUS SE	1/30/2026	4,336.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TORM PLC	2/18/2026	-287.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TORM PLC	3/5/2026	4,652.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BEACH ENERGY LTD	1/13/2026	483,582.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DATA#3 LTD	1/14/2026	-16,546.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EMERALD RESOURCES NL	1/29/2026	550.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EMERALD RESOURCES NL	3/5/2026	7,313.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	2/19/2026	-384,781.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IGO LTD	1/14/2026	44,295.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LIONTOWN LTD	1/29/2026	121,832.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MCMILLAN SHAKESPEARE LTD	1/30/2026	-2,872.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MCMILLAN SHAKESPEARE LTD	2/18/2026	-4,935.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	1/29/2026	-15,438.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	1/13/2026	-26,619.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	1/30/2026	-424.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	3/5/2026	-9,366.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	2/19/2026	4,612.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PANTORO GOLD LTD	1/13/2026	-102,545.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PANTORO GOLD LTD	1/30/2026	-87,417.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PANTORO GOLD LTD	3/6/2026	17,228.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PERENTI LTD	3/6/2026	12,666.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	QUBE HOLDINGS LTD	2/19/2026	2,457.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	1/29/2026	-51,455.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	1/30/2026	-58,647.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	2/19/2026	-602,859.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	2/18/2026	-974.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	1/13/2026	866.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	2/19/2026	886.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	3/19/2026	-36,631.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEB TRAVEL GROUP LTD	3/20/2026	140,509.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WHITEHAVEN COAL LTD	1/29/2026	41,288.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACADEMEDIA AB	3/20/2026	-12,631.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACKERMANS & VAN HAAREN NV	2/19/2026	43.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ADDLIFE AB	1/30/2026	-2,441.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	1/13/2026	2,659.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALPEN CO LTD	1/13/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALPEN CO LTD	1/14/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALPEN CO LTD	3/5/2026	-900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ATALAYA MINING COPPER SA	2/19/2026	18,359.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BANCA GENERALI SPA	1/30/2026	-137.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BANCO DI DESIO E DELLA BRIANZA	3/5/2026	2,421.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BARCO NV	1/29/2026	8,014.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BAYCURRENT INC	2/18/2026	33,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BEKAERT SA	3/6/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BETSSON AB	1/29/2026	48,438.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BML INC	1/14/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BRAVIDA HOLDING AB	1/29/2026	-4,414.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BRAVIDA HOLDING AB	1/30/2026	-4,413.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BROTHER INDUSTRIES LTD	2/18/2026	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CAMURUS AB	3/19/2026	3,177.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CANAL+ FRANCE SA	3/20/2026	-12,940.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CIE AUTOMOTIVE SA	1/29/2026	1,080.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CIE AUTOMOTIVE SA	2/18/2026	182.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CIE DES ALPES	2/18/2026	1,274.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CIE DES ALPES	2/19/2026	1,273.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CITYCON OYJ	2/18/2026	-2,910.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CLAS OHLSON AB	1/30/2026	-3,256.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CLAS OHLSON AB	2/19/2026	-1,698.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	2/18/2026	6,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CRE LOGISTICS REIT INC	1/30/2026	-31.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CREATE SD HOLDINGS CO LTD	1/13/2026	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	D'AMICO INTERNATIONAL SHIPPING	2/18/2026	-3,068.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIDO STEEL CO LTD	2/18/2026	-12,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIKOKUTENBUSSAN CO LTD	1/29/2026	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIKOKUTENBUSSAN CO LTD	3/6/2026	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DENTSU GROUP INC	1/30/2026	13,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DISTRIBUIDORA INTERNACIONAL DE	3/19/2026	966.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DISTRIBUIDORA INTERNACIONAL DE	3/20/2026	965.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	1/13/2026	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	1/14/2026	-8,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	2/19/2026	-30,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ETABLISSEMENTS MAUREL ET PROM	1/14/2026	-4,218.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ETABLISSEMENTS MAUREL ET PROM	3/20/2026	-14,165.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EXAIL TECHNOLOGIES SA	1/29/2026	-452.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUNAI SOKEN HOLDINGS INC	3/19/2026	14,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	1/13/2026	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	1/13/2026	31,936.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	1/29/2026	51,292.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	1/30/2026	51,292.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	2/19/2026	63,403.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GMO INTERNET GROUP INC	2/18/2026	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GOLDWIN INC	1/14/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GUNMA BANK LTD/THE	2/19/2026	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HANWA CO LTD	1/13/2026	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HANWA CO LTD	1/29/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HANWA CO LTD	2/18/2026	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HINO MOTORS LTD	1/13/2026	129,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOCHSCHILD MINING PLC	3/20/2026	133,582.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOEGH AUTOLINERS ASA	3/20/2026	115.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HYAKUJUSHI BANK LTD/THE	1/14/2026	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HYAKUJUSHI BANK LTD/THE	2/18/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	1/29/2026	70.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INFRONEER HOLDINGS INC	1/29/2026	9,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	2/18/2026	-432.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	1/30/2026	296.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JINS HOLDINGS INC	3/19/2026	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	3/6/2026	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEMATSU CORP	1/14/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEMATSU CORP	1/29/2026	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAUFMAN & BROAD SA	1/29/2026	945.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KISSEI PHARMACEUTICAL CO LTD	1/30/2026	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KITRON ASA	1/14/2026	-16,338.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE HEIJMANS N.V	1/13/2026	-2,731.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KUMIAI CHEMICAL INDUSTRY CO LT	1/14/2026	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	1/29/2026	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	2/19/2026	-29,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	3/19/2026	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LISI SA	1/13/2026	217.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LOTTOMATICA GROUP SPA	3/19/2026	-5,010.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	2/18/2026	383.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	3/5/2026	419.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	3/20/2026	975.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	METAWATER CO LTD	1/13/2026	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITCHELLS & BUTLERS PLC	1/13/2026	1,196.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI ESTATE LOGISTICS RE	3/19/2026	-88.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	1/13/2026	59,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUI KINZOKU CO LTD	1/30/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUI KINZOKU CO LTD	2/19/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MIXI INC	1/30/2026	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MORGAN SINDALL GROUP PLC	1/14/2026	-4,480.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MPC CONTAINER SHIPS ASA	2/19/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	3/5/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISHIO HOLDINGS CO LTD	1/14/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISHIO HOLDINGS CO LTD	3/6/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISSHINBO HOLDINGS INC	3/19/2026	9,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOJIMA CORP	1/14/2026	-15,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOJIMA CORP	1/30/2026	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	1/13/2026	204.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	1/14/2026	204.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NSK LTD	2/19/2026	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ORIENT CORP	2/18/2026	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ORIENT CORP	3/19/2026	-6,300.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PENTA-OCEAN CONSTRUCTION CO LT	2/18/2026	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHARMA MAR SA	1/14/2026	938.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PLUS500 LTD	1/13/2026	-1,574.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PLUS500 LTD	1/14/2026	-1,574.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	2/18/2026	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RENGO CO LTD	1/13/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	REPLY SPA	3/20/2026	1,105.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANKI ENGINEERING CO LTD	2/19/2026	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANTEN PHARMACEUTICAL CO LTD	1/13/2026	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANTEN PHARMACEUTICAL CO LTD	2/18/2026	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCANDIC HOTELS GROUP AB	2/18/2026	-15,010.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCOR SE	2/19/2026	920.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SESA SPA	1/14/2026	2,034.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIZUOKA GAS CO LTD	1/30/2026	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIZUOKA GAS CO LTD	2/19/2026	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SIMPLEX HOLDINGS INC	3/19/2026	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOCIONEXT INC	1/29/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOCIONEXT INC	2/18/2026	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	1/13/2026	-10,688.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STANLEY ELECTRIC CO LTD	1/14/2026	900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	1/30/2026	870.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO RUBBER INDUSTRIES LTD	3/6/2026	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SYSTENA CORP	1/13/2026	-26,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKASAGO INTERNATIONAL CORP	1/30/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKAI TOKYO FINANCIAL HOLDINGS	2/19/2026	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	1/14/2026	11,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYU FUDOSAN HOLDINGS CORP	2/19/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOWA PHARMACEUTICAL CO LTD	1/30/2026	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TSUGAMI CORP	2/19/2026	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	U-NEXT HOLDINGS CO LTD	3/5/2026	10,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	UNITED URBAN INVESTMENT CORP	3/6/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VIVENDI SE	2/19/2026	-29,073.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WALLENIUS WILHELMSEN ASA	3/6/2026	-34,718.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YUASA CO LTD	3/19/2026	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ZOJIRUSHI CORP	2/19/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ZUKEN INC	2/19/2026	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CAPITALAND INDIA TRUST	1/29/2026	-8,200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CENTURION CORP LTD	3/20/2026	-78,200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DEEP SOURCE HOLDINGS LTD	1/14/2026	-20,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DEEP SOURCE HOLDINGS LTD	1/30/2026	-740,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	3/6/2026	318,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	3/19/2026	393,200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	UOL GROUP LTD	1/29/2026	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACADEMEDIA AB	2/19/2026	2,964.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACADEMEDIA AB	2/20/2026	-216,758.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIMS APAC REIT	1/30/2026	-25,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIR FRANCE-KLM	2/18/2026	8,374.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AKER SOLUTIONS ASA	3/19/2026	-30,259.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AKER SOLUTIONS ASA	3/20/2026	-30,258.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPEN CO LTD	3/6/2026	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	3/19/2026	38,186.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AWA BANK LTD/THE	1/29/2026	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AXIAL RETAILING INC	1/13/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AXIAL RETAILING INC	1/14/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BALFOUR BEATTY PLC	3/20/2026	-3,298.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCO DI DESIO E DELLA BRIANZA	3/6/2026	2,420.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BARCO NV	1/14/2026	7,035.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BARCO NV	2/18/2026	9,584.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAYCURRENT INC	2/19/2026	33,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAYCURRENT INC	3/19/2026	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BEAZLEY PLC	2/18/2026	16,860.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BEFESA SA	3/20/2026	752.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BETSSON AB	1/30/2026	48,438.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BILLERUD AKTIEBOLAG	3/6/2026	-35,376.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURION CORP LTD	1/13/2026	-14,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURION CORP LTD	1/30/2026	-90,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHEMOMETEC A/S	2/18/2026	3,506.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHEMOMETEC A/S	2/19/2026	3,505.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLARIANE SE	1/29/2026	11,250.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	3/19/2026	32,377.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COLRUYT GROUP N.V	1/13/2026	825.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COSMO ENERGY HOLDINGS CO LTD	2/19/2026	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CRE LOGISTICS REIT INC	1/14/2026	-6.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CRE LOGISTICS REIT INC	2/18/2026	-69.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CURRYS PLC	2/19/2026	-890.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	D/S NORDEN A/S	3/5/2026	-3,048.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIWA HOUSE REIT INVESTMENT CO	1/29/2026	246.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DATA#3 LTD	1/30/2026	-16,123.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DEEP SOURCE HOLDINGS LTD	1/29/2026	-740,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DENTSU GROUP INC	1/14/2026	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DENTSU GROUP INC	3/5/2026	59,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DENTSU GROUP INC	3/6/2026	59,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL ARTS INC	1/13/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL ARTS INC	1/14/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIP CORP	1/29/2026	-19,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOF GROUP ASA	2/19/2026	-913.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOUGLAS AG	2/19/2026	-1,231.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRAEGERWERK AG & CO KGAA	1/14/2026	599.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELECTRIC POWER DEVELOPMENT CO	2/18/2026	-30,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EMBRACER GROUP AB	3/20/2026	24,178.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ENAV SPA	1/14/2026	2,192.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EXAIL TECHNOLOGIES SA	1/14/2026	-128.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FINCANTIERI SPA	1/13/2026	-17,833.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FRONTIER REAL ESTATE INVESTMEN	2/18/2026	-99.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FRONTLINE PLC	3/5/2026	7,215.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	3/19/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GESTAMP AUTOMOCION SA	2/19/2026	14,124.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GRAND CITY PROPERTIES SA	1/14/2026	12,150.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HELIA GROUP LTD	1/30/2026	-18,292.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HIS CO LTD	2/19/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOCHSCHILD MINING PLC	1/14/2026	-22,563.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOCHSCHILD MINING PLC	3/19/2026	133,582.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOIST FINANCE AB	1/13/2026	-51.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HORNBACH HOLDING AG & CO KGAA	2/19/2026	173.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUTCHISON PORT HOLDINGS TRUST	3/20/2026	186,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDEC CORP/JAPAN	1/14/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IGO LTD	1/13/2026	44,296.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IMPLENIA AG	1/14/2026	-3,116.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INFOMART CORP	1/13/2026	-107,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERNET INITIATIVE JAPAN INC	1/30/2026	11,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	3/5/2026	50,646.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IVECO GROUP NV	2/19/2026	-432.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN LIFELINE CO LTD	1/29/2026	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JOST WERKE SE	1/13/2026	467.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JTEKT CORP	2/19/2026	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KISSEI PHARMACEUTICAL CO LTD	1/14/2026	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KOBE STEEL LTD	1/14/2026	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KURARAY CO LTD	1/13/2026	600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYOEI STEEL LTD	1/13/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LASALLE LOGIPORT REIT	2/18/2026	-54.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LASALLE LOGIPORT REIT	2/19/2026	-53.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	M&A CAPITAL PARTNERS CO LTD	1/13/2026	-5,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MANI INC	1/29/2026	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MANI INC	2/18/2026	-7,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MBB SE	3/5/2026	2.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MCMILLAN SHAKESPEARE LTD	1/29/2026	-2,872.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEDIPAL HOLDINGS CORP	2/18/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITCHELLS & BUTLERS PLC	1/30/2026	3,448.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI MOTORS CORP	1/14/2026	59,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUI E&S CO LTD	3/5/2026	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MOBVISTA INC	3/6/2026	36,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MONADELPHOUS GROUP LTD	3/19/2026	3,948.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MORITA HOLDINGS CORP	1/13/2026	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MPC CONTAINER SHIPS ASA	2/18/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NABTESCO CORP	2/18/2026	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NH FOODS LTD	1/29/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NH FOODS LTD	1/30/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	3/19/2026	-19,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON REIT INVESTMENT CORP	2/19/2026	-114.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPRO CORP	2/18/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOJIMA CORP	1/29/2026	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	2/19/2026	-52,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA REAL ESTATE MASTER FUND	1/29/2026	298.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA REAL ESTATE MASTER FUND	1/30/2026	298.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDEX SE	1/29/2026	-1,067.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDEX SE	1/30/2026	-1,067.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRW HOLDINGS LTD	2/18/2026	-4,835.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRW HOLDINGS LTD	3/19/2026	-27,229.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRW HOLDINGS LTD	3/20/2026	-27,229.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NS UNITED KAIUN KAISHA LTD	3/6/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUFARM LTD	3/5/2026	87,755.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	1/13/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ONO PHARMACEUTICAL CO LTD	1/14/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PANTORO GOLD LTD	1/14/2026	-102,545.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PANTORO GOLD LTD	3/5/2026	17,229.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PASONA GROUP INC	3/19/2026	-4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PEAB AB	3/19/2026	23,034.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	1/14/2026	-15,322.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	2/19/2026	-8,837.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	3/5/2026	12,667.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PHC HOLDINGS CORP	1/14/2026	16,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PHC HOLDINGS CORP	1/30/2026	17,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PREMIER INVESTMENTS LTD	3/19/2026	2.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	1/30/2026	7,436.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	QUBE HOLDINGS LTD	1/30/2026	41.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAITO KOGYO CO LTD	1/29/2026	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RANK GROUP PLC	1/14/2026	18,853.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	REGION GROUP	3/6/2026	24,193.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	2/18/2026	-602,860.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RETAIL ESTATES NV	1/13/2026	396.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SALZGITTER AG	3/19/2026	3,638.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	1/30/2026	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANSAN INC	2/18/2026	11,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCOR SE	2/18/2026	921.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCOR SE	3/6/2026	5,275.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SEB SA	1/30/2026	194.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SERCO GROUP PLC	1/13/2026	1,581.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SERCO GROUP PLC	1/14/2026	1,581.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SERVICE STREAM LTD	2/19/2026	34,365.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SERVICE STREAM LTD	3/5/2026	5,632.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	1/29/2026	-33,821.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	1/30/2026	-33,821.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SESA SPA	1/13/2026	2,034.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SIMPLEX HOLDINGS INC	2/18/2026	16,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SQUARE ENIX HOLDINGS CO LTD	3/5/2026	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SQUARE ENIX HOLDINGS CO LTD	3/6/2026	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STARTS CORP INC	2/19/2026	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	1/13/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTENA CORP	1/14/2026	-26,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TADANO LTD	2/19/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TELIX PHARMACEUTICALS LTD	1/29/2026	-72,548.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	2/18/2026	886.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	3/5/2026	-9,002.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSSENKRUPP AG	3/6/2026	-1,131.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKAI TOKYO FINANCIAL HOLDINGS	1/29/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO STEEL MANUFACTURING CO L	3/19/2026	-22,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYU REIT INC	2/18/2026	-4.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYU REIT INC	2/19/2026	-4.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMONY HOLDINGS INC	1/13/2026	-13,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMONY HOLDINGS INC	1/14/2026	-13,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOPRE CORP	1/13/2026	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOPRE CORP	2/19/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TORM PLC	3/20/2026	20,689.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOSHIBA TEC CORP	1/29/2026	-8,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUECALLER AB	1/29/2026	11,894.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	2/18/2026	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	3/19/2026	-15,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TUI AG	2/18/2026	31,087.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TUI AG	3/19/2026	646.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNITED URBAN INVESTMENT CORP	2/19/2026	-251.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VESUVIUS PLC	1/30/2026	-895.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VOESTALPINE AG	1/29/2026	3,027.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VUSION/FRANCE	1/29/2026	1,669.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WALLENIUS WILHELMSEN ASA	1/30/2026	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEB TRAVEL GROUP LTD	3/6/2026	204,596.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEB TRAVEL GROUP LTD	3/19/2026	140,509.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	1/14/2026	-250.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	1/29/2026	-77,599.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	1/30/2026	-77,598.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WHITEHAVEN COAL LTD	1/30/2026	41,288.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WHITEHAVEN COAL LTD	3/20/2026	-11,239.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YANGZIJIANG FINANCIAL HOLDING	1/29/2026	1,203,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZEALAND PHARMA A/S	1/14/2026	1,599.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZEON CORP	1/13/2026	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZUKEN INC	1/30/2026	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCELLERON INDUSTRIES AG	3/20/2026	4,090.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACKERMANS & VAN HAAREN NV	3/5/2026	7.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACKERMANS & VAN HAAREN NV	3/19/2026	8.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADDLIFE AB	1/29/2026	-2,442.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANTAGE ENERGY LTD	3/20/2026	13,849.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR FRANCE-KLM	1/29/2026	1,676.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER SOLUTIONS ASA	2/18/2026	-41,594.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	1/13/2026	-5,518.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	1/29/2026	-42,408.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTUS GROUP LTD	3/6/2026	4,825.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMP LTD	3/19/2026	53,794.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIS MINING CORP	1/13/2026	917.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	3/5/2026	-120.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	3/20/2026	-2,078.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTIENCE CO LTD	2/19/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	3/20/2026	5,696.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATALAYA MINING COPPER SA	1/29/2026	11,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B&M EUROPEAN VALUE RETAIL PLC	3/20/2026	-97,021.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	2/19/2026	-19,648.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAWAG GROUP AG	2/19/2026	-289.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAYTEX ENERGY CORP	3/6/2026	25,261.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEAZLEY PLC	3/6/2026	301.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEKAERT SA	3/5/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BETSSON AB	2/18/2026	50,653.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	1/13/2026	27,985.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	1/14/2026	27,984.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BFF BANK SPA	2/19/2026	110,966.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIRCHCLIFF ENERGY LTD	3/20/2026	38,066.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BML INC	1/13/2026	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	1/13/2026	-2,605.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	1/14/2026	-2,604.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	3/5/2026	619.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMTEK LTD/ISRAEL	1/29/2026	908.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMTEK LTD/ISRAEL	3/20/2026	12.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITALAND INDIA TRUST	1/30/2026	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CASCADES INC	2/18/2026	13,768.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERRA GOLD INC	3/5/2026	-32,096.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL GLASS CO LTD	3/19/2026	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CEWE STIFTUNG & CO KGAA	1/13/2026	382.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CEWE STIFTUNG & CO KGAA	1/29/2026	355.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CEWE STIFTUNG & CO KGAA	2/18/2026	91.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CEWE STIFTUNG & CO KGAA	2/19/2026	91.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL RETAIL REIT	3/6/2026	12,898.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE AUTOMOTIVE SA	3/6/2026	1,295.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE DES ALPES	1/14/2026	149.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIE DES ALPES	1/30/2026	2,064.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CITYCON OYJ	2/19/2026	-2,909.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAS OHLSON AB	1/29/2026	-3,256.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOSE BROTHERS GROUP PLC	3/6/2026	1,168.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CONDUIT HOLDINGS LTD	3/6/2026	1,096.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CREATE SD HOLDINGS CO LTD	1/29/2026	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	1/30/2026	-1,390.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	2/18/2026	-4,121.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	2/19/2026	-4,120.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D'AMICO INTERNATIONAL SHIPPING	1/29/2026	-1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIDO STEEL CO LTD	1/29/2026	-600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIDO STEEL CO LTD	1/30/2026	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIDO STEEL CO LTD	2/19/2026	-12,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIDO STEEL CO LTD	3/19/2026	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	1/14/2026	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	1/30/2026	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	2/18/2026	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	2/19/2026	-5,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIWA SECURITIES LIVING INVEST	1/30/2026	6.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DATA#3 LTD	1/29/2026	-16,123.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK AUTOMOTIVE SYSTEMS LTD	3/20/2026	-1,942.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	1/13/2026	-2,444.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	1/14/2026	-2,443.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	1/29/2026	-1,916.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	2/18/2026	-1,684.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	2/19/2026	-1,684.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL GARAGE INC	3/5/2026	-8,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DKSH HOLDING AG	2/18/2026	-3,303.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS AG	3/5/2026	-567.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS AG	3/19/2026	-1,927.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOWA HOLDINGS CO LTD	3/5/2026	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DPM METALS INC	2/19/2026	4,222.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUERR AG	3/19/2026	8,926.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EAGERS AUTOMOTIVE LTD	3/5/2026	-329.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	1/13/2026	-45,905.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	1/14/2026	-45,904.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELCO LTD	1/13/2026	444.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELCO LTD	1/14/2026	443.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	1/13/2026	-5,176.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	1/14/2026	-5,176.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	3/6/2026	-18,204.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTENDICARE INC	3/19/2026	9,469.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INTERNATIONAL BANK OF IS	3/5/2026	4,547.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	1/30/2026	2,791.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	3/5/2026	822.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	1/13/2026	68,836.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	1/14/2026	68,836.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	1/29/2026	1,174.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	2/19/2026	19,286.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	3/19/2026	10,980.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	3/20/2026	10,980.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREENET AG	2/18/2026	-7,742.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTIER REAL ESTATE INVESTMEN	2/19/2026	-98.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTLINE PLC	3/20/2026	10,379.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FURUKAWA ELECTRIC CO LTD	1/14/2026	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	1/13/2026	72,448.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	1/14/2026	72,448.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	1/29/2026	66,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	2/18/2026	13,587.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G CITY LTD	2/19/2026	13,586.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GESTAMP AUTOMOCION SA	1/14/2026	17,874.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GESTAMP AUTOMOCION SA	2/18/2026	14,125.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLORY LTD	1/30/2026	700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO INTERNET GROUP INC	2/19/2026	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDWIN INC	1/13/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GROUPE DYNAMITE INC	1/13/2026	1,074.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GROUPE DYNAMITE INC	1/14/2026	1,074.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G8 EDUCATION LTD	1/29/2026	-161,887.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G8 EDUCATION LTD	1/30/2026	-161,886.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HINO MOTORS LTD	1/29/2026	129,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HINO MOTORS LTD	1/30/2026	129,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIS CO LTD	1/29/2026	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKURIKU ELECTRIC POWER CO	1/30/2026	-16,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HULIC REIT INC	2/19/2026	-28.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HYAKUJUSHI BANK LTD/THE	1/29/2026	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	2/19/2026	-3,903.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ICHIGO OFFICE REIT INVESTMENT	1/14/2026	161.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IDEC CORP/JAPAN	1/13/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPLENIA AG	1/13/2026	-3,117.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPLENIA AG	3/19/2026	-648.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNET INITIATIVE JAPAN INC	2/19/2026	26,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNET INITIATIVE JAPAN INC	3/5/2026	16,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNET INITIATIVE JAPAN INC	3/6/2026	16,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTRUM AB	1/14/2026	-33,647.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INVISIO AB	3/20/2026	182.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IPSOS SA	1/14/2026	2,486.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IPSOS SA	2/18/2026	5,002.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IVECO GROUP NV	3/20/2026	228.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IYOGIN HOLDINGS INC	2/18/2026	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IYOGIN HOLDINGS INC	2/19/2026	-3,900.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN LIFELINE CO LTD	1/30/2026	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	1/29/2026	297.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON MATTHEY PLC	2/18/2026	-134.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAKU.COM INC	3/5/2026	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKEN PHARMACEUTICAL CO LTD	2/19/2026	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KANAMOTO CO LTD	1/29/2026	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KANEMATSU CORP	1/13/2026	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAUFMAN & BROAD SA	1/13/2026	1,047.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KH NEOCHEM CO LTD	1/14/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KINDEN CORP	2/18/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KINDEN CORP	3/6/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	1/29/2026	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KOBE STEEL LTD	1/13/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KUMIAI CHEMICAL INDUSTRY CO LT	1/13/2026	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOEI STEEL LTD	1/14/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYORIN PHARMACEUTICAL CO LTD	1/13/2026	9,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	1/29/2026	11,126.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	1/30/2026	11,125.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	2/18/2026	24,933.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LAURENTIAN BANK OF CANADA	3/20/2026	873.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIONTOWN LTD	3/19/2026	-16,591.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LOTTOMATICA GROUP SPA	3/20/2026	-5,009.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	1/30/2026	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MANI INC	1/13/2026	14,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MANI INC	1/30/2026	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MANI INC	2/19/2026	-7,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MBB SE	3/6/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGACHIPS CORP	2/18/2026	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MENORA MIVTACHIM HOLDINGS LTD	1/29/2026	2,258.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MENORA MIVTACHIM HOLDINGS LTD	3/20/2026	56.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIGDAL INSURANCE & FINANCIAL H	3/19/2026	2,367.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIGDAL INSURANCE & FINANCIAL H	3/20/2026	2,367.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITCHELLS & BUTLERS PLC	1/14/2026	1,195.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITCHELLS & BUTLERS PLC	1/29/2026	3,449.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI KINZOKU CO LTD	1/29/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MOCHIDA PHARMACEUTICAL CO LTD	1/14/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN SINDALL GROUP PLC	1/30/2026	-2,562.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORITA HOLDINGS CORP	1/29/2026	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NAGARRO SE	2/19/2026	-2,612.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	1/14/2026	-4,371.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	2/18/2026	2,482.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	3/5/2026	-1,843.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	3/6/2026	-1,842.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	1/29/2026	-10,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	1/30/2026	-10,399.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	3/19/2026	-1,158.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	3/20/2026	-1,158.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NH FOODS LTD	2/18/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON REIT INVESTMENT CORP	2/18/2026	-115.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPRO CORP	1/13/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSHINBO HOLDINGS INC	3/6/2026	7,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOMURA REAL ESTATE HOLDINGS IN	1/29/2026	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	3/6/2026	-11,661.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORION BANK AB	2/18/2026	6,681.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORION BANK AB	3/5/2026	8,186.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORION BANK AB	3/20/2026	6,821.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NS UNITED KAIUN KAISHA LTD	3/5/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NSK LTD	2/18/2026	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUFARM LTD	1/13/2026	43,775.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUFARM LTD	1/14/2026	30,269.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUFARM LTD	1/15/2026	13,505.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUFARM LTD	3/6/2026	87,754.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUFARM LTD	3/19/2026	77,475.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	1/29/2026	-10,050.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OGAKI KYORITSU BANK LTD/THE	1/14/2026	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	1/13/2026	166,706.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	1/14/2026	166,706.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	1/29/2026	204,778.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	2/19/2026	162,465.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	3/19/2026	-504,157.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	3/20/2026	-504,156.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ONE SOFTWARE TECHNOLOGIES LTD	3/5/2026	1,329.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OSB GROUP PLC	3/19/2026	-32,995.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAL GROUP HOLDINGS CO LTD	3/5/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AFRICAN RESOURCES PLC	1/30/2026	132,957.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PANTORO GOLD LTD	3/20/2026	59,217.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	1/13/2026	16,526.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	3/5/2026	-5,009.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	3/6/2026	-5,008.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PASONA GROUP INC	3/5/2026	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PASONA GROUP INC	3/6/2026	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAZ RETAIL AND ENERGY LTD	3/19/2026	202.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAZ RETAIL AND ENERGY LTD	3/20/2026	201.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PENTA-OCEAN CONSTRUCTION CO LT	2/19/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PERENTI LTD	1/29/2026	-1,750.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PERSOL HOLDINGS CO LTD	1/30/2026	27,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMA MAR SA	1/13/2026	939.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMING GROUP NV	1/13/2026	820.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHC HOLDINGS CORP	1/13/2026	16,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PORR AG	2/18/2026	-877.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUBE HOLDINGS LTD	1/14/2026	-1,217.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAITO KOGYO CO LTD	2/19/2026	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMELIUS RESOURCES LTD	1/29/2026	596.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMELIUS RESOURCES LTD	1/30/2026	595.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMELIUS RESOURCES LTD	3/5/2026	-135,631.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RANK GROUP PLC	2/18/2026	15,703.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RENGO CO LTD	2/19/2026	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RENGO CO LTD	3/19/2026	-8,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RESOLUTE MINING LTD	3/19/2026	-22,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RESOLUTE MINING LTD	3/20/2026	-22,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	3/19/2026	-205.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAIPEM SPA	2/18/2026	-31,493.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SALZGITTER AG	1/14/2026	-959.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKI ENGINEERING CO LTD	1/13/2026	-10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTEN PHARMACEUTICAL CO LTD	1/14/2026	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTEN PHARMACEUTICAL CO LTD	2/19/2026	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAVARIA CORP	3/19/2026	3,113.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SBM OFFSHORE NV	3/6/2026	9,966.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCANDIC HOTELS GROUP AB	3/19/2026	-77.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEB SA	1/29/2026	194.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSHU ELECTRIC CO LTD	3/19/2026	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SERCO GROUP PLC	3/20/2026	3,511.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SERIA CO LTD	3/5/2026	8,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE STREAM LTD	2/18/2026	34,365.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SES SA	2/18/2026	-24,883.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SES SA	3/19/2026	-39,360.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	3/5/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	3/6/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMPLEX HOLDINGS INC	2/19/2026	16,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMPLEX HOLDINGS INC	3/5/2026	40,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOJITZ CORP	3/19/2026	-14,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTH BOW CORP	2/18/2026	199.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPIN MASTER CORP	2/18/2026	-1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPROTT INC	1/13/2026	-190.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPROTT INC	1/14/2026	-190.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	2/19/2026	-10,825.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STANLEY ELECTRIC CO LTD	2/18/2026	17,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STANMORE RESOURCES LTD	1/14/2026	42,389.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STANMORE RESOURCES LTD	2/19/2026	-973.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	1/29/2026	870.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO RUBBER INDUSTRIES LTD	2/18/2026	24,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMITOMO RUBBER INDUSTRIES LTD	3/5/2026	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKASAGO INTERNATIONAL CORP	1/29/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	3/6/2026	67,094.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECNICAS REUNIDAS SA	3/19/2026	5,389.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/20/2026	1,792.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEVISION FRANCAISE 1 SA	2/19/2026	4,617.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TELIX PHARMACEUTICALS LTD	1/13/2026	50,956.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMENOS AG	1/29/2026	-2,311.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMENOS AG	2/18/2026	-6,296.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMPLE & WEBSTER GROUP LTD	3/6/2026	-9,002.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKAI TOKYO FINANCIAL HOLDINGS	1/30/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO STEEL MANUFACTURING CO L	1/13/2026	11,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO STEEL MANUFACTURING CO L	2/18/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYU FUDOSAN HOLDINGS CORP	2/18/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOMTOM NV	3/20/2026	20,081.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	1/30/2026	1,204.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOSHIBA TEC CORP	1/14/2026	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOSHIBA TEC CORP	2/18/2026	-6,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWA PHARMACEUTICAL CO LTD	2/18/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	1/29/2026	4,775.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	2/18/2026	180.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	2/19/2026	179.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYO SEIKAN GROUP HOLDINGS LTD	1/30/2026	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTPILOT GROUP PLC	2/18/2026	145,241.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TUI AG	3/5/2026	3,790.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TV ASAHI HOLDINGS CORP	3/5/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UACJ CORP	3/6/2026	19,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED URBAN INVESTMENT CORP	2/18/2026	-252.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED URBAN INVESTMENT CORP	3/5/2026	1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UOL GROUP LTD	1/30/2026	-14,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	1/13/2026	47,647.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	1/14/2026	47,647.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VOESTALPINE AG	1/30/2026	3,026.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VUSION/FRANCE	1/14/2026	-638.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VUSION/FRANCE	2/19/2026	396.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	1/29/2026	1,774.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTGOLD RESOURCES LTD	1/13/2026	-250.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITEHAVEN COAL LTD	2/19/2026	96,674.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WINGARC1ST INC	1/30/2026	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YANCOAL AUSTRALIA LTD	3/6/2026	73,427.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YANGZIJIANG FINANCIAL HOLDING	1/30/2026	1,203,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUASA CO LTD	2/19/2026	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZOJIRUSHI CORP	2/18/2026	400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	BECHTLE AG	3/20/2026	218.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	BILFINGER SE	1/14/2026	-2,666.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	CEWE STIFTUNG & CO KGAA	1/30/2026	355.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	DOUGLAS AG	2/18/2026	-1,232.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	DOUGLAS AG	3/6/2026	-566.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	DUERR AG	3/20/2026	8,925.0000

PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	FREENET AG	3/20/2026	-344.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	GRAND CITY PROPERTIES SA	3/5/2026	-12,419.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	MBB SE	1/29/2026	357.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	MBB SE	1/30/2026	356.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	NAGARRO SE	2/18/2026	-2,612.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	1/13/2026	-1,130.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	3/5/2026	-11,661.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	RENK GROUP AG	2/19/2026	212.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	TUI AG	2/19/2026	31,086.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	TUI AG	3/6/2026	3,789.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACCELLERON INDUSTRIES AG	1/14/2026	-7,508.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACCELLERON INDUSTRIES AG	3/19/2026	4,091.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACKERMANS & VAN HAAREN NV	3/20/2026	7.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AKER SOLUTIONS ASA	1/30/2026	-16,091.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ALSO HOLDING AG	3/20/2026	249.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AT&S AUSTRIA TECHNOLOGIE & SYS	2/18/2026	2,351.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ATALAYA MINING COPPER SA	2/18/2026	18,359.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ATALAYA MINING COPPER SA	3/6/2026	9,857.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ATALAYA MINING COPPER SA	3/20/2026	3,749.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AVANZA BANK HOLDING AB	1/13/2026	-774.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BAWAG GROUP AG	1/30/2026	-1,540.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BAWAG GROUP AG	3/6/2026	-1,938.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BEAZLEY PLC	3/5/2026	302.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BETSSON AB	2/19/2026	50,652.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BRAVIDA HOLDING AB	2/18/2026	-261.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMTEK LTD/ISRAEL	3/5/2026	1,512.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMTEK LTD/ISRAEL	3/6/2026	1,511.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMTEK LTD/ISRAEL	3/19/2026	12.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMURUS AB	1/29/2026	-4,688.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMURUS AB	1/30/2026	-4,688.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMURUS AB	3/20/2026	3,176.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CHEMOMETEC A/S	1/13/2026	160.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CHEMOMETEC A/S	3/19/2026	-2,118.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CHEMOMETEC A/S	3/20/2026	-2,118.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CITYCON OYJ	1/14/2026	15,812.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CLARIANE SE	2/18/2026	9,537.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	3/5/2026	1,169.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	3/20/2026	-5,820.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D'AMICO INTERNATIONAL SHIPPING	2/19/2026	-3,068.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DELEK AUTOMOTIVE SYSTEMS LTD	3/19/2026	-1,943.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DKSH HOLDING AG	2/19/2026	-3,302.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DOF GROUP ASA	1/29/2026	-2,518.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DOF GROUP ASA	1/30/2026	-2,517.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DOF GROUP ASA	2/18/2026	-914.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DOMETIC GROUP AB	3/20/2026	87,661.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DRAX GROUP PLC	3/20/2026	-27,759.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ENAV SPA	1/13/2026	2,192.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ENLIGHT RENEWABLE ENERGY LTD	3/19/2026	2,337.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ENLIGHT RENEWABLE ENERGY LTD	3/20/2026	2,336.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ETABLISSEMENTS MAUREL ET PROM	1/29/2026	-13,365.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ETABLISSEMENTS MAUREL ET PROM	1/30/2026	-13,365.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FINCANTIERI SPA	1/14/2026	-17,833.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FINNAIR OYJ	3/20/2026	11,585.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRST INTERNATIONAL BANK OF IS	3/6/2026	4,547.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FRONTLINE PLC	3/6/2026	7,214.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FRONTLINE PLC	3/19/2026	10,379.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FUTURE PLC	1/14/2026	31,936.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	H LUNDBECK A/S	2/19/2026	45,918.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOCHSCHILD MINING PLC	1/13/2026	-22,563.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOIST FINANCE AB	2/19/2026	3,320.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IPSOS SA	3/6/2026	3,771.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JOHNSON MATTHEY PLC	2/19/2026	-133.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KITRON ASA	1/13/2026	-16,339.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	2/19/2026	-5,957.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE HEIJMANS N.V	1/29/2026	-318.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE HEIJMANS N.V	1/30/2026	-318.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	LISI SA	1/30/2026	154.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	LOTTOMATICA GROUP SPA	2/18/2026	-4,135.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MENORA MIVTACHIM HOLDINGS LTD	3/5/2026	1,514.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MENORA MIVTACHIM HOLDINGS LTD	3/6/2026	1,513.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MENORA MIVTACHIM HOLDINGS LTD	3/19/2026	57.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	1/14/2026	-365.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	3/19/2026	975.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MORGAN SINDALL GROUP PLC	1/13/2026	-4,480.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	NORION BANK AB	2/19/2026	6,681.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	NORWEGIAN AIR SHUTTLE ASA	1/14/2026	67,625.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ONE SOFTWARE TECHNOLOGIES LTD	3/6/2026	1,328.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	OSB GROUP PLC	3/20/2026	-32,994.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PAN AFRICAN RESOURCES PLC	2/19/2026	102,114.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PEAB AB	3/20/2026	23,033.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PLUS500 LTD	1/29/2026	-1,714.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PLUS500 LTD	1/30/2026	-1,714.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	RANK GROUP PLC	2/19/2026	15,703.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	RETAIL ESTATES NV	1/14/2026	395.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SAIPEM SPA	2/19/2026	-31,492.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SCOR SE	3/5/2026	5,276.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SERCO GROUP PLC	3/19/2026	3,511.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SES SA	3/6/2026	-32,475.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SES SA	3/20/2026	-39,360.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SESA SPA	3/20/2026	-1,659.0000

PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	1/13/2026	-78.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	1/14/2026	-77.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	2/19/2026	665.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	3/19/2026	441.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	3/20/2026	440.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TEL AVIV STOCK EXCHANGE LTD	3/19/2026	1,792.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TORM PLC	2/19/2026	-287.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TOWER SEMICONDUCTOR LTD	3/5/2026	-11,935.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TOWER SEMICONDUCTOR LTD	3/6/2026	-11,934.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TRUECALLER AB	1/13/2026	5,180.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VICTREX PLC	1/13/2026	307.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VIENNA INSURANCE GROUP AG WIEN	1/14/2026	-2,968.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VIVENDI SE	2/18/2026	-29,073.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VUSION/FRANCE	1/13/2026	-639.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WALLENIUS WILHELMSEN ASA	2/19/2026	-25,546.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WERELDHAVE NV	3/20/2026	-80.0000
PRMF42500002	AQR INTL SMALL CAP	UBS SECURITIES LLC, STAMFORD	SUNOCOCORP LLC	11/19/2025	-373.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ALFRESA HOLDINGS CORP	1/13/2026	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ALFRESA HOLDINGS CORP	1/14/2026	13,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AMP LTD	3/20/2026	53,793.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ARGO GRAPHICS INC	2/19/2026	-10,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AWA BANK LTD/THE	1/13/2026	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BML INC	3/5/2026	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND ASCOTT TRUST	1/29/2026	-88,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CENTURION CORP LTD	1/14/2026	-14,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COSMO ENERGY HOLDINGS CO LTD	3/19/2026	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COSMOS PHARMACEUTICAL CORP	1/29/2026	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COSMOS PHARMACEUTICAL CORP	1/30/2026	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CREATE SD HOLDINGS CO LTD	1/14/2026	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA HOUSE REIT INVESTMENT CO	1/30/2026	246.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA SECURITIES LIVING INVEST	1/29/2026	7.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DEEP SOURCE HOLDINGS LTD	1/13/2026	-20,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DENTSU GROUP INC	1/29/2026	13,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL GARAGE INC	2/18/2026	15,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL GARAGE INC	2/19/2026	15,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL GARAGE INC	3/19/2026	-15,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DOWA HOLDINGS CO LTD	3/6/2026	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	EAGERS AUTOMOTIVE LTD	3/19/2026	-3,530.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ELECTRIC POWER DEVELOPMENT CO	1/30/2026	-10,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	3/6/2026	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GOLDEN AGRI-RESOURCES LTD	3/20/2026	393,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNGHO ONLINE ENTERTAINMENT IN	1/29/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNGHO ONLINE ENTERTAINMENT IN	1/30/2026	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNMA BANK LTD/THE	2/18/2026	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HAKUHODO DY HOLDINGS INC	3/5/2026	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HAKUHODO DY HOLDINGS INC	3/6/2026	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HANWA CO LTD	1/30/2026	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HEIWA REAL ESTATE REIT INC	2/18/2026	-54.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HULIC REIT INC	2/18/2026	-28.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HYAKUJUSHI BANK LTD/THE	1/13/2026	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HYAKUJUSHI BANK LTD/THE	1/30/2026	-700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IDP EDUCATION LTD	1/14/2026	-545.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IGO LTD	1/29/2026	29,711.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IGO LTD	1/30/2026	29,711.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & INFRASTRUCTURE FU	1/30/2026	70.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	INFOMART CORP	1/14/2026	-107,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IPH LTD	3/6/2026	50,646.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JTEKT CORP	2/18/2026	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAKEN PHARMACEUTICAL CO LTD	2/18/2026	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANDENKO CO LTD	1/13/2026	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEKA CORP	1/14/2026	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEMATSU CORP	1/30/2026	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KH NEOCHEM CO LTD	2/18/2026	-400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KH NEOCHEM CO LTD	2/19/2026	-300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KINDEN CORP	3/5/2026	300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KLN LOGISTICS GROUP LTD	3/6/2026	22,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KOBE STEEL LTD	1/29/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KURARAY CO LTD	1/14/2026	500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KYORIN PHARMACEUTICAL CO LTD	1/14/2026	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	LIONTOWN LTD	1/30/2026	121,832.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	M&A CAPITAL PARTNERS CO LTD	1/14/2026	-5,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	M&A CAPITAL PARTNERS CO LTD	1/29/2026	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MCMILLAN SHAKESPEARE LTD	1/14/2026	-641.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	1/14/2026	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MISUMI GROUP INC	2/19/2026	-200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUI E&S CO LTD	1/29/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUI E&S CO LTD	2/19/2026	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUI E&S CO LTD	3/6/2026	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MIXI INC	1/14/2026	17,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MOCHIDA PHARMACEUTICAL CO LTD	1/13/2026	800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MOCHIDA PHARMACEUTICAL CO LTD	3/5/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MORI TRUST REIT INC	2/19/2026	-23.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MORITA HOLDINGS CORP	1/14/2026	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NANOSONICS LTD	2/19/2026	-31,256.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIHON M&A CENTER HOLDINGS INC	3/19/2026	16,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PAPER INDUSTRIES CO LTD	3/6/2026	-33,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PROLOGIS REIT INC	2/18/2026	-134.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	3/6/2026	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NISHI-NIPPON RAILROAD CO LTD	1/14/2026	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NISHIO HOLDINGS CO LTD	2/19/2026	2,000.0000

PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NOMURA REAL ESTATE HOLDINGS IN	1/30/2026	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NUFARM LTD	1/29/2026	24,144.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NUFARM LTD	2/18/2026	4,613.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OGAKI KYORITSU BANK LTD/THE	1/13/2026	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PALADIN ENERGY LTD	3/5/2026	14,645.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PALADIN ENERGY LTD	3/6/2026	14,644.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PALADIN ENERGY LTD	3/19/2026	2,667.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PENTA-OCEAN CONSTRUCTION CO LT	3/6/2026	22,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PEPTIDREAM INC	3/6/2026	20,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PHC HOLDINGS CORP	2/18/2026	19,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PHC HOLDINGS CORP	3/6/2026	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PHC HOLDINGS CORP	3/19/2026	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PIGEON CORP	3/19/2026	-26,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANKI ENGINEERING CO LTD	1/14/2026	-10,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANKI ENGINEERING CO LTD	1/29/2026	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANSAN INC	2/19/2026	11,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SERIA CO LTD	3/6/2026	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIMIZU CORP	1/13/2026	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIMIZU CORP	3/6/2026	-49,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIP HEALTHCARE HOLDINGS INC	1/13/2026	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIZUOKA GAS CO LTD	1/29/2026	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHOWA SANGYO CO LTD	1/14/2026	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SIMPLEX HOLDINGS INC	3/6/2026	40,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SOCIONEXT INC	1/30/2026	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STANLEY ELECTRIC CO LTD	1/13/2026	900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STANMORE RESOURCES LTD	3/19/2026	1,367.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STARTS CORP INC	2/18/2026	-800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO RUBBER INDUSTRIES LTD	2/19/2026	24,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TADANO LTD	2/18/2026	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TELIX PHARMACEUTICALS LTD	1/14/2026	50,955.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TEMPLE & WEBSTER GROUP LTD	3/20/2026	-36,630.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOHO BANK LTD/THE	1/14/2026	-54,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOHO BANK LTD/THE	1/30/2026	-33,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKAI CARBON CO LTD	2/19/2026	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKAI TOKYO FINANCIAL HOLDINGS	1/13/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKAI TOKYO FINANCIAL HOLDINGS	1/14/2026	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKEN CORP	1/13/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYU REIT INC	1/30/2026	-36.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOMONY HOLDINGS INC	2/18/2026	-31,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOMONY HOLDINGS INC	2/19/2026	-31,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOSEI CORP	1/30/2026	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOSEI CORP	2/18/2026	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOSHIBA TEC CORP	2/19/2026	-6,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TV ASAHI HOLDINGS CORP	1/29/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	U-NEXT HOLDINGS CO LTD	3/6/2026	10,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WHITEHAVEN COAL LTD	2/18/2026	96,675.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WINGARC1ST INC	1/13/2026	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WINGARC1ST INC	1/29/2026	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	WORKMAN CO LTD	3/6/2026	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YAMATO HOLDINGS CO LTD	1/29/2026	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YANCOAL AUSTRALIA LTD	3/5/2026	73,427.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YUASA CO LTD	2/18/2026	-600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ZOJIRUSHI CORP	1/13/2026	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ZUKEN INC	1/13/2026	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	300,234.1800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	3,632,429.0700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	657,921.8600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	130,816.1800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	67,111.4600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	253,485.2500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	105,959.7900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	239,008.7400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	14,901.1100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	279,191.4100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	400,964.1000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	955,456.1200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	191,433.6000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	46,157.8700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	151,891.7100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	165,309.8300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	523,073.5500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	56,348.6800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	2,289.6200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	94,657.3000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	270,788.2100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	125,581.3500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	91,737.8700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	209,410.6600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	128,537.1900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	276,219.2600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	483,958.3500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	372,251.7400
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	3/24/2026	3,298.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	3/25/2026	4,816.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	3/26/2026	5,170.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	3/27/2026	6,584.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	3/30/2026	3,346.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	3/31/2026	3,232.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAIHEI DENGYO KAISHA LTD	3/25/2026	900.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	PENSIONBEE GROUP PLC	1/13/2026	42,370.0000

PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS ARBITRAGE,FRANCE	SWEDISH ORPHAN BIOVITRUM AB	1/13/2026	-1,065.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LANDIS+GYR GROUP AG	2/25/2026	758.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	METSO OYJ	2/2/2026	-6,899.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	METSO OYJ	2/3/2026	-17,732.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	ALSOK CO LTD	3/3/2026	38,800.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	BENGO4.COM INC	3/11/2026	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	GMO FINANCIAL GATE INC	2/27/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	GMO FINANCIAL GATE INC	3/11/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	GMO FINANCIAL GATE INC	3/25/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	GMO FINANCIAL GATE INC	3/26/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	TAIHEI DENGYO KAISHA LTD	3/17/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	TRUSCO NAKAYAMA CORP	3/16/2026	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	AJ BELL PLC	2/13/2026	2,821.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	1/6/2026	-2,653.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	1/7/2026	-676.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	1/8/2026	-2,387.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	1/9/2026	-1,393.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	1/12/2026	-3,104.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	3/24/2026	3,298.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	3/25/2026	3,202.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	METRO BANK HOLDINGS PLC	3/30/2026	3,346.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	1/6/2026	2,255.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	1/9/2026	2,270.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	1/20/2026	2,306.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	1/21/2026	2,306.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	1/22/2026	2,244.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	1/29/2026	2,525.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	1/30/2026	1,962.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	2/4/2026	33.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	3/25/2026	-14,434.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	3/26/2026	-2,721.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	3/27/2026	-6,148.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PENSIONBEE GROUP PLC	3/31/2026	-21,047.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	QUILTER PLC	3/24/2026	18,716.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUGOV PLC	3/26/2026	-13,709.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUGOV PLC	3/27/2026	-2,288.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUGOV PLC	3/30/2026	-4,619.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUGOV PLC	3/31/2026	-12,044.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	LANDIS+GYR GROUP AG	2/24/2026	657.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	LIGHTSPEED COMMERCE INC	1/21/2026	5,600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	LIGHTSPEED COMMERCE INC	1/22/2026	5,600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	LIGHTSPEED COMMERCE INC	1/23/2026	3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	MDA SPACE LTD	2/5/2026	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	DIANTHUS THERAPEUTICS INC	1/20/2026	1,748.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	DIANTHUS THERAPEUTICS INC	1/21/2026	1,336.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GENMAB A/S	1/23/2026	-552.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANNOVER RUECK SE	3/24/2026	-970.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INVENTIVA SACA	1/26/2026	9,521.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DENALI THERAPEUTICS INC	2/12/2026	3,622.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LEGEND BIOTECH CORP	2/12/2026	15,374.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/2/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/3/2026	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/4/2026	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/5/2026	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/6/2026	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/9/2026	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/10/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/11/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/12/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/13/2026	4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/16/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/17/2026	900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/18/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/19/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/23/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/24/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/25/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/26/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BENGO4.COM INC	3/27/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MARUWA CO LTD/AICHI	3/5/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	3/5/2026	5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	3/6/2026	10,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	3/9/2026	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	3/10/2026	9,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ROHM CO LTD	3/6/2026	-5,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	RYOHIN KEIKAKU CO LTD	3/4/2026	12,600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TAIHEI DENGYO KAISHA LTD	3/9/2026	289.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	2/27/2026	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/2/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/3/2026	4,800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/4/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/5/2026	900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/6/2026	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/10/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/11/2026	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/12/2026	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/13/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/16/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	1/8/2026	-4,072.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	1/9/2026	-986.0000

PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	EMBLA MEDICAL HF	1/13/2026	-986.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	1/9/2026	4,148.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	NORDIC SEMICONDUCTOR ASA	3/17/2026	4,881.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	3/24/2026	-64,730.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	3/25/2026	-45,402.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	3/26/2026	-45,370.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	3/27/2026	-53,944.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	3/30/2026	-40,956.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JD SPORTS FASHION PLC	3/31/2026	-58,065.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	1/22/2026	-316.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	2/3/2026	-751.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	2/4/2026	-717.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	2/5/2026	-1,592.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	GENMAB A/S	2/23/2026	729.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	GENMAB A/S	3/26/2026	1,169.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	1/30/2026	-1,744.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	2/4/2026	-5,014.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	2/5/2026	-2,076.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AJ BELL PLC	2/20/2026	3,039.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CERILLION PLC	1/2/2026	-636.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	3/9/2026	-230.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	1/23/2026	724.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	1/26/2026	1,431.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	3/26/2026	228.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ERMENEGILDO ZEGNA NV	2/12/2026	-6,929.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FIVE9 INC	1/16/2026	-780.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUHTAMAKI OYJ	3/12/2026	-891.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUHTAMAKI OYJ	3/30/2026	-562.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INSPIRE MEDICAL SYSTEMS INC	2/12/2026	1,436.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INVENTIVA SACA	1/23/2026	6,870.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INVENTIVA SACA	1/26/2026	706.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INVENTIVA SACA	1/28/2026	2,992.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IONIS PHARMACEUTICALS INC	2/12/2026	760.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JD SPORTS FASHION PLC	3/24/2026	-9,095.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	3/16/2026	-3,262.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MDA SPACE LTD	2/5/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	1/9/2026	1,943.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	3/17/2026	1,742.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	3/19/2026	-84.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	STOKE THERAPEUTICS INC	2/12/2026	5,706.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC JAMES CAPEL, SEOUL	HANMI PHARM CO LTD	2/13/2026	124.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	ARIAKE JAPAN CO LTD	2/13/2026	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	AZBIL CORP	2/13/2026	7,900.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	GMO PAYMENT GATEWAY INC	2/13/2026	900.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	MATSUKIYOCOCOKARA & CO	2/13/2026	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	MONEY FORWARD INC	2/13/2026	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	2/13/2026	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	NOF CORP	2/13/2026	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	2/12/2026	-10,700.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	ROHM CO LTD	2/13/2026	4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS, TAIPEI	AIRTAC INTERNATIONAL GROUP	2/23/2026	6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	LIVANOVA PLC	2/12/2026	2,842.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	AMBU A/S	2/13/2026	-3,136.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	BALFOUR BEATTY PLC	2/13/2026	-4,385.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	2/13/2026	-19,770.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	3/10/2026	-545.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	3/11/2026	-515.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	3/12/2026	-435.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	3/13/2026	-480.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	3/16/2026	-345.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	3/17/2026	-285.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	1/22/2026	-228.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	1/23/2026	-228.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	1/26/2026	-301.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	2/3/2026	-1,477.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO FINANCIAL GATE INC	3/4/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO FINANCIAL GATE INC	3/9/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO FINANCIAL GATE INC	3/10/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO FINANCIAL GATE INC	3/25/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MELROSE INDUSTRIES PLC	2/13/2026	-5,879.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	METSO OYJ	2/13/2026	-5,650.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	3/18/2026	5,700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ROTORK PLC	2/13/2026	-10,451.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SMITHS GROUP PLC	2/13/2026	-1,141.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TAIHEI DENGYO KAISHA LTD	3/16/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TAIHEI DENGYO KAISHA LTD	3/17/2026	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TAIHEI DENGYO KAISHA LTD	3/26/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TRUSCO NAKAYAMA CORP	3/4/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TRUSCO NAKAYAMA CORP	3/9/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	TRUSCO NAKAYAMA CORP	3/16/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	WEIR GROUP PLC/THE	2/13/2026	-889.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	1/14/2026	2,558.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	1/30/2026	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/2/2026	3,868.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/3/2026	2,194.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/4/2026	2,583.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/5/2026	2,558.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/6/2026	1,116.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/11/2026	2,229.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/12/2026	1,834.0000

PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/13/2026	1,904.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	2/17/2026	1,147.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	3/24/2026	1,639.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BRENNTAG SE	3/25/2026	2,958.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DORMAKABA HOLDING AG	3/27/2026	498.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	2/19/2026	-1,172.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	2/23/2026	-1,545.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLSMIDTH & CO A/S	2/24/2026	-529.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANDIS+GYR GROUP AG	2/3/2026	366.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANDIS+GYR GROUP AG	2/6/2026	1,564.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANDIS+GYR GROUP AG	2/10/2026	627.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LANDIS+GYR GROUP AG	2/16/2026	335.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ADMIRAL GROUP PLC	1/29/2026	-2,580.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AIR FRANCE-KLM	3/23/2026	-19,286.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/13/2026	5,722.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/16/2026	4,003.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/17/2026	2,518.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/18/2026	2,982.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/19/2026	5,411.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/20/2026	3,127.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/23/2026	2,843.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/24/2026	11,599.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/25/2026	3,189.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/26/2026	2,440.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	2/27/2026	3,454.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/2/2026	2,718.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/3/2026	4,076.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/4/2026	5,378.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/5/2026	4,259.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/6/2026	3,320.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/9/2026	4,970.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/24/2026	823.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/25/2026	4,124.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/26/2026	810.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AJ BELL PLC	3/31/2026	5,030.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BRENNTAG SE	3/13/2026	3,233.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	2/11/2026	6,465.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	2/12/2026	2,450.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	1/13/2026	-10,127.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HUHTAMAKI OYJ	3/23/2026	-361.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HUHTAMAKI OYJ	3/25/2026	-1,753.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HUHTAMAKI OYJ	3/27/2026	-1,414.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	IMCD NV	1/14/2026	-1,770.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	INVENTIVA SACA	1/28/2026	5,648.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JAPAN ELEVATOR SERVICE HOLDING	3/16/2026	-15,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JD SPORTS FASHION PLC	3/24/2026	-22,783.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	2/19/2026	204.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	2/20/2026	372.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	2/23/2026	367.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	2/24/2026	260.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	2/25/2026	247.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	2/26/2026	1,103.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	2/27/2026	971.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	3/2/2026	369.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	LANDIS+GYR GROUP AG	3/3/2026	768.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	METSO OYJ	1/30/2026	-5,814.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	OMRON CORP	3/17/2026	5,600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	3/24/2026	23,482.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	3/25/2026	24,140.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	3/26/2026	12,201.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	3/27/2026	15,077.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	3/30/2026	18,675.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	QUILTER PLC	3/31/2026	13,619.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	3/25/2026	-5,053.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUGI HOLDINGS CO LTD	3/16/2026	4,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUGI HOLDINGS CO LTD	3/17/2026	4,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUGI HOLDINGS CO LTD	3/18/2026	5,700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/14/2026	-3,668.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/16/2026	-2,418.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/19/2026	-2,536.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/20/2026	-1,190.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/21/2026	-1,479.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/22/2026	-3,256.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	3/11/2026	-2,097.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	3/12/2026	-1,810.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	3/13/2026	-294.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	1/9/2026	-3,215.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	1/12/2026	-1,474.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	1/23/2026	-4,358.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ACADIA PHARMACEUTICALS INC	1/20/2026	3,319.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	ACADIA PHARMACEUTICALS INC	1/21/2026	1,782.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/20/2026	-3,055.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/21/2026	-2,069.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/22/2026	-5,161.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/23/2026	-5,954.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/26/2026	-465.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/27/2026	-3,363.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/28/2026	-2,383.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/29/2026	-902.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	1/30/2026	-348.0000

PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	2/2/2026	-320.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	2/3/2026	-1,541.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	2/4/2026	-989.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	2/5/2026	-204.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DBV TECHNOLOGIES SA	2/9/2026	-9.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DENALI THERAPEUTICS INC	1/12/2026	3,691.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DENALI THERAPEUTICS INC	1/13/2026	5,837.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DENALI THERAPEUTICS INC	1/14/2026	3,899.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DENALI THERAPEUTICS INC	1/15/2026	3,097.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DENALI THERAPEUTICS INC	1/16/2026	3,926.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	DENALI THERAPEUTICS INC	1/20/2026	2,601.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	FABRINET	3/30/2026	-691.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	INVENTIVA SACA	1/22/2026	1,866.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	INVENTIVA SACA	1/23/2026	1,703.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	2/11/2026	1,573.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	2/12/2026	378.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/12/2026	-350.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/13/2026	-364.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/16/2026	-2,577.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/17/2026	-1,479.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/18/2026	-1,069.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/19/2026	-2,205.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/20/2026	-2,494.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/23/2026	-985.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/24/2026	-731.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/25/2026	-361.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/26/2026	-694.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/27/2026	-344.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/30/2026	-348.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	3/31/2026	-341.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	MOBILEYE GLOBAL INC	1/7/2026	31,647.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	PALVELLA THERAPEUTICS INC	2/12/2026	1,244.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	3/11/2026	-5,706.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	2/12/2026	-1,582.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	2/12/2026	1,799.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	STOKE THERAPEUTICS INC	1/28/2026	2,818.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AIR FRANCE-KLM	2/23/2026	7,194.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AIR FRANCE-KLM	2/24/2026	8,824.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AIR FRANCE-KLM	3/24/2026	-8,966.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	3/30/2026	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	3/31/2026	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	3/10/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	3/30/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BENGO4.COM INC	3/31/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	1/15/2026	202.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	2/9/2026	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	2/10/2026	2,602.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	2/16/2026	1,654.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	2/18/2026	1,370.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	3/26/2026	532.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	3/27/2026	455.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	1/22/2026	-629.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	1/23/2026	-456.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	2/2/2026	-1,159.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DAISEKI CO LTD	2/3/2026	-1,184.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	1/22/2026	-357.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	2/20/2026	-801.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GENMAB A/S	2/23/2026	538.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/2/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/3/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/4/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/5/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/6/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/9/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/10/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/11/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/12/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/13/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/16/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO FINANCIAL GATE INC	3/17/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HANNOVER RUECK SE	3/25/2026	-93.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HUHTAMAKI OYJ	3/24/2026	-954.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	IMCD NV	1/15/2026	-174.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	1/30/2026	546.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/4/2026	395.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/5/2026	329.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/9/2026	794.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/11/2026	875.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/12/2026	538.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/13/2026	299.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/17/2026	612.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/18/2026	169.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/23/2026	715.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	2/24/2026	248.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	2/6/2026	-2,112.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MONEY FORWARD INC	2/5/2026	8,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	NORDIC SEMICONDUCTOR ASA	3/18/2026	2,546.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/5/2026	-127.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/6/2026	-134.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/9/2026	-85.0000

PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/10/2026	-86.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/11/2026	-82.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/12/2026	-133.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/13/2026	-40.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/16/2026	-76.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/17/2026	-86.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/18/2026	-60.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/19/2026	-54.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/20/2026	-51.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/23/2026	-81.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	3/24/2026	-53.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ROHM CO LTD	1/9/2026	-11,800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	1/15/2026	-2,910.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	3/5/2026	-1,332.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	3/6/2026	-1,536.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	3/9/2026	-1,673.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	2/11/2026	-613.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	2/12/2026	-1,938.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	2/13/2026	-646.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	2/16/2026	-709.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	2/23/2026	-1,667.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/5/2026	-3,029.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/9/2026	-2,646.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/10/2026	-166.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/11/2026	-2,296.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/12/2026	-1,333.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/30/2026	-3,522.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	3/31/2026	-2,328.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/4/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/9/2026	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/16/2026	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TRUSCO NAKAYAMA CORP	3/17/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ADMIRAL GROUP PLC	1/29/2026	-6,697.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	2/17/2026	3,430.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	2/18/2026	3,361.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	2/19/2026	1,708.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	2/23/2026	12,421.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	3/3/2026	967.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AJ BELL PLC	3/27/2026	2,037.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	2/10/2026	9,615.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	2/13/2026	1,490.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	2/20/2026	4,517.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	2/23/2026	4,128.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	2/24/2026	1,339.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	1/12/2026	-12,039.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	1/14/2026	-4,749.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PENSIONBEE GROUP PLC	1/22/2026	2,244.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PENSIONBEE GROUP PLC	3/24/2026	-2,679.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	3/24/2026	-8,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	3/26/2026	-5,366.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	3/27/2026	-821.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	2/12/2026	-24,994.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	MDA SPACE LTD	2/20/2026	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	LIQUIDNET EUROPE LIMITED, LONDON	LANDIS+GYR GROUP AG	2/20/2026	1,719.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	1/23/2026	-1,618.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	2/3/2026	-833.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	OMRON CORP	3/11/2026	6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SUGI HOLDINGS CO LTD	3/11/2026	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	GMO FINANCIAL GATE INC	3/18/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	GMO FINANCIAL GATE INC	3/19/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	GMO FINANCIAL GATE INC	3/23/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	GMO FINANCIAL GATE INC	3/24/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	OMRON CORP	2/27/2026	24,090.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRENNTAG SE	3/16/2026	213.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	3/11/2026	-6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	3/26/2026	-215.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	1/26/2026	-1,989.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO FINANCIAL GATE INC	3/4/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO FINANCIAL GATE INC	3/9/2026	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO FINANCIAL GATE INC	3/12/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO FINANCIAL GATE INC	3/16/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO FINANCIAL GATE INC	3/17/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUHTAMAKI OYJ	3/13/2026	-4,336.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUHTAMAKI OYJ	3/16/2026	-1,094.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUHTAMAKI OYJ	3/17/2026	-599.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUHTAMAKI OYJ	3/18/2026	-762.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUHTAMAKI OYJ	3/26/2026	-1,230.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	3/17/2026	-7,950.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	3/18/2026	-2,665.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	3/19/2026	-2,891.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	3/20/2026	-6,044.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	1/5/2026	-105.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	1/6/2026	-89.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	1/23/2026	-9,770.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	3/10/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	3/11/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	3/12/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIHEI DENGYO KAISHA LTD	3/13/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSCO NAKAYAMA CORP	3/4/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSCO NAKAYAMA CORP	3/9/2026	800.0000

PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSCO NAKAYAMA CORP	3/16/2026	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSCO NAKAYAMA CORP	3/17/2026	900.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BANK OF CANADA NY BRH, NEW YORK	CAE INC	3/9/2026	-5,096.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BANK OF CANADA NY BRH, NEW YORK	CAE INC	3/10/2026	-1,698.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BANK OF CANADA NY BRH, NEW YORK	CAE INC	3/18/2026	-3,445.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BANK OF CANADA NY BRH, NEW YORK	CAE INC	3/19/2026	-4,927.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BANK OF CANADA NY BRH, NEW YORK	CAE INC	3/20/2026	-2,304.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BANK OF CANADA NY BRH, NEW YORK	MDA SPACE LTD	2/12/2026	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	FIVE9 INC	1/20/2026	-3,829.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	FIVE9 INC	1/21/2026	-3,114.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	FIVE9 INC	1/22/2026	-2,854.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	GLAUKOS CORP	1/9/2026	-590.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KORNIT DIGITAL LTD	2/11/2026	649.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	SOLAREDGE TECHNOLOGIES INC	1/8/2026	3,578.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	CAE INC	2/2/2026	-4,195.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	CAE INC	2/3/2026	-4,744.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	1/7/2026	4,300.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	1/8/2026	4,100.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	2/12/2026	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/9/2026	-986.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/12/2026	-986.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/13/2026	-986.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/14/2026	-1,024.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/15/2026	-1,381.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/16/2026	-985.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/19/2026	-992.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/22/2026	-999.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/23/2026	-994.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	1/27/2026	-984.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/5/2026	-1,069.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/6/2026	-1,073.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/9/2026	-1,072.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/10/2026	-1,073.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/11/2026	-1,104.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/12/2026	-1,132.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/13/2026	-1,165.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/16/2026	-1,169.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/17/2026	-1,159.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/20/2026	-1,194.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/23/2026	-1,209.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/24/2026	-1,210.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/25/2026	-1,199.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/26/2026	-1,240.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/27/2026	-1,248.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/30/2026	-1,332.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	EMBLA MEDICAL HF	3/31/2026	-1,240.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	HUHTAMAKI OYJ	3/19/2026	-1,454.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	AIR FRANCE-KLM	2/25/2026	3,888.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	AIR FRANCE-KLM	2/26/2026	8,346.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	INVENTIVA SACA	1/22/2026	1,624.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	INVENTIVA SACA	1/27/2026	6,797.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	INVENTIVA SACA	1/28/2026	1,845.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ACADIA PHARMACEUTICALS INC	3/16/2026	5,644.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ACADIA PHARMACEUTICALS INC	3/17/2026	5,103.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ACADIA PHARMACEUTICALS INC	3/18/2026	4,039.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ACADIA PHARMACEUTICALS INC	3/19/2026	1,797.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	DENALI THERAPEUTICS INC	1/21/2026	120.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	3/11/2026	-308.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	3/17/2026	-237.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FIVE9 INC	1/16/2026	-1,945.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	1/12/2026	-1,063.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	TARSUS PHARMACEUTICALS INC	3/16/2026	-1,663.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	TARSUS PHARMACEUTICALS INC	3/17/2026	-238.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	TARSUS PHARMACEUTICALS INC	3/18/2026	-670.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	TARSUS PHARMACEUTICALS INC	3/19/2026	-203.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	2/12/2026	-35,400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CELCUITY INC	1/23/2026	-702.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	DIANTHUS THERAPEUTICS INC	2/12/2026	5,783.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	GLAUKOS CORP	2/12/2026	820.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NICE LTD	2/12/2026	-669.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	2/4/2026	-4,377.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	2/6/2026	-6,822.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	2/9/2026	-1,041.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	1/30/2026	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	2/2/2026	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	2/3/2026	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	2/4/2026	500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	1/2/2026	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	1/5/2026	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	1/6/2026	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	2/13/2026	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	2/17/2026	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	2/18/2026	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	2/19/2026	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SAMSUNG SECS, SEOUL	HANMI PHARM CO LTD	3/11/2026	-552.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SWEDISH ORPHAN BIOVITRUM AB	1/15/2026	-1,356.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/16/2026	-907.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/17/2026	-1,275.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/18/2026	-1,277.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/19/2026	-2,220.0000

PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/20/2026	-2,220.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/23/2026	-2,230.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/24/2026	-1,359.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/26/2026	-1,003.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/27/2026	-1,030.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/30/2026	-1,227.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	HUHTAMAKI OYJ	3/31/2026	-1,251.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ALSOK CO LTD	2/25/2026	4,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ALSOK CO LTD	2/26/2026	4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ALSOK CO LTD	2/27/2026	6,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ALSOK CO LTD	3/2/2026	4,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ALSOK CO LTD	3/3/2026	17,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	AZBIL CORP	1/5/2026	-70,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAIKOKUTENBUSSAN CO LTD	3/18/2026	-380.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAIKOKUTENBUSSAN CO LTD	3/19/2026	-360.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAIKOKUTENBUSSAN CO LTD	3/23/2026	-375.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAIKOKUTENBUSSAN CO LTD	3/24/2026	-655.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAIKOKUTENBUSSAN CO LTD	3/25/2026	-575.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	1/21/2026	-234.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	1/22/2026	-466.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	1/27/2026	-411.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	1/28/2026	-3,286.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	1/29/2026	-611.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	1/30/2026	-802.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/2/2026	-691.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/3/2026	-641.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/4/2026	-630.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/5/2026	-1,294.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/6/2026	-513.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/9/2026	-644.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/10/2026	-920.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/12/2026	-713.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/13/2026	-384.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/16/2026	-470.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/17/2026	-355.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/18/2026	-549.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/19/2026	-854.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/20/2026	-466.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/24/2026	-1,048.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/25/2026	-1,872.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/26/2026	-1,689.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	2/27/2026	-1,774.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	3/2/2026	16,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	3/3/2026	16,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	2/16/2026	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	2/17/2026	3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	2/18/2026	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	2/19/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	TAIHEI DENGYO KAISHA LTD	3/18/2026	600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	TAIHEI DENGYO KAISHA LTD	3/19/2026	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	TAIHEI DENGYO KAISHA LTD	3/23/2026	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	TAIHEI DENGYO KAISHA LTD	3/24/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	EMBLA MEDICAL HF	1/12/2026	-986.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	EMBLA MEDICAL HF	1/20/2026	-1,003.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FLSMIDTH & CO A/S	1/26/2026	-1,828.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SWEDISH ORPHAN BIOVITRUM AB	1/23/2026	-4,539.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	1/5/2026	-3,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	3/27/2026	-360.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	3/30/2026	-345.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAIKOKUTENBUSSAN CO LTD	3/31/2026	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAISEKI CO LTD	1/22/2026	-228.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	GMO FINANCIAL GATE INC	3/27/2026	200.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	GMO FINANCIAL GATE INC	3/30/2026	100.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TAIHEI DENGYO KAISHA LTD	3/27/2026	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TAIHEI DENGYO KAISHA LTD	3/30/2026	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	TAIHEI DENGYO KAISHA LTD	3/31/2026	800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	INVENTIVA SACA	1/22/2026	4,753.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	INVENTIVA SACA	1/26/2026	5,239.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	ACADIA PHARMACEUTICALS INC	1/28/2026	15,445.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	ALKERMES PLC	1/22/2026	-2,685.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	BEONE MEDICINES LTD	3/5/2026	-490.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	FABRINET	3/5/2026	-194.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	FIVE9 INC	1/22/2026	-5,708.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	FIVE9 INC	1/23/2026	-2,076.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	INSPIRE MEDICAL SYSTEMS INC	2/12/2026	1,436.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	MADRIGAL PHARMACEUTICALS INC	1/23/2026	-64.0000
PRMF42700002	ARTISAN PARTNERS LP	STIFEL NICOLAUS	PROCEPT BIOROBOTICS CORP	3/10/2026	-2,205.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AVIVA PLC	1/29/2026	18,618.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	3/25/2026	484.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	3/26/2026	228.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	3/27/2026	197.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	3/30/2026	325.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	3/31/2026	245.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	2/2/2026	218.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	SWEDISH ORPHAN BIOVITRUM AB	1/12/2026	-537.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	BEONE MEDICINES LTD	2/12/2026	1,090.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	BAUDROIE INC	3/23/2026	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	BAUDROIE INC	3/24/2026	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	BAUDROIE INC	3/25/2026	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	BAUDROIE INC	3/26/2026	-800.0000

PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	BAUDROIE INC	3/27/2026	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	SUGI HOLDINGS CO LTD	3/9/2026	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	SUGI HOLDINGS CO LTD	3/10/2026	3,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	G MINING VENTURES CORP	2/20/2026	27,181.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	3/17/2026	33,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	3/19/2026	959.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	3/20/2026	3,239.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	NFI GROUP INC	3/23/2026	3,167.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	SPROTT INC	3/4/2026	3,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	SPROTT INC	3/5/2026	3,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	AXOS CLEARING LLC, OMAHA	SPROTT INC	3/6/2026	1,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	COGNYTE SOFTWARE LTD	2/4/2026	-9,904.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	COGNYTE SOFTWARE LTD	2/5/2026	-11,910.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	369,226.4000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	106,724.2500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	2,387,504.9300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	4,596,056.4600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	506,837.0700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	525,807.3900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	1,355,185.8100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	152,196.4300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	657,351.0600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	298,266.3600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	141,477.9600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	377,022.7600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	1,357,281.8900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	386,600.4200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	829,000.5900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	2,534,631.9500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	44,590.1300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	1,291,183.8100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	944,197.7900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	98,691.2600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	1,249,878.6900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	879,353.8400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	2,146,502.6100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	727,450.1600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	3,184,278.9700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	2,158,265.1500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	139,881.2800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	1,228,456.9100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	981,471.7300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	1,207,912.4700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	222,762.6600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	887,788.2600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANQUE PARIBAS, PARIS	NKT A/S	2/13/2026	-9,472.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AT&S AUSTRIA TECHNOLOGIE & SYS	3/31/2026	1,345.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUTOSTORE HOLDINGS LTD	2/3/2026	-23,817.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO BPM SPA	2/24/2026	-106,579.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE BAM GROEP NV	1/14/2026	-26,012.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOKIAN RENKAAT OYJ	1/7/2026	11,557.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAIPEM SPA	3/4/2026	-187,187.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCOUT24 SE	1/7/2026	-9,842.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIENNA INSURANCE GROUP AG WIEN	1/27/2026	1,592.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIENNA INSURANCE GROUP AG WIEN	1/28/2026	2,750.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	WIENERBERGER AG	3/5/2026	-13,110.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	WIENERBERGER AG	3/6/2026	-3,473.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ALZCHEM GROUP AG	2/12/2026	-2,035.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ALZCHEM GROUP AG	2/13/2026	-2,318.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AT&S AUSTRIA TECHNOLOGIE & SYS	3/10/2026	1,432.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AT&S AUSTRIA TECHNOLOGIE & SYS	3/11/2026	1,337.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AT&S AUSTRIA TECHNOLOGIE & SYS	3/12/2026	2,679.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AT&S AUSTRIA TECHNOLOGIE & SYS	3/13/2026	397.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	AUTO1 GROUP SE	2/27/2026	-33,921.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	BUZZI SPA	2/4/2026	-8,201.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	BUZZI SPA	2/5/2026	-2,243.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	GENUS PLC	1/27/2026	5,501.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	GENUS PLC	1/28/2026	813.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	GENUS PLC	1/29/2026	2,142.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	GENUS PLC	1/30/2026	2,057.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	GENUS PLC	2/2/2026	6,233.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	PVA TEPLA AG	3/24/2026	8,990.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SCOUT24 SE	1/8/2026	-11,167.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	WIENERBERGER AG	3/6/2026	-8,319.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	WIENERBERGER AG	3/9/2026	-8,075.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIENERBERGER AG	3/9/2026	-10,399.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	CKD CORP	2/26/2026	-8,969.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUJI OIL CO LTD /OSAKA	1/23/2026	2,666.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NEXTAGE CO LTD	1/7/2026	2,085.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	SERIA CO LTD	3/3/2026	56,546.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	SERIA CO LTD	3/5/2026	4,961.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ASHMORE GROUP PLC	2/4/2026	17,914.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ASHMORE GROUP PLC	2/9/2026	13,899.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CRANSWICK PLC	1/23/2026	-7,162.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	1/21/2026	-105.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GENUS PLC	1/27/2026	3,222.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GENUS PLC	1/28/2026	481.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GENUS PLC	1/30/2026	4,789.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	IG GROUP HOLDINGS PLC	3/10/2026	46,560.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RENISHAW PLC	2/13/2026	499.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RENISHAW PLC	2/17/2026	416.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	1/13/2026	55,260.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	1/14/2026	47,123.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	3/11/2026	7,185.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	AUB GROUP LTD	3/3/2026	-29,863.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	CATAPULT SPORTS LTD	1/28/2026	-35,436.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	CATAPULT SPORTS LTD	2/3/2026	-21,160.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	IMDEX LTD	3/3/2026	15,225.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	NRW HOLDINGS LTD	3/4/2026	37,729.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	QORIA LTD	1/15/2026	-74,523.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	QORIA LTD	1/16/2026	-50,494.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	QORIA LTD	1/20/2026	-262,326.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	QORIA LTD	1/22/2026	-69,486.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	QORIA LTD	1/23/2026	-126,719.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	AT&S AUSTRIA TECHNOLOGIE & SYS	3/11/2026	441.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	AUTOSTORE HOLDINGS LTD	3/11/2026	-83,667.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	AUTO1 GROUP SE	2/27/2026	-14,150.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	BURBERRY GROUP PLC	1/13/2026	-22,966.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	BUZZI SPA	2/4/2026	-3,396.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FLATEXDEGIRO SE	2/24/2026	-6,470.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FLATEXDEGIRO SE	2/26/2026	-15,155.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	FORVIA SE	3/9/2026	-69,490.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	GAMES WORKSHOP GROUP PLC	1/22/2026	-1,389.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	GENUS PLC	1/27/2026	1,196.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	GENUS PLC	2/2/2026	8,231.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	HUBER + SUHNER AG	2/5/2026	737.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	HUBER + SUHNER AG	3/10/2026	1,244.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	KONINKLIJKE BAM GROEP NV	1/13/2026	-16,965.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	LOTTOMATICA GROUP SPA	1/14/2026	-8,947.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	NOKIAN RENKAAT OYJ	3/12/2026	-37,901.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	PVA TEPLA AG	3/23/2026	5,451.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	PVA TEPLA AG	3/24/2026	961.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	SALZGITTER AG	1/27/2026	-4,018.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	SOPRA STERIA GROUP	3/23/2026	-1,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	SOPRA STERIA GROUP	3/24/2026	-757.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	SOPRA STERIA GROUP	3/25/2026	-3,764.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	TECAN GROUP AG	1/13/2026	4,581.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VICAT SACA	2/5/2026	-729.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VICAT SACA	2/6/2026	-6,495.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	VICAT SACA	2/9/2026	-1,581.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, MONTROUGE	ZEGONA COMMUNICATIONS PLC	1/22/2026	16,824.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	CATAPULT SPORTS LTD	1/28/2026	-19,725.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	CATAPULT SPORTS LTD	1/29/2026	-23,887.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	CATAPULT SPORTS LTD	2/3/2026	-61,341.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	IMDEX LTD	3/3/2026	30,768.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	IMDEX LTD	3/4/2026	32,582.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	IMDEX LTD	3/5/2026	18,625.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	IMDEX LTD	3/6/2026	36,549.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	IMDEX LTD	3/11/2026	26,869.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	IMDEX LTD	3/12/2026	14,031.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	IMDEX LTD	3/20/2026	5,709.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BOARDWALK REAL ESTATE INVT	3/17/2026	-5,272.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CAE INC	3/26/2026	-4,935.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CAPSTONE COPPER CORP	2/18/2026	-67,379.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	G MINING VENTURES CORP	2/20/2026	15,019.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	GILDAN ACTIVEWEAR INC	3/17/2026	-11,254.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	GROUPE DYNAMITE INC	3/23/2026	1,717.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	MAPLE LEAF FOODS INC	3/9/2026	5,248.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY CORP, MONTREAL (CCAM)	NFI GROUP INC	3/23/2026	5,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	BOARDWALK REAL ESTATE INVT	3/11/2026	-2,427.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAPSTONE COPPER CORP	2/18/2026	-47,604.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	MAPLE LEAF FOODS INC	3/10/2026	11,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	IMDEX LTD	3/10/2026	8,591.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	QORIA LTD	1/15/2026	-358,229.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AT&S AUSTRIA TECHNOLOGIE & SYS	3/13/2026	1,431.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AT&S AUSTRIA TECHNOLOGIE & SYS	3/16/2026	477.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	2/24/2026	-16,322.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	CKD CORP	2/26/2026	-15,531.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	DAIFUKU CO LTD	3/5/2026	19,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUJI OIL CO LTD /OSAKA	1/15/2026	6,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUJI OIL CO LTD /OSAKA	1/16/2026	4,055.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUJI OIL CO LTD /OSAKA	1/20/2026	6,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	3/18/2026	10,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KATITAS CO LTD	1/5/2026	13,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFEDRINK CO INC	2/4/2026	-17,581.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	LIFEDRINK CO INC	2/5/2026	-7,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NEXTAGE CO LTD	1/6/2026	17,105.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NEXTAGE CO LTD	1/7/2026	11,391.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NEXTAGE CO LTD	1/8/2026	19,149.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	2/9/2026	47,657.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OMRON CORP	2/24/2026	2,639.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	3/4/2026	4,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	3/5/2026	5,539.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	YASKAWA ELECTRIC CORP	3/27/2026	-38,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	HEXATRONIC GROUP AB	3/18/2026	123,592.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	HEXATRONIC GROUP AB	3/19/2026	6,190.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	1/30/2026	-52,358.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	2/2/2026	-306,132.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	2/3/2026	-14,280.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	3/11/2026	-100,196.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	3/12/2026	-243,988.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	3/13/2026	-116,478.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	3/27/2026	-345,338.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	3/30/2026	-542,933.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	3/31/2026	-325,415.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ASHMORE GROUP PLC	2/5/2026	22,180.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ASHMORE GROUP PLC	2/6/2026	21,382.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NKT A/S	2/9/2026	-4,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NKT A/S	2/10/2026	-2,318.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NOKIAN RENKAAT OYJ	3/11/2026	-23,970.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NOKIAN RENKAAT OYJ	3/12/2026	-35,532.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	NOKIAN RENKAAT OYJ	3/13/2026	-18,771.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	OUTOKUMPU OYJ	2/25/2026	47,661.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	OUTOKUMPU OYJ	2/26/2026	161,198.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AT&S AUSTRIA TECHNOLOGIE & SYS	3/10/2026	84.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GILDAN ACTIVEWEAR INC	3/10/2026	-22,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	3/10/2026	1,173.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KINAXIS INC	3/5/2026	7,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MAPLE LEAF FOODS INC	3/9/2026	997.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TENAZ ENERGY CORP	3/9/2026	5,985.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TENAZ ENERGY CORP	3/10/2026	1,699.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XENON PHARMACEUTICALS INC	3/13/2026	7,221.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJI OIL CO LTD /OSAKA	1/16/2026	1,813.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJI OIL CO LTD /OSAKA	1/22/2026	1,639.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LIFEDRINK CO INC	2/4/2026	-13,185.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OMRON CORP	2/9/2026	2,860.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	3/20/2026	150,319.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CRANSWICK PLC	1/22/2026	-5,693.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CRANSWICK PLC	1/23/2026	-4,978.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ICAP SECS LTD, LONDON	BELIMO HOLDING AG	2/11/2026	103.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AUB GROUP LTD	3/3/2026	-319.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AUB GROUP LTD	3/4/2026	-6,075.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AUB GROUP LTD	3/5/2026	-487.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT SPORTS LTD	1/29/2026	-28,161.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT SPORTS LTD	2/3/2026	-8,588.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	3/3/2026	20,458.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	3/6/2026	423.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	3/16/2026	37,348.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	3/17/2026	28,089.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	3/18/2026	28,092.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	3/19/2026	62,657.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	3/20/2026	34,674.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NRW HOLDINGS LTD	3/3/2026	25,131.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NRW HOLDINGS LTD	3/4/2026	12,393.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QORIA LTD	1/15/2026	-14,299.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QORIA LTD	1/16/2026	-93,218.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QORIA LTD	1/20/2026	-526,539.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QORIA LTD	1/22/2026	-367,239.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QORIA LTD	1/23/2026	-306,770.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QORIA LTD	1/27/2026	-585,575.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET CORP, NEW YORK	COGNYTE SOFTWARE LTD	2/4/2026	-1,477.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET CORP, NEW YORK	COGNYTE SOFTWARE LTD	2/18/2026	-4,598.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ALZCHEM GROUP AG	2/12/2026	-2,519.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAHI INTECC CO LTD	1/8/2026	14,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASAHI INTECC CO LTD	2/24/2026	76,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASHMORE GROUP PLC	2/3/2026	46,004.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASHMORE GROUP PLC	2/6/2026	7,953.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AT&S AUSTRIA TECHNOLOGIE & SYS	3/16/2026	1,902.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTOSTORE HOLDINGS LTD	3/31/2026	-46,298.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTO1 GROUP SE	2/27/2026	-56,534.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BANCO BPM SPA	2/24/2026	-36,233.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BECHTLE AG	2/11/2026	-950.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	2/24/2026	-5,178.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CKD CORP	2/25/2026	-10,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	1/22/2026	1,031.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	1/8/2026	5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	3/4/2026	12,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	1/16/2026	232.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	1/21/2026	10,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	1/22/2026	9,561.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	1/23/2026	11,534.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	1/26/2026	8,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJI OIL CO LTD /OSAKA	1/27/2026	13,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUKUOKA FINANCIAL GROUP INC	2/12/2026	19,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUKUOKA FINANCIAL GROUP INC	2/13/2026	12,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFEDRINK CO INC	2/4/2026	-9,634.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LION CORP	3/27/2026	3,808.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	1/27/2026	-32,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	1/28/2026	-41,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	1/30/2026	-57,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	2/2/2026	-31,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	2/3/2026	-29,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	2/4/2026	-64,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	2/5/2026	-62,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	2/6/2026	-40,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	2/9/2026	-18,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NEXTAGE CO LTD	1/6/2026	12,943.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NEXTAGE CO LTD	1/8/2026	8,751.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NKT A/S	1/13/2026	-568.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	2/9/2026	26,383.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	2/10/2026	14,873.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	2/24/2026	23,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OUTOKUMPU OYJ	2/25/2026	21,893.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RVRC HOLDING AB	2/6/2026	9,633.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RVRC HOLDING AB	2/9/2026	37,944.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	1/27/2026	-2,009.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SEIKO GROUP CORP	2/24/2026	9,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SEIKO GROUP CORP	2/25/2026	11,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SERIA CO LTD	3/3/2026	4,654.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SKY PERFECT JSAT CORP	1/8/2026	21,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	TOYODA GOSEI CO LTD	1/8/2026	10,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	VICAT SACA	2/9/2026	-476.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ZEGONA COMMUNICATIONS PLC	1/22/2026	2,946.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	CRANSWICK PLC	1/23/2026	-2,589.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ALZCHEM GROUP AG	2/12/2026	-286.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	VIENNA INSURANCE GROUP AG WIEN	1/27/2026	1,330.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ITG AUSTRALIA LTD, MELBOURNE	AUB GROUP LTD	3/3/2026	-43,125.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ITG AUSTRALIA LTD, MELBOURNE	AUB GROUP LTD	3/4/2026	-9,317.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ITG AUSTRALIA LTD, MELBOURNE	QORIA LTD	1/16/2026	-50,252.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALZCHEM GROUP AG	2/13/2026	-357.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BECHTLE AG	2/13/2026	-7,107.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DORMAKABA HOLDING AG	1/26/2026	3,413.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLATEXDEGIRO SE	2/24/2026	-8,959.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FLATEXDEGIRO SE	2/26/2026	-9,473.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NKT A/S	1/13/2026	-4,579.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SCOUT24 SE	1/8/2026	-1,750.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TECAN GROUP AG	1/13/2026	92.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VERBIO SE	1/5/2026	4,310.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VERBIO SE	1/6/2026	3,968.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VERBIO SE	1/7/2026	7,004.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	WIENERBERGER AG	3/9/2026	-3,033.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	3/4/2026	322,229.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	AUTOSTORE HOLDINGS LTD	2/2/2026	-77,827.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	BUZZI SPA	2/5/2026	-1,266.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	LOTTOMATICA GROUP SPA	1/14/2026	-23,824.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ASHMORE GROUP PLC	2/3/2026	21,804.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	3/12/2026	4,212.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	3/16/2026	6,636.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	3/17/2026	1,217.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BELIMO HOLDING AG	2/11/2026	310.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/10/2026	-1,552.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/11/2026	-2,501.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	1/13/2026	-52,489.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CAE INC	3/26/2026	-14,124.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CATAPULT SPORTS LTD	2/4/2026	-84,747.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	COGNYTE SOFTWARE LTD	2/12/2026	-844.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CRANSWICK PLC	1/23/2026	-688.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FOOD & LIFE COS LTD	2/24/2026	12,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FORVIA SE	3/9/2026	-16,591.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GAMES WORKSHOP GROUP PLC	1/22/2026	-1,820.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	GROUPE DYNAMITE INC	3/23/2026	3,444.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	HEXATRONIC GROUP AB	3/18/2026	22,816.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	HEXATRONIC GROUP AB	3/19/2026	80,585.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	HEXATRONIC GROUP AB	3/20/2026	111,795.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	HEXATRONIC GROUP AB	3/23/2026	41,483.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	IG GROUP HOLDINGS PLC	3/18/2026	20,431.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	IG GROUP HOLDINGS PLC	3/19/2026	52,152.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LOTTOMATICA GROUP SPA	1/14/2026	-2,611.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MAPLE LEAF FOODS INC	3/9/2026	3,516.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MELROSE INDUSTRIES PLC	2/25/2026	-146,216.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MELROSE INDUSTRIES PLC	2/26/2026	-18,508.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NFI GROUP INC	3/23/2026	20,337.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	OMRON CORP	2/24/2026	9,261.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	QORIA LTD	1/23/2026	-204,604.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RENISHAW PLC	2/12/2026	2,589.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RENISHAW PLC	2/13/2026	808.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SAIPEM SPA	3/18/2026	-422,708.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SIGMAROC PLC	3/27/2026	167,888.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SMITHS GROUP PLC	3/11/2026	-47,154.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TECNICAS REUNIDAS SA	3/18/2026	-30,508.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TENAZ ENERGY CORP	3/9/2026	4,150.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VERBIO SE	3/18/2026	16,090.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WIENERBERGER AG	3/9/2026	-4,654.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	TECAN GROUP AG	1/12/2026	299.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	AUB GROUP LTD	3/3/2026	-20,468.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	AUB GROUP LTD	3/5/2026	-76,258.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	SMITHS GROUP PLC	3/11/2026	-13,596.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	CKD CORP	3/9/2026	-19,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	CKD CORP	3/10/2026	-16,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	CKD CORP	3/11/2026	-23,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LIFEDRINK CO INC	2/3/2026	-15,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LIFEDRINK CO INC	2/6/2026	-8,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LION CORP	3/27/2026	27,492.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LION CORP	3/30/2026	34,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	LION CORP	3/31/2026	27,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NET PROTECTIONS HOLDINGS INC	1/29/2026	-14,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NEXTAGE CO LTD	1/6/2026	31,952.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	NEXTAGE CO LTD	1/7/2026	11,824.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	OMRON CORP	2/10/2026	7,627.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	YOKOGAWA ELECTRIC CORP	2/9/2026	-27,300.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&S AUSTRIA TECHNOLOGIE & SYS	3/12/2026	223.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	1/22/2026	3,051.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLATEXDEGIRO SE	2/25/2026	-7,111.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE BAM GROEP NV	1/13/2026	-25,896.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE BAM GROEP NV	1/15/2026	-39,580.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NKT A/S	1/14/2026	-2,225.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOKIAN RENKAAT OYJ	1/2/2026	37,514.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOKIAN RENKAAT OYJ	1/5/2026	38,985.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOKIAN RENKAAT OYJ	3/10/2026	-25,640.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOKIAN RENKAAT OYJ	3/12/2026	-11,178.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTOKUMPU OYJ	2/24/2026	31,265.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	3/24/2026	842.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	3/25/2026	4,870.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	TECNICAS REUNIDAS SA	3/4/2026	-12,826.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	VERBIO SE	1/2/2026	6,331.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	COGNYTE SOFTWARE LTD	2/20/2026	-586.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	GILDAN ACTIVEWEAR INC	3/17/2026	-16,046.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	KINAXIS INC	2/2/2026	-3,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	KINAXIS INC	2/3/2026	-3,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	3/18/2026	767.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	BECHTLE AG	2/12/2026	-492.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	BECHTLE AG	2/13/2026	-5,654.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	FLUIDRA SA	2/20/2026	-31,165.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	FORVIA SE	3/9/2026	-3,399.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	SOPRA STERIA GROUP	3/24/2026	-645.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	TECNICAS REUNIDAS SA	3/4/2026	-7,251.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	RENISHAW PLC	2/13/2026	1,839.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	RENISHAW PLC	2/17/2026	1,354.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	RENISHAW PLC	2/18/2026	6,211.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	RENISHAW PLC	2/19/2026	2,549.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/6/2026	-8,601.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/9/2026	-10,492.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/10/2026	-7,970.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/11/2026	-6,952.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/12/2026	-7,557.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/13/2026	-8,162.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/17/2026	-5,659.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/18/2026	-13,194.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/19/2026	-5,012.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/20/2026	-6,865.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/23/2026	-8,690.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/24/2026	-15,489.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	2/25/2026	-13,064.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	3/17/2026	4,326.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XENON PHARMACEUTICALS INC	3/13/2026	9,419.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INVT	3/10/2026	-7,748.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INVT	3/11/2026	-272.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INVT	3/19/2026	-4,308.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INVT	3/20/2026	-5,436.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	3/26/2026	-11,241.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	CAPSTONE COPPER CORP	2/18/2026	-20,517.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	3/23/2026	2,639.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	3/24/2026	3,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	3/9/2026	12,439.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/18/2026	18,333.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/19/2026	21,441.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/20/2026	20,261.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/23/2026	4,296.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	TENAZ ENERGY CORP	3/9/2026	11,665.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	TENAZ ENERGY CORP	3/10/2026	12,901.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	2/4/2026	44,362.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	2/5/2026	22,218.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	2/6/2026	14,979.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	2/9/2026	17,314.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	2/10/2026	124,217.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHMORE GROUP PLC	2/11/2026	62,192.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BECHTLE AG	2/11/2026	-1,641.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GAMES WORKSHOP GROUP PLC	1/21/2026	-758.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GENUS PLC	1/28/2026	11,318.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GENUS PLC	1/29/2026	2,780.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GENUS PLC	2/2/2026	2,859.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	IG GROUP HOLDINGS PLC	3/10/2026	29,576.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	2/17/2026	1,555.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	2/18/2026	4,586.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	2/19/2026	4,062.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	1/13/2026	61,733.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	1/14/2026	28,301.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TECAN GROUP AG	1/12/2026	1,228.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TECAN GROUP AG	1/13/2026	906.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	ARITZIA INC	1/5/2026	-6,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	ARITZIA INC	1/6/2026	-3,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/5/2026	-2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/6/2026	-6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/17/2026	-4,089.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/18/2026	-5,719.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/19/2026	-4,592.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	BOARDWALK REAL ESTATE INVT	3/20/2026	-6,184.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	IAMGOLD CORP	1/12/2026	79,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	KINAXIS INC	1/21/2026	-6,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AT&S AUSTRIA TECHNOLOGIE & SYS	3/11/2026	1,247.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AT&S AUSTRIA TECHNOLOGIE & SYS	3/13/2026	386.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AT&S AUSTRIA TECHNOLOGIE & SYS	3/16/2026	775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	1/30/2026	-10,337.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	3/12/2026	-104,968.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	3/31/2026	-45,582.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	HEXATRONIC GROUP AB	3/18/2026	36,737.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	HEXATRONIC GROUP AB	3/19/2026	33,270.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	HEXATRONIC GROUP AB	3/20/2026	12,387.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	LOTTOMATICA GROUP SPA	1/14/2026	-803.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	3/5/2026	-5,130.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	BECHTLE AG	2/12/2026	-7,194.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	BECHTLE AG	2/13/2026	-3,204.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FLATEXDEGIRO SE	2/25/2026	-20,259.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	PVA TEPLA AG	3/25/2026	2,641.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	SALZGITTER AG	1/27/2026	-3,876.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	SOPRA STERIA GROUP	3/24/2026	-190.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	VERBIO SE	1/6/2026	1,287.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	VICAT SACA	2/5/2026	-272.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SVENSKA HANDELSBANKEN, STOCKHOLM	HEXATRONIC GROUP AB	3/20/2026	56,794.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	TP ICAP (EUROPE) SA, PARIS	TECNICAS REUNIDAS SA	3/4/2026	-500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	PVA TEPLA AG	3/23/2026	1,545.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	AUTOSTORE HOLDINGS LTD	3/27/2026	-23,244.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	RVRC HOLDING AB	2/6/2026	7,170.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	RVRC HOLDING AB	2/9/2026	4,208.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SOPRA STERIA GROUP	3/24/2026	-622.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SOPRA STERIA GROUP	3/25/2026	-1,416.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SOPRA STERIA GROUP	3/26/2026	-1,253.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	IMDEX LTD	3/9/2026	22,078.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	IMDEX LTD	3/10/2026	8,486.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	IMDEX LTD	3/12/2026	27,588.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	IMDEX LTD	3/13/2026	21,099.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	IMDEX LTD	3/17/2026	10,680.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	IMDEX LTD	3/18/2026	21.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	NRW HOLDINGS LTD	3/3/2026	61,967.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	QORIA LTD	1/20/2026	-57,301.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	QORIA LTD	1/22/2026	-160,022.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	QORIA LTD	1/27/2026	-51,151.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	2/12/2026	214.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	DORMAKABA HOLDING AG	1/23/2026	2,169.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	HUBER + SUHNER AG	2/5/2026	2,058.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	HUBER + SUHNER AG	3/10/2026	1,963.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	HUBER + SUHNER AG	3/11/2026	137.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ZUERCHER KANTONALBANK, ZURICH	HUBER + SUHNER AG	2/5/2026	1,601.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ZUERCHER KANTONALBANK, ZURICH	HUBER + SUHNER AG	2/6/2026	2,253.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ZUERCHER KANTONALBANK, ZURICH	HUBER + SUHNER AG	2/12/2026	1,948.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ZUERCHER KANTONALBANK, ZURICH	HUBER + SUHNER AG	2/13/2026	857.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V, AMSTERDAM	BANCO SANTANDER SA	2/3/2026	-29,670.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V, AMSTERDAM	DNB BANK ASA	2/4/2026	13,248.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	IMPALA PLATINUM HOLDINGS LTD	1/23/2026	-17,388.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	1/2/2026	4,578.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	1/7/2026	448.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	1/28/2026	9,804.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	3/23/2026	10,596.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	3/24/2026	28,842.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	3/30/2026	-3,930.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	THUNGELA RESOURCES LTD	3/31/2026	-31,119.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	1,794,164.1000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	71,737.7200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	71,235.6700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	58,007.1000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,554,246.3500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	371,587.3500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	355,711.6500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,058,436.1600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	63,719.8800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	211,932.0600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	565,255.2700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	2,596.3700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	362,509.2800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	333,866.7700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	1,371,609.2500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	21,873.1300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	1,341.7900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	1,750,564.2300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	799,989.6600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	279,906.0800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	1,162,708.3400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	308,264.0600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	786,728.8100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	63,312.1800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	159,140.8500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	1,439,033.2800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	52,494.3500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	1,224,977.6700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	37,596.2800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	80,255.1200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	6,160,071.3100
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	1/29/2026	-381.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	3/5/2026	11,690.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	PIRAEUS BANK SA	1/22/2026	-38,016.0000

PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	ASTRAZENECA PLC	1/26/2026	4,055.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	PAN AMERICAN SILVER CORP	2/4/2026	6,865.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	STAR BULK CARRIERS CORP	2/20/2026	-9,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASR NEDERLAND NV	1/27/2026	9,517.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ING GROEP NV	1/26/2026	13,284.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARKS & SPENCER GROUP PLC	2/12/2026	75,416.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ASR NEDERLAND NV	1/26/2026	9,189.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ASR NEDERLAND NV	1/27/2026	2,627.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ASR NEDERLAND NV	3/10/2026	2,291.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	AXA SA	1/6/2026	15,296.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	AXA SA	2/10/2026	16,795.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	E.ON SE	1/12/2026	-17,953.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	E.ON SE	1/13/2026	-10,685.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ENDEAVOUR MINING PLC	3/23/2026	22,377.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ENDEAVOUR MINING PLC	3/24/2026	11,454.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ENDEAVOUR MINING PLC	3/25/2026	13,148.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ENDEAVOUR MINING PLC	3/31/2026	5,719.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	KONINKLIJKE AHOLD DELHAIZE NV	1/14/2026	9,388.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	KONINKLIJKE AHOLD DELHAIZE NV	3/31/2026	7,808.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	TOTALENERGIES SE	3/3/2026	-9,846.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	YELLOW CAKE PLC	1/14/2026	7,529.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BMO CAPITAL MARKETS CORP, NEW YORK	ENERGY FUELS INC/CANADA	3/31/2026	5,780.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BMO CAPITAL MARKETS CORP, NEW YORK	STAR BULK CARRIERS CORP	2/25/2026	-12,801.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	ASR NEDERLAND NV	1/2/2026	10,105.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	AXA SA	2/9/2026	8,293.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	KINDEN CORP	1/9/2026	-100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MEBUKI FINANCIAL GROUP INC	1/22/2026	-2,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	ORIX CORP	1/26/2026	-4,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	SCREEN HOLDINGS CO LTD	3/31/2026	-4,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNILEVER PLC	3/20/2026	-17,456.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	VODAFONE GROUP PLC	1/12/2026	-406,911.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	VODAFONE GROUP PLC	1/13/2026	-8,761.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	VODAFONE GROUP PLC	1/14/2026	-441,380.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	PALADIN ENERGY LTD	1/21/2026	-10,611.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	ASR NEDERLAND NV	1/12/2026	3,170.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	ASR NEDERLAND NV	1/13/2026	1,926.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	ASR NEDERLAND NV	1/14/2026	5,220.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	1/12/2026	890.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PAN AMERICAN SILVER CORP	3/3/2026	923.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	1/5/2026	22,375.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	1/14/2026	20,268.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	1/16/2026	19,947.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	1/20/2026	19,738.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	1/22/2026	19,514.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	1/28/2026	27,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	1/29/2026	13,493.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	2/3/2026	20,580.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	2/26/2026	-54,081.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	PRIMO BRANDS CORP	3/2/2026	-45,453.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CACEIS BANK, MONTROUGE	FRESENIUS MEDICAL CARE AG	2/6/2026	8,074.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANACCORD GENUITY LTD, LONDON	YELLOW CAKE PLC	2/12/2026	77,861.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANACCORD GENUITY LTD, LONDON	YELLOW CAKE PLC	2/26/2026	19,691.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANACCORD GENUITY LTD, LONDON	YELLOW CAKE PLC	2/27/2026	25,360.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANTOR FITZGERALD EUROPE, LONDON	YELLOW CAKE PLC	1/12/2026	31,854.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANTOR FITZGERALD EUROPE, LONDON	YELLOW CAKE PLC	1/13/2026	12,444.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CANTOR FITZGERALD EUROPE, LONDON	YELLOW CAKE PLC	2/4/2026	42,514.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	E.ON SE	1/13/2026	-57,640.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	E.ON SE	2/4/2026	-26,432.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PIRAEUS BANK SA	1/29/2026	-74,950.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TOTALENERGIES SE	3/13/2026	-13,367.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIICHI LIFE GROUP INC	2/12/2026	41,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	1/29/2026	-16,560.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEBUKI FINANCIAL GROUP INC	1/22/2026	-44,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NORTHERN STAR RESOURCES LTD	1/13/2026	22,116.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUN HUNG KAI PROPERTIES LTD	1/28/2026	-24,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOKYO TATEMONO CO LTD	2/27/2026	14,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNILEVER PLC	3/19/2026	-59,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	VODAFONE GROUP PLC	1/14/2026	-2,786,397.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NEXGEN ENERGY LTD	3/3/2026	10,428.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BOC HONG KONG HOLDINGS LTD	1/22/2026	73,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC EUROPE LTD, LONDON	SUN HUNG KAI PROPERTIES LTD	1/30/2026	-24,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC EUROPE LTD, LONDON	SUN HUNG KAI PROPERTIES LTD	2/10/2026	-71,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SCREEN HOLDINGS CO LTD	1/22/2026	1,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SCREEN HOLDINGS CO LTD	1/26/2026	1,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SCREEN HOLDINGS CO LTD	1/27/2026	300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	SCREEN HOLDINGS CO LTD	1/28/2026	9,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TOYOTA TSUSHO CORP	1/15/2026	29,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	KINDEN CORP	1/14/2026	-8,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	KINDEN CORP	1/22/2026	-700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FOKUS BANK, TRONDHEIM	DNB BANK ASA	1/12/2026	13,351.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AKBANK TAS	2/20/2026	120,185.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AKBANK TAS	2/23/2026	678,329.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AKBANK TAS	2/25/2026	389,372.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AKBANK TAS	2/26/2026	26,757.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AKBANK TAS	2/27/2026	357,722.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BNP PARIBAS SA	1/29/2026	3,587.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BNP PARIBAS SA	3/27/2026	-23,220.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BUZZI SPA	1/6/2026	5,994.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BUZZI SPA	1/12/2026	11,885.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	1/12/2026	22.0000

PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	1/13/2026	1,599.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	1/14/2026	2,686.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	DNB BANK ASA	1/6/2026	13,192.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	DNB BANK ASA	1/22/2026	13,270.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	2/10/2026	-89,525.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FLUTTER ENTERTAINMENT PLC	1/2/2026	1,681.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	KINDEN CORP	1/9/2026	-4,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NEXGEN ENERGY LTD	3/3/2026	4.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ORIX CORP	1/26/2026	-27,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ORIX CORP	1/27/2026	-36,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PAN AMERICAN SILVER CORP	2/2/2026	1,060.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PAN AMERICAN SILVER CORP	3/3/2026	701.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PIRAEUS BANK SA	1/27/2026	-37,629.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PIRAEUS BANK SA	3/27/2026	92,132.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PROSUS NV	3/17/2026	5,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SCREEN HOLDINGS CO LTD	2/9/2026	6,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SCREEN HOLDINGS CO LTD	2/12/2026	2,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SCREEN HOLDINGS CO LTD	3/31/2026	-16,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	TOPPAN HOLDINGS INC	3/23/2026	-25,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	YELLOW CAKE PLC	1/15/2026	77,215.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	1/12/2026	-44,190.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	2/3/2026	-18,380.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	2/6/2026	-50,352.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORIX CORP	1/27/2026	-6,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUN HUNG KAI PROPERTIES LTD	2/16/2026	-23,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOODBODY STOCKBROKERS, DUBLIN	BANK OF IRELAND GROUP PLC	2/3/2026	-18,515.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	IMPALA PLATINUM HOLDINGS LTD	2/5/2026	20,206.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ASR NEDERLAND NV	3/27/2026	10,877.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AXA SA	1/14/2026	8,096.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AXA SA	2/3/2026	8,368.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	PALADIN ENERGY LTD	1/21/2026	-31,249.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	AKBANK TAS	3/6/2026	-156,536.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	AKBANK TAS	3/9/2026	-53,959.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	AKBANK TAS	3/10/2026	-1,361,870.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	FRESENIUS MEDICAL CARE AG	2/3/2026	8,450.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	FRESENIUS MEDICAL CARE AG	2/9/2026	8,093.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	2/23/2026	11,230.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	2/24/2026	31,874.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IMPALA PLATINUM HOLDINGS LTD	3/6/2026	11,669.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	KINDEN CORP	1/23/2026	-7,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	KINDEN CORP	1/26/2026	-7,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	2/11/2026	-9,649.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	1/26/2026	8,646.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	1/27/2026	6,684.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	1/28/2026	7,007.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	1/29/2026	104,497.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	1/30/2026	3,285.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/4/2026	2,097.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/5/2026	10,918.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/6/2026	9,572.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/9/2026	3,955.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/10/2026	726.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/11/2026	10,690.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/12/2026	8,265.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/13/2026	5,606.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	THUNGELA RESOURCES LTD	2/16/2026	8,914.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	3/20/2026	-30,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	VODAFONE GROUP PLC	1/13/2026	-391,278.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	BW LPG LTD	1/12/2026	828.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	FLUTTER ENTERTAINMENT PLC	1/2/2026	1,165.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	PAN AMERICAN SILVER CORP	2/2/2026	200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	PAN AMERICAN SILVER CORP	3/3/2026	525.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	2/27/2026	93,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	3/27/2026	98,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	1/7/2026	14,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	2/9/2026	-71,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	2/20/2026	-46,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	2/23/2026	-44,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	3/27/2026	93,338.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	3/30/2026	79,626.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL LTD	3/31/2026	26,012.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	1/12/2026	859.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	1/14/2026	427.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	1/15/2026	972.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	NEXGEN ENERGY LTD	3/3/2026	17,308.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	PAN AMERICAN SILVER CORP	3/3/2026	1,941.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	3/10/2026	41,301.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	ORIX CORP	1/22/2026	-51,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	TOTALENERGIES SE	3/27/2026	-4,006.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	YELLOW CAKE PLC	1/14/2026	4,792.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	COSAN SA	2/26/2026	318,744.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	3/30/2026	8,660.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BURFORD CAPITAL LTD	3/31/2026	25,962.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	1/2/2026	4,116.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	1/15/2026	13,970.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	1/16/2026	606.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	3/30/2026	-12,556.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	BW LPG LTD	3/31/2026	-9,043.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	ENERGY FUELS INC/CANADA	3/31/2026	16,242.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	FLUTTER ENTERTAINMENT PLC	1/2/2026	499.0000

PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	NEXGEN ENERGY LTD	1/27/2026	-3,188.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	NUTRIEN LTD	1/5/2026	1,291.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	PAN AMERICAN SILVER CORP	2/2/2026	2,862.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	STAR BULK CARRIERS CORP	2/20/2026	-22,250.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	STAR BULK CARRIERS CORP	2/25/2026	-39,209.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	STAR BULK CARRIERS CORP	2/26/2026	-53,308.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASR NEDERLAND NV	1/12/2026	87.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIICHI LIFE GROUP INC	2/10/2026	42,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DNB BANK ASA	1/26/2026	13,329.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	E.ON SE	2/4/2026	-10,252.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	E.ON SE	2/6/2026	-5,696.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDEAVOUR MINING PLC	3/27/2026	6,398.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDESA SA	1/12/2026	20,211.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	1/22/2026	-7,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	1/12/2026	9,339.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OTSUKA HOLDINGS CO LTD	3/19/2026	64,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OTSUKA HOLDINGS CO LTD	3/23/2026	49,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PING AN INSURANCE GROUP CO OF	1/7/2026	-39,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	1/23/2026	10,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	YELLOW CAKE PLC	2/26/2026	1,116.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BW LPG LTD	1/13/2026	1,244.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	FINNING INTERNATIONAL INC	1/2/2026	4,558.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXGEN ENERGY LTD	1/27/2026	-26,802.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXGEN ENERGY LTD	3/3/2026	87.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AMERICAN SILVER CORP	1/16/2026	-52.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AMERICAN SILVER CORP	2/2/2026	2,949.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/20/2026	-22,090.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/23/2026	-9,783.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	STAR BULK CARRIERS CORP	2/24/2026	-31,722.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	3/20/2026	-161,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ODDO ET CIE, PARIS	AXA SA	2/4/2026	8,281.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	AXA SA	1/27/2026	8,462.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	1/5/2026	5,564.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	1/12/2026	5,738.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	1/22/2026	5,764.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PERSHING SECURITIES LTD, LONDON	YELLOW CAKE PLC	1/28/2026	-10,081.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PERSHING SECURITIES LTD, LONDON	YELLOW CAKE PLC	1/29/2026	-28,306.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	1/20/2026	-15,750.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	1/22/2026	-14,966.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	2/6/2026	19,675.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NEXGEN ENERGY LTD	3/3/2026	2,161.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	1/5/2026	4,444.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	NUTRIEN LTD	1/7/2026	6,045.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	1/16/2026	-6,767.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	2/6/2026	7,354.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	3/3/2026	1,861.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	3/24/2026	7,356.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	TECK RESOURCES LTD	3/23/2026	-14,880.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	VERMILION ENERGY INC	3/30/2026	-26,105.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	1/5/2026	2,072.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	DNB BANK ASA	1/26/2026	13,327.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	ASR NEDERLAND NV	1/22/2026	5,253.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	ASR NEDERLAND NV	3/10/2026	3,301.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	AXA SA	1/5/2026	7,528.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	AXA SA	1/26/2026	8,504.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	3/17/2026	8,243.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	TOTALENERGIES SE	3/25/2026	-4,061.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	SCREEN HOLDINGS CO LTD	2/10/2026	6,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BW LPG LTD	1/16/2026	3,115.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BW LPG LTD	1/23/2026	15,554.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BW LPG LTD	1/26/2026	11,377.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	FLUTTER ENTERTAINMENT PLC	1/14/2026	1,806.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NUTRIEN LTD	1/14/2026	5,998.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS AG LONDON BRANCH, LONDON	E.ON SE	2/5/2026	-37,878.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	1/26/2026	-16,651.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	3/30/2026	15,440.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	3/31/2026	11,546.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	KINDEN CORP	1/9/2026	-3,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEBUKI FINANCIAL GROUP INC	1/22/2026	-5,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MEBUKI FINANCIAL GROUP INC	3/4/2026	48,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	ORIX CORP	1/22/2026	-10,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PALADIN ENERGY LTD	1/23/2026	-42,086.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	3/4/2026	11,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUN HUNG KAI PROPERTIES LTD	1/7/2026	15,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	TOYOTA TSUSHO CORP	2/13/2026	18,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	WELLS FARGO SECURITIES, LLC, NEW YORK	FLUTTER ENTERTAINMENT PLC	2/26/2026	6,726.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	2/19/2026	-392.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF AMERICA CORP, CHARLOTTE	SMURFIT WESTROCK PLC	2/20/2026	-2,333.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	70,632.9000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	1,541,409.3400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	767,776.6200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	544,635.5200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	450,537.4000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	292,327.4300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	207,375.5600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	191,228.6700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	209,265.8800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	2,916,500.0700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,507,094.2500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	1,964,085.3600

PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	520,068.0600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	2,503,631.6500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	209,050.2800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	685,321.8100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	1,819,952.8000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	343,020.1300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	1,710,534.6900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	2,301,836.0100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	452,357.7100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	165,373.2400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	414,989.8500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	1,877,936.1800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	5,481.4200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	1,473,509.1100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	1,539,638.0100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	3,754,220.9400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	296,990.0900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	1,054,505.2600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	403,114.0600
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKZO NOBEL NV	1/26/2026	-2,192.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKZO NOBEL NV	1/27/2026	-1,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	1/28/2026	-8,133.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE DE SAINT-GOBAIN SA	3/4/2026	5,125.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE DE SAINT-GOBAIN SA	3/6/2026	7,551.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAIMLER TRUCK HOLDING AG	1/23/2026	8,624.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	1/12/2026	3,373.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	1/13/2026	4,080.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEINEKEN NV	1/23/2026	8,640.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KERING SA	2/5/2026	1,074.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	RELX PLC	1/7/2026	5,348.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAP SE	2/12/2026	4,224.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMITH & NEPHEW PLC	1/21/2026	9,612.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMITH & NEPHEW PLC	1/22/2026	11,648.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIETE GENERALE SA	2/17/2026	354.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIETE GENERALE SA	2/18/2026	8,948.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIETE GENERALE SA	3/3/2026	2,027.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BMO CAPITAL MARKETS CORP, NEW YORK	CARNIVAL CORP	2/17/2026	-20,868.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BMO CAPITAL MARKETS CORP, NEW YORK	CARNIVAL CORP	3/11/2026	19,688.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BMO CAPITAL MARKETS CORP, NEW YORK	CARNIVAL CORP	3/12/2026	26,016.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/2/2026	8,734.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/3/2026	33,121.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/4/2026	29,053.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/5/2026	43,077.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/6/2026	19,230.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/9/2026	17,169.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/10/2026	17,070.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/11/2026	18,842.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	2/12/2026	6,794.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKZO NOBEL NV	1/15/2026	-1,761.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKZO NOBEL NV	1/16/2026	-990.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKZO NOBEL NV	1/20/2026	-1,755.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKZO NOBEL NV	1/30/2026	-1,218.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKZO NOBEL NV	2/17/2026	-2,705.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKZO NOBEL NV	2/19/2026	-2,432.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKZO NOBEL NV	2/20/2026	-2,468.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ANHEUSER-BUSCH INBEV SA/NV	3/17/2026	-5,898.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCLAYS PLC	2/4/2026	-45,973.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BP PLC	3/13/2026	-30,133.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BP PLC	3/19/2026	-93,309.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE DE SAINT-GOBAIN SA	3/3/2026	6,299.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DAIMLER TRUCK HOLDING AG	3/9/2026	6,293.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DAIMLER TRUCK HOLDING AG	3/18/2026	53.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DAIMLER TRUCK HOLDING AG	3/19/2026	13,962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE BANK AG	3/9/2026	13,054.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE BANK AG	3/10/2026	1,684.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE BANK AG	3/11/2026	12,544.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE BANK AG	3/12/2026	24,728.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	3/9/2026	69,472.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	3/10/2026	49,649.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	3/11/2026	60,131.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	3/12/2026	37,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	3/13/2026	9,258.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE LUFTHANSA AG	3/16/2026	27,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROBANK SA	3/4/2026	29,041.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROBANK SA	3/6/2026	41,727.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROBANK SA	3/9/2026	55,632.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROBANK SA	3/12/2026	52,849.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROBANK SA	3/13/2026	53,959.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	1/22/2026	22,372.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	1/23/2026	13,384.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	1/26/2026	9,963.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	1/27/2026	2,050.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	1/28/2026	20,485.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	1/29/2026	23,484.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	1/30/2026	13,613.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/2/2026	8,672.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/3/2026	16,526.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/4/2026	25,010.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/5/2026	17,769.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/6/2026	9,180.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/9/2026	9,155.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/10/2026	9,155.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/11/2026	9,155.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/12/2026	9,156.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/13/2026	9,156.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	2/17/2026	10,109.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	3/9/2026	29,899.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	3/10/2026	20,528.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	3/11/2026	16,566.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	3/12/2026	37,738.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	3/13/2026	36,002.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MELROSE INDUSTRIES PLC	3/16/2026	18,039.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	2/9/2026	-592.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	2/10/2026	-592.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	1/8/2026	5,347.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	2/23/2026	-13,850.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	3/31/2026	55,407.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAP SE	1/22/2026	2,460.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAP SE	3/26/2026	785.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITH & NEPHEW PLC	1/28/2026	8,810.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	1/2/2026	731.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	1/5/2026	1,537.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	1/14/2026	8,388.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	1/15/2026	3,377.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	1/16/2026	3,451.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	2/2/2026	4,418.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	BP PLC	3/12/2026	-35,325.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	BP PLC	3/17/2026	-99,946.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	BP PLC	3/18/2026	-85,933.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNY CONVERGEX EXECUTION SOL, NEW YORK	LVMH MOET HENNESSY LOUIS VUITT	3/16/2026	997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BARCLAYS PLC	3/12/2026	67,965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	BP PLC	3/6/2026	-137,259.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	DEUTSCHE TELEKOM AG	3/13/2026	-5,031.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	ENEL SPA	3/18/2026	-21,555.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	ENEL SPA	3/23/2026	-37,473.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	ING GROEP NV	2/20/2026	7,251.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	LVMH MOET HENNESSY LOUIS VUITT	1/28/2026	1,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	ROLLS-ROYCE HOLDINGS PLC	2/24/2026	-48,878.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, MONTROUGE	SMITH & NEPHEW PLC	1/14/2026	61,061.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AKZO NOBEL NV	1/23/2026	-1,847.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AKZO NOBEL NV	2/11/2026	-2,705.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AKZO NOBEL NV	2/12/2026	-2,705.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AKZO NOBEL NV	2/13/2026	-2,706.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AKZO NOBEL NV	2/23/2026	-2,469.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ANHEUSER-BUSCH INBEV SA/NV	2/9/2026	-5,453.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	2/12/2026	3,317.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DAIMLER TRUCK HOLDING AG	1/6/2026	5,381.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DAIMLER TRUCK HOLDING AG	1/7/2026	7,659.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DAIMLER TRUCK HOLDING AG	1/8/2026	5,334.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE BANK AG	3/16/2026	13,122.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE TELEKOM AG	3/11/2026	-22,593.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROBANK SA	3/16/2026	36,058.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROBANK SA	3/17/2026	23,921.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	1/27/2026	10,409.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	1/28/2026	15,714.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	3/11/2026	10,395.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NOVO NORDISK A/S	2/23/2026	14,088.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	2/10/2026	27,473.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	2/11/2026	57,731.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAP SE	1/20/2026	593.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAP SE	1/29/2026	12,506.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	1/29/2026	1,046.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	1/30/2026	357.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	2/3/2026	449.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	2/4/2026	148.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	3/16/2026	2,380.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SYENSQO SA	3/17/2026	2,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ASTRAZENECA PLC	3/23/2026	-10,801.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARCLAYS PLC	2/10/2026	-11,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	2/17/2026	-28,395.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	3/20/2026	-37,383.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	1/14/2026	67,183.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	1/20/2026	9,262.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	1/21/2026	22,666.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATWEST GROUP PLC	2/13/2026	97,887.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	1/6/2026	2,516.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	1/7/2026	2,529.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	1/8/2026	4,839.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	1/9/2026	2,576.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	1/12/2026	3,045.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	1/13/2026	4,552.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	3/23/2026	4,482.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	3/24/2026	3,731.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SSE PLC	3/19/2026	10,888.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARNIVAL CORP	3/10/2026	654.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/9/2026	-11,055.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/26/2026	-5,998.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/10/2026	-6,238.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/11/2026	-17,966.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	FANUC CORP	2/18/2026	-13,000.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	KDDI CORP	1/28/2026	24,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	MURATA MANUFACTURING CO LTD	2/3/2026	-27,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/20/2026	-5,632.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	3/18/2026	-28.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG FIRE & MARINE INSURANC	3/25/2026	-14.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/23/2026	-6,460.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/24/2026	-1,838.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/25/2026	-5,373.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/26/2026	-4,551.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/27/2026	-4,377.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	FANUC CORP	2/10/2026	-16,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	1/9/2026	-10,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	1/16/2026	-11,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	1/23/2026	-20,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	1/13/2026	1,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	2/3/2026	800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	2/4/2026	800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AKZO NOBEL NV	2/24/2026	-3,355.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AKZO NOBEL NV	2/25/2026	-1,901.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AKZO NOBEL NV	2/26/2026	-1,641.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AKZO NOBEL NV	2/27/2026	-87.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BARCLAYS PLC	3/5/2026	64,491.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BARCLAYS PLC	3/20/2026	34,274.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE TELEKOM AG	1/28/2026	6,840.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE TELEKOM AG	3/10/2026	-17,115.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	E.ON SE	3/17/2026	-7,023.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LVMH MOET HENNESSY LOUIS VUITT	1/20/2026	328.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RELX PLC	1/9/2026	2,139.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SAP SE	2/3/2026	4,187.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SMITH & NEPHEW PLC	1/15/2026	9,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SMITH & NEPHEW PLC	1/26/2026	11,099.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK MINING CORP	2/4/2026	-19,912.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK MINING CORP	2/5/2026	-4,235.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK MINING CORP	2/6/2026	-4,547.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	BARRICK MINING CORP	2/9/2026	-24,577.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	BARCLAYS PLC	3/4/2026	174,716.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	CIE DE SAINT-GOBAIN SA	1/9/2026	5,351.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	CIE DE SAINT-GOBAIN SA	1/12/2026	3,901.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/10/2026	-28,436.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/11/2026	-20,853.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/12/2026	-20,853.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/13/2026	-20,853.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/16/2026	-21,010.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/17/2026	-20,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/18/2026	-21,115.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/19/2026	-4,339.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	3/23/2026	-16,776.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	TENCENT HOLDINGS LTD	2/4/2026	14,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	TENCENT HOLDINGS LTD	2/25/2026	4,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	2/9/2026	-28,904.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	2/12/2026	-5,806.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	3/18/2026	16,741.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RECKITT BENCKISER GROUP PLC	1/8/2026	-1,436.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RECKITT BENCKISER GROUP PLC	1/9/2026	-1,436.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RECKITT BENCKISER GROUP PLC	1/12/2026	-1,437.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RECKITT BENCKISER GROUP PLC	1/13/2026	-1,436.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RECKITT BENCKISER GROUP PLC	1/14/2026	-1,465.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RECKITT BENCKISER GROUP PLC	1/15/2026	-697.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	1/8/2026	-15,573.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	2/4/2026	-4,338.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SAMSUNG ELECTRONICS CO LTD	2/13/2026	-17,641.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ASTRAZENECA PLC	3/5/2026	-4,979.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BNP PARIBAS SA	1/16/2026	-6,096.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BP PLC	3/9/2026	-231,038.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	1/21/2026	6,889.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	1/22/2026	3,384.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	2/3/2026	6,947.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	3/18/2026	-2,018.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	3/19/2026	-370.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CIE DE SAINT-GOBAIN SA	3/9/2026	5,060.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	3/9/2026	-9,107.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	3/12/2026	-27,325.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	2/5/2026	-23,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ING GROEP NV	2/13/2026	19,150.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ING GROEP NV	2/17/2026	13,910.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ING GROEP NV	2/19/2026	17,590.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	1/29/2026	21,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	1/13/2026	-10,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	1/15/2026	-11,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	NATWEST GROUP PLC	3/23/2026	34,211.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	NATWEST GROUP PLC	3/24/2026	30,963.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	1/6/2026	2,625.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SMC CORP	1/9/2026	400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOCIETE GENERALE SA	2/19/2026	11,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	UNICREDIT SPA	3/30/2026	7,724.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	3/19/2026	8,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	2/20/2026	-452.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	2/23/2026	-20,580.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ARCELORMITTAL SA	1/29/2026	-8,132.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ASTRAZENECA PLC	3/20/2026	-10,047.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BP PLC	3/10/2026	-135,986.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	DEUTSCHE BANK AG	3/17/2026	25,040.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FANUC CORP	2/2/2026	-5,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FANUC CORP	2/9/2026	-12,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	1/20/2026	-11,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	1/21/2026	-1,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	1/22/2026	-18,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	NATWEST GROUP PLC	3/16/2026	53,537.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	NATWEST GROUP PLC	3/17/2026	53,493.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	RENESAS ELECTRONICS CORP	2/19/2026	-1,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SOCIETE GENERALE SA	2/20/2026	872.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SOCIETE GENERALE SA	2/24/2026	1,785.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AIRBUS SE	3/20/2026	7,056.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	AKZO NOBEL NV	1/2/2026	-822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CIE DE SAINT-GOBAIN SA	3/2/2026	6,277.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CIE DE SAINT-GOBAIN SA	3/5/2026	8,778.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/9/2026	4,173.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/12/2026	3,731.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/13/2026	872.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/14/2026	4,538.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/15/2026	4,468.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/16/2026	6,441.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/21/2026	5,522.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	1/22/2026	15,763.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DAIMLER TRUCK HOLDING AG	3/20/2026	16,997.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE BANK AG	3/20/2026	31,982.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE LUFTHANSA AG	2/26/2026	9,245.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE LUFTHANSA AG	2/27/2026	43,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE LUFTHANSA AG	3/2/2026	44,731.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE LUFTHANSA AG	3/3/2026	49,961.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE LUFTHANSA AG	3/4/2026	49,476.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE LUFTHANSA AG	3/5/2026	71,960.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE LUFTHANSA AG	3/6/2026	35,294.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ENEL SPA	3/17/2026	-34,283.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK SA	1/7/2026	48,955.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK SA	1/8/2026	2,947.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	1/30/2026	8,988.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	2/2/2026	25.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	2/11/2026	5,891.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	2/12/2026	5,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	3/3/2026	11,934.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	3/4/2026	16,402.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	3/5/2026	20,713.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	GENERALI	3/6/2026	32,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/7/2026	14,255.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/8/2026	8,970.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/9/2026	3,037.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/12/2026	2,660.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/13/2026	10,413.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/20/2026	15,247.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/21/2026	12,275.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/22/2026	12,471.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	1/23/2026	5,749.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	3/9/2026	18,623.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	3/10/2026	18,759.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	3/11/2026	32,739.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ING GROEP NV	3/12/2026	9,380.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	2/3/2026	961.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	LVMH MOET HENNESSY LOUIS VUITT	1/7/2026	1,298.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SAP SE	1/30/2026	6,649.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SOCIETE GENERALE SA	3/2/2026	13,414.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/26/2026	-2,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	2/27/2026	-2,242.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/2/2026	2,442.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/3/2026	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/4/2026	120.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/6/2026	2,154.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/9/2026	2,907.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/10/2026	1,673.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/11/2026	2,983.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/12/2026	1,621.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	3/13/2026	2,142.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BP PLC	2/20/2026	-120,771.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BP PLC	3/30/2026	-45,731.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	1/15/2026	10,065.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	1/16/2026	6,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	2/18/2026	9,920.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	2/27/2026	131,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	3/2/2026	21,079.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	3/3/2026	47,428.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	3/4/2026	36,019.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	3/5/2026	48,189.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	3/6/2026	31,021.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	3/3/2026	65,757.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	3/4/2026	5,507.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	3/5/2026	33,319.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	3/6/2026	69,590.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATWEST GROUP PLC	3/9/2026	55,560.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/6/2026	-9,963.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/7/2026	-29,336.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/27/2026	-9,879.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/24/2026	-2,928.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/25/2026	-4,481.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	2/27/2026	-8,131.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	1/29/2026	-594.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	1/30/2026	-669.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	1/22/2026	-10,236.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG FIRE & MARINE INSURANC	2/25/2026	-720.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG FIRE & MARINE INSURANC	2/26/2026	-597.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG FIRE & MARINE INSURANC	2/27/2026	-523.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG FIRE & MARINE INSURANC	3/3/2026	-74.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	2/2/2026	-25.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	2/3/2026	-48.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	2/13/2026	-9,908.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	3/30/2026	-4,393.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FANUC CORP	2/6/2026	-13,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	AIRBUS SE	3/30/2026	-7,648.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	AIRBUS SE	3/31/2026	-4,023.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAZENECA PLC	3/6/2026	-1,412.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAZENECA PLC	3/9/2026	-10,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	2/17/2026	26,953.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	2/24/2026	12,689.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	2/12/2026	-24,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	2/13/2026	-8,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	2/17/2026	-12,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FANUC CORP	2/19/2026	-11,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	HEXAGON AB	3/9/2026	9,639.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	HEXAGON AB	3/10/2026	17,438.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL GRID PLC	3/5/2026	-586.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL GRID PLC	3/9/2026	-36,084.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RENESAS ELECTRONICS CORP	2/12/2026	-100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ROCHE HOLDING AG	1/28/2026	-5,557.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	1/2/2026	-17,732.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	1/12/2026	-11,156.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	1/28/2026	-12,619.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	2/9/2026	-7,512.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	2/19/2026	-10,377.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	1/16/2026	5,058.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	2/4/2026	2,053.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	3/20/2026	3,559.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	1/28/2026	-324.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	2/19/2026	-9,451.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	2/25/2026	-7,849.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	2/26/2026	-7,850.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	3/5/2026	-377.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	KDDI CORP	1/26/2026	9,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	KDDI CORP	1/27/2026	20,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	KDDI CORP	2/25/2026	19,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	1/14/2026	-11,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	2/5/2026	-4,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	2/9/2026	-5,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	2/10/2026	-12,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SOMPO HOLDINGS INC	3/2/2026	19,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	TENCENT HOLDINGS LTD	3/24/2026	1,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	TENCENT HOLDINGS LTD	3/26/2026	1,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	TENCENT HOLDINGS LTD	3/27/2026	1,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	TENCENT HOLDINGS LTD	3/31/2026	2,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKZO NOBEL NV	1/16/2026	-15,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKZO NOBEL NV	1/20/2026	-8,870.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKZO NOBEL NV	1/21/2026	-4,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKZO NOBEL NV	1/22/2026	-2,009.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKZO NOBEL NV	1/29/2026	-17,425.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKZO NOBEL NV	1/30/2026	-36,208.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTRAZENECA PLC	3/16/2026	-16,359.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BP PLC	3/2/2026	-110,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTSCHE TELEKOM AG	2/27/2026	-7,836.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ING GROEP NV	2/24/2026	15,389.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCHE HOLDING AG	3/9/2026	-3,764.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAP SE	1/5/2026	2,059.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIEMENS AG	3/26/2026	3,510.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIEMENS AG	3/27/2026	3,523.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIEMENS AG	3/30/2026	2,315.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIEMENS AG	3/31/2026	1,255.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMITH & NEPHEW PLC	1/16/2026	16,078.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMITH & NEPHEW PLC	1/20/2026	12,439.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	BARRICK MINING CORP	1/30/2026	-15,355.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	CANADIAN PACIFIC KANSAS CITY	3/26/2026	-14,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	CANADIAN PACIFIC KANSAS CITY	3/27/2026	-19,005.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	CANADIAN PACIFIC KANSAS CITY	3/30/2026	-14,266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	CANADIAN PACIFIC KANSAS CITY	3/31/2026	-12,370.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	BARRICK MINING CORP	2/2/2026	-19,193.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	BARRICK MINING CORP	2/3/2026	-19,193.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AIRBUS SE	3/23/2026	3,816.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AIRBUS SE	3/24/2026	799.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AKZO NOBEL NV	1/29/2026	-4,326.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AKZO NOBEL NV	3/23/2026	-9,917.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AKZO NOBEL NV	3/24/2026	-7,698.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AKZO NOBEL NV	3/25/2026	-5,470.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AKZO NOBEL NV	3/26/2026	-7,065.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	AKZO NOBEL NV	3/27/2026	-5,013.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BP PLC	2/19/2026	-59,840.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BP PLC	3/4/2026	-81,496.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DAIMLER TRUCK HOLDING AG	1/2/2026	359.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DAIMLER TRUCK HOLDING AG	1/5/2026	4,031.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DAIMLER TRUCK HOLDING AG	3/23/2026	1,314.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	3/17/2026	13,950.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	3/18/2026	4,651.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	3/19/2026	37,218.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	3/20/2026	46,522.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	3/23/2026	18,670.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	3/24/2026	16,336.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE LUFTHANSA AG	3/26/2026	19,130.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DEUTSCHE TELEKOM AG	1/21/2026	30,235.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	DIAGEO PLC	1/9/2026	7,897.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	3/24/2026	6,855.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	3/25/2026	8,912.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	3/26/2026	21,177.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	3/27/2026	30,135.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KERING SA	2/6/2026	1,114.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KERING SA	2/9/2026	202.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/17/2026	17,195.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/18/2026	19,437.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/19/2026	26,465.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/20/2026	34,027.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/23/2026	7,298.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/24/2026	10,425.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/25/2026	15,166.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/26/2026	13,633.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	MELROSE INDUSTRIES PLC	3/27/2026	17,352.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATIONAL BANK OF GREECE SA	3/26/2026	13,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATIONAL BANK OF GREECE SA	3/27/2026	5,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATIONAL BANK OF GREECE SA	3/30/2026	10,058.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	3/11/2026	2,147.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	3/12/2026	63,134.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	1/16/2026	-1,467.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	1/20/2026	-1,491.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	1/21/2026	-1,639.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	1/22/2026	-1,344.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	1/22/2026	4,680.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	1/23/2026	7,023.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	1/26/2026	6,092.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	1/27/2026	10,906.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	1/28/2026	5,892.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	1/29/2026	7,224.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	1/30/2026	4,223.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	2/2/2026	4,079.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	2/3/2026	36,319.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	2/4/2026	48,010.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	2/5/2026	8,777.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	2/6/2026	21,670.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	2/9/2026	22,431.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	1/27/2026	4,873.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITHS GROUP PLC	2/3/2026	5,096.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITHS GROUP PLC	2/4/2026	2,209.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITHS GROUP PLC	2/5/2026	2,287.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITHS GROUP PLC	2/6/2026	618.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SSE PLC	3/11/2026	11,559.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SSE PLC	3/12/2026	11,559.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	3/18/2026	1,692.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	3/19/2026	3,409.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	3/20/2026	2,172.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	1/28/2026	-9,173.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	2/2/2026	-2,351.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	3/20/2026	-602.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	3/30/2026	-4,962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	3/31/2026	-4,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE LUFTHANSA AG	3/27/2026	9,631.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE LUFTHANSA AG	3/30/2026	11,204.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DIAGEO PLC	1/8/2026	11,245.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	E.ON SE	3/18/2026	-13,312.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	E.ON SE	3/19/2026	-4,018.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	E.ON SE	3/23/2026	-14,526.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	E.ON SE	3/24/2026	-8,482.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	GENERALI	3/9/2026	14,985.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEXAGON AB	3/31/2026	11,213.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	1/16/2026	36,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KDDI CORP	1/22/2026	4,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	2/4/2026	534.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KERING SA	3/20/2026	1,514.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	1/9/2026	14,570.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	1/12/2026	6,670.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	1/13/2026	9,106.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	3/30/2026	9,564.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	MELROSE INDUSTRIES PLC	3/31/2026	9,579.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	3/13/2026	37,371.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	3/30/2026	59,092.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	1/21/2026	1,843.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/10/2026	1,860.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/11/2026	10,221.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/12/2026	10,448.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/13/2026	5,007.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/16/2026	5,561.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/17/2026	4,606.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/19/2026	5,051.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	3/20/2026	19,376.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SSE PLC	3/5/2026	9,610.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SSE PLC	3/6/2026	11,533.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SSE PLC	3/9/2026	11,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SSE PLC	3/10/2026	11,555.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	TENCENT HOLDINGS LTD	2/5/2026	7,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	TENCENT HOLDINGS LTD	2/12/2026	8,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	TENCENT HOLDINGS LTD	2/13/2026	6,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	TENCENT HOLDINGS LTD	2/27/2026	4,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DAIMLER TRUCK HOLDING AG	1/20/2026	1,955.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BANK AG	3/13/2026	13,174.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	3/23/2026	-45,137.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	SAP SE	3/25/2026	3,097.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AKZO NOBEL NV	1/22/2026	-4,349.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AKZO NOBEL NV	1/23/2026	-1,745.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AKZO NOBEL NV	2/2/2026	-18,173.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AKZO NOBEL NV	2/5/2026	-5,399.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AKZO NOBEL NV	2/6/2026	-2,037.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AKZO NOBEL NV	2/9/2026	-2,714.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	AKZO NOBEL NV	2/10/2026	-2,719.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ANHEUSER-BUSCH INBEV SA/NV	2/10/2026	-5,453.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ANHEUSER-BUSCH INBEV SA/NV	2/11/2026	-5,453.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	3/17/2026	151,402.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	1/14/2026	-6,006.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	1/15/2026	-6,097.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BNP PARIBAS SA	3/13/2026	7,856.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	2/11/2026	4,821.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CIE DE SAINT-GOBAIN SA	3/19/2026	6,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	DIAGEO PLC	2/18/2026	9,584.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	DIAGEO PLC	2/19/2026	17,642.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	DIAGEO PLC	2/20/2026	8,272.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	DIAGEO PLC	2/23/2026	2,641.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	DIAGEO PLC	2/25/2026	71,156.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEXAGON AB	1/30/2026	8,729.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	1/5/2026	5,463.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	1/6/2026	13,508.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	1/7/2026	9,106.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	1/8/2026	9,686.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	2/23/2026	10,956.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NOVO NORDISK A/S	2/4/2026	50,668.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NOVO NORDISK A/S	2/6/2026	36,521.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	3/5/2026	13,150.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ROCHE HOLDING AG	1/21/2026	-3,388.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	1/22/2026	9,691.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	1/23/2026	24,262.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	1/26/2026	25,780.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITHS GROUP PLC	2/2/2026	3,534.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	3/23/2026	220.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	UNICREDIT SPA	3/4/2026	3,607.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	UNICREDIT SPA	3/5/2026	8,664.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	UNICREDIT SPA	3/13/2026	9,707.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	UNICREDIT SPA	3/23/2026	6,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	UNICREDIT SPA	3/27/2026	5,224.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	3/6/2026	25,645.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	3/9/2026	6,287.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	2/11/2026	-42,965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	2/12/2026	-16,970.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	5,311,032.2900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	161,961.3700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	2,911,463.9100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	723,985.9500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	188,296.7000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	323,347.2400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	4,076,110.1900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	601,027.1700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	2,957,561.9200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	146,962.9000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	29,204.1400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	27,372.8700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	730,763.0100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	28,777.8400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	16,534.6100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	288,104.2700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	58,287.4300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	11,396.5600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	6,527.5700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	11,357.7100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	12,184.9200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	5,450.8100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	12,680.2600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	77,336.7200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	1,628,359.1700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	25,368.1400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	71,830.6000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	3,169,728.3800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	1,142,672.7100

PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	833,856.2700
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL LE, NEW YORK	NOKIA OYJ	3/26/2026	-114,820.0000
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCHE HOLDING AG	1/22/2026	-5,461.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	HSBC HOLDINGS PLC	3/23/2026	-94,685.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	UNITED UTILITIES GROUP PLC	2/19/2026	579.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	UNITED UTILITIES GROUP PLC	2/20/2026	21,340.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	UNITED UTILITIES GROUP PLC	2/24/2026	30,030.0000
PRMF42920002	PZENA INVESTMENTMGMT	BERENBERG GOSSLER & CIE, HAMBURG	UNITED UTILITIES GROUP PLC	2/25/2026	10,980.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DR ING HC F PORSCHE AG	3/26/2026	4,131.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MAGNUM ICE CREAM CO NV/THE	3/25/2026	26,093.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MAGNUM ICE CREAM CO NV/THE	3/26/2026	9,777.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MAGNUM ICE CREAM CO NV/THE	3/27/2026	44,053.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PUBLICIS GROUPE SA	2/5/2026	8,782.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PUBLICIS GROUPE SA	2/6/2026	5,152.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	ACCENTURE PLC	2/5/2026	15,911.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAVIS PERKINS PLC	3/24/2026	-32,194.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAVIS PERKINS PLC	3/26/2026	-1,651.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAVIS PERKINS PLC	3/30/2026	-38,452.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TRAVIS PERKINS PLC	3/31/2026	-116,213.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	2/24/2026	3,093.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	2/25/2026	4,614.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	2/26/2026	1,695.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	3/5/2026	11,012.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	3/6/2026	6,025.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	3/9/2026	4,680.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	3/10/2026	59,759.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNITED UTILITIES GROUP PLC	3/11/2026	5,712.0000
PRMF42920002	PZENA INVESTMENTMGMT	DAIWA SECS SB CAP MKTS CO LTD, JAPAN	KUBOTA CORP	2/12/2026	54,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	1/8/2026	-43,356.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	1/9/2026	-15,371.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DR ING HC F PORSCHE AG	3/19/2026	5,931.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DR ING HC F PORSCHE AG	3/20/2026	4,028.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	3/11/2026	5,488.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	3/16/2026	4,548.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCEDES-BENZ GROUP AG	3/19/2026	-4,096.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCEDES-BENZ GROUP AG	3/20/2026	-2,791.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BASF SE	1/23/2026	854.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BASF SE	1/26/2026	1,668.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BASF SE	1/27/2026	315.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	3/24/2026	4,892.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	3/25/2026	5,443.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	3/26/2026	13,301.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	3/27/2026	2,844.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	3/30/2026	8.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DR ING HC F PORSCHE AG	3/31/2026	1,341.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	3/24/2026	-3,406.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	3/25/2026	-3,816.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	3/26/2026	-13,722.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	3/27/2026	-1,969.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MERCEDES-BENZ GROUP AG	3/31/2026	-937.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	3/24/2026	35,175.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	3/25/2026	30,128.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MAGNUM ICE CREAM CO NV/THE	3/26/2026	41,929.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PUBLICIS GROUPE SA	2/9/2026	11,448.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	PUBLICIS GROUPE SA	2/10/2026	26,859.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	3/23/2026	-30,892.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	3/24/2026	-8,012.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	3/25/2026	-12,581.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	3/26/2026	-8,740.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	3/27/2026	-99.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	3/30/2026	-74,764.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TRAVIS PERKINS PLC	3/31/2026	-8,519.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	UNITED UTILITIES GROUP PLC	2/26/2026	31,377.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	UNITED UTILITIES GROUP PLC	2/27/2026	11,610.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	UNITED UTILITIES GROUP PLC	3/2/2026	17,222.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	UNITED UTILITIES GROUP PLC	3/3/2026	16,468.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	UNITED UTILITIES GROUP PLC	3/4/2026	23,029.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	UNITED UTILITIES GROUP PLC	3/5/2026	10,546.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	UNITED UTILITIES GROUP PLC	3/6/2026	31,740.0000
PRMF42920002	PZENA INVESTMENTMGMT	MIZUHO SECURITIES USA INC. NEW YORK	KUBOTA CORP	1/29/2026	2,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KUBOTA CORP	2/6/2026	5,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KUBOTA CORP	2/9/2026	18,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KUBOTA CORP	2/10/2026	56,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUBLICIS GROUPE SA	2/9/2026	1,960.0000
PRMF42920002	PZENA INVESTMENTMGMT	RBC CAPITAL MARKETS LLC, NEW YORK	ACCENTURE PLC	1/23/2026	4,323.0000
PRMF42920002	PZENA INVESTMENTMGMT	RBC CAPITAL MARKETS LLC, NEW YORK	NOKIA OYJ	3/25/2026	-148,884.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	1/27/2026	2,439.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	1/28/2026	1,203.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	1/29/2026	2,021.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	1/30/2026	300.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	2/2/2026	199.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	2/3/2026	161.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	2/4/2026	223.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BASF SE	2/5/2026	117.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LVMH MOET HENNESSY LOUIS VUITT	3/12/2026	3,306.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MERCEDES-BENZ GROUP AG	3/19/2026	-7,188.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TRAVIS PERKINS PLC	3/19/2026	-25.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	ENEL SPA	3/10/2026	-65,654.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	KUBOTA CORP	2/6/2026	22,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	KUBOTA CORP	2/9/2026	20,700.0000

PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	1/22/2026	-137,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	MURATA MANUFACTURING CO LTD	1/23/2026	-30,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	BASF SE	1/30/2026	65.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	BASF SE	2/5/2026	89.0000
PRMF42920002	PZENA INVESTMENTMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	ARCELORMITTAL SA	1/28/2026	-38,338.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS AG LONDON BRANCH, LONDON	BAYER AG	1/28/2026	-16,743.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS AG LONDON BRANCH, LONDON	BAYER AG	1/29/2026	-5,610.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	3/19/2026	10,313.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS AG LONDON BRANCH, LONDON	DR ING HC F PORSCHE AG	3/26/2026	2,385.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ARCELORMITTAL SA	1/8/2026	-18,655.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	2/19/2026	-1,030.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	2/20/2026	-36,051.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	2/24/2026	-56,088.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	2/25/2026	-26,241.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	2/26/2026	-58,664.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	2/27/2026	-20,161.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/2/2026	-28,859.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/3/2026	-27,645.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/4/2026	-38,745.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/5/2026	-36,850.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/6/2026	-63,199.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/9/2026	-36,738.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/10/2026	-152,663.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	ENEL SPA	3/11/2026	-40,951.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	EQUINOR ASA	3/13/2026	-41,473.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	EQUINOR ASA	3/23/2026	-34,821.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	UNITED UTILITIES GROUP PLC	3/9/2026	17,285.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	UNITED UTILITIES GROUP PLC	3/10/2026	70,548.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	UNITED UTILITIES GROUP PLC	3/11/2026	18,742.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS SECURITIES LLC, STAMFORD	ACCENTURE PLC	2/4/2026	14,578.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS SECURITIES LLC, STAMFORD	NOKIA OYJ	3/26/2026	-45,440.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS SECURITIES LLC, STAMFORD	NOKIA OYJ	3/30/2026	-18,442.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	9,140.1100
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	63,281.1900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	3,440,349.0400
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	4,042,778.0100
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	200.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	16,934.1900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	524,805.7600
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	46,974.4000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	SAP SE	2/2/2026	3,691.0000
PRMF42930002	C WORLDWIDE	CITIBANK, NY	TAIWAN SEMICONDUCTOR MANUFACTU	2/2/2026	-5,959.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	SAP SE	2/4/2026	5,963.0000
PRMF42930002	C WORLDWIDE	UBS EUROPE SE, FRANKFURT AM MAIN	SAP SE	2/3/2026	10,543.0000
PRMF42930002	C WORLDWIDE	WILLIAM BLAIR & CO, CHICAGO	TAIWAN SEMICONDUCTOR MANUFACTU	2/2/2026	-5,911.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	0.6200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	3,564.0500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	85,818.1000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	596,908.3300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	416,215.8200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	2,549.9600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	10.1800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	904,445.4600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	0.4400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	3,422.4900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	501,162.9400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	504,566.4300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	104.6300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	572,917.6400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	22,886.4000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	707,448.3700
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	38,107.6600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	900,567.0200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	2.2100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	596,996.4500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	26,636.2000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	510,985.3500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	330,688.3900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	297,402.6700
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	671,324.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	113,702.3300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	197,496.5600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	67,722.5100
PRMF42940002	PINESTONE PRIM	CACEIS BANK, MONTROUGE	NESTLE SA	3/18/2026	-1,667.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AIR LIQUIDE SA	2/19/2026	1,939.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ASHTEAD GROUP PLC	2/4/2026	-3,369.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ASML HOLDING NV	3/16/2026	-438.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	3/19/2026	12,384.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	3/16/2026	617.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	HDFC BANK LTD	3/18/2026	-4,000.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	S&P GLOBAL INC	2/5/2026	-80.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	2/26/2026	-2,400.0000
PRMF42940002	PINESTONE PRIM	J.P MORGAN SECURITIES INC, NEW YORK	S&P GLOBAL INC	3/19/2026	-1,000.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	AIR LIQUIDE SA	2/19/2026	5,061.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	ATLAS COPCO AB	3/16/2026	31,400.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	INDUSTRIA DE DISENO TEXTIL SA	1/27/2026	7,800.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO LTD, LONDON	SUNBELT RENTALS HOLDINGS INC	3/24/2026	-3,436.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	AIR LIQUIDE SA	1/13/2026	939.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	1/19/2026	13,100.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	3/18/2026	2,100.0000

PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	1/14/2026	-88,400.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	1/15/2026	-57,600.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	1/16/2026	-14,900.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	1/19/2026	-20,700.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	HDFC BANK LTD	3/23/2026	-13,600.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NESTLE SA	3/18/2026	-4,333.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNBELT RENTALS HOLDINGS INC	3/24/2026	-3,464.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	2/13/2026	-800.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	3/16/2026	-1,500.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO (NTDT)	DOLLARAMA INC	2/4/2026	700.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO (NTDT)	DOLLARAMA INC	2/5/2026	1,800.0000
PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO (NTDT)	DOLLARAMA INC	2/9/2026	2,100.0000
PRMF42940002	PINESTONE PRIM	PERSHING LLC, JERSEY CITY	HDFC BANK LTD	3/18/2026	-3,900.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	ASML HOLDING NV	3/16/2026	-162.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	RATIONAL AG	3/16/2026	30.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	SCHINDLER HOLDING AG	2/13/2026	-700.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	HDFC BANK LTD	3/23/2026	-13,000.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	2/3/2026	19,500.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	2/4/2026	4,500.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	2/5/2026	1,200.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	2/11/2026	2,100.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	3/24/2026	6,700.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECURITIES INC, TORONTO	CANADIAN NATIONAL RAILWAY CO	2/3/2026	-27,500.0000
PRMF42940002	PINESTONE PRIM	RBC DOMINION SECURITIES INC, TORONTO	TAIWAN SEMICONDUCTOR MANUFACTU	1/26/2026	-2,700.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AIR LIQUIDE SA	1/13/2026	1,033.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASHTEAD GROUP PLC	2/3/2026	-8,046.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ASML HOLDING NV	2/27/2026	-400.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INDUSTRIA DE DISENO TEXTIL SA	3/18/2026	12,000.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INDUSTRIA DE DISENO TEXTIL SA	3/19/2026	15,000.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	3/4/2026	7,300.0000
PRMF42940002	PINESTONE PRIM	SG AMERICAS SECURITIES LLC, NEW YORK	HDFC BANK LTD	3/18/2026	-4,300.0000
PRMF42940002	PINESTONE PRIM	SG AMERICAS SECURITIES LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	2/11/2026	-2,300.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	ASHTEAD GROUP PLC	2/4/2026	-3,017.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	ATLAS COPCO AB	3/19/2026	2,616.0000
PRMF42940002	PINESTONE PRIM	UBS AG LONDON BRANCH, LONDON	RATIONAL AG	3/16/2026	53.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	ASHTEAD GROUP PLC	2/4/2026	-12,068.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	ASML HOLDING NV	2/13/2026	-100.0000
PRMF42940002	PINESTONE PRIM	UBS SECURITIES LLC, STAMFORD	AON PLC	2/10/2026	1,960.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	KEYENCE CORP	3/18/2026	600.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	0.0800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	36,340.8400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	82,914.5400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	38,079.9400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,596,354.4800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	1,154,290.1200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,097,488.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	1,754,981.2000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	14,220.5400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	32,944.1500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	36,555.6500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	1,208,931.5300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	95,919.0700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	369,339.6600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	1,989,231.3200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,307,276.7600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	111,691.8800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	127,525.3600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	314,150.1200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	42,051.6800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	63,060.2700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	1,128,222.6600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	34,306.0900
PRMF42950002	WALTER SCOTT	BERENBERG GOSSLER & CIE, HAMBURG	ALCON AG	2/20/2026	3,154.0000
PRMF42950002	WALTER SCOTT	BERENBERG GOSSLER & CIE, HAMBURG	ASML HOLDING NV	3/25/2026	-810.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMADZU CORP	1/13/2026	-68,400.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMADZU CORP	2/26/2026	-3,900.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMADZU CORP	2/27/2026	-9,700.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMADZU CORP	3/2/2026	-2,600.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMADZU CORP	3/3/2026	-4,000.0000
PRMF42950002	WALTER SCOTT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIMADZU CORP	3/4/2026	-2,900.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	ALCON AG	2/18/2026	3,790.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	ALCON AG	2/19/2026	7,227.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	ALCON AG	2/20/2026	3,793.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	ALCON AG	2/23/2026	6,253.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	ALCON AG	2/24/2026	694.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/16/2026	13,301.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/17/2026	10,707.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/18/2026	10,114.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/19/2026	14,317.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/20/2026	12,831.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/23/2026	30,155.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/24/2026	11,647.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/25/2026	11,556.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/26/2026	7,577.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	2/27/2026	8,906.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	COMPASS GROUP PLC	3/2/2026	18,551.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	LONZA GROUP AG	2/13/2026	201.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	LONZA GROUP AG	2/16/2026	285.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	LONZA GROUP AG	2/17/2026	195.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	LONZA GROUP AG	2/18/2026	239.0000

PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	LONZA GROUP AG	2/19/2026	249.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	LONZA GROUP AG	2/20/2026	207.0000
PRMF42950002	WALTER SCOTT	ICAP SECS LTD, LONDON	LONZA GROUP AG	2/23/2026	146.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	1/14/2026	3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	1/15/2026	4,300.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	1/16/2026	6,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	1/19/2026	7,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	1/20/2026	19,800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	1/21/2026	51,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	SHIMADZU CORP	3/31/2026	-3,100.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	TOTALENERGIES SE	3/13/2026	15,807.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	TOTALENERGIES SE	3/16/2026	15,893.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	ALCON AG	2/17/2026	3,056.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	ALCON AG	2/18/2026	2,833.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	COMPASS GROUP PLC	2/20/2026	19,538.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	FERRARI NV	1/9/2026	515.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	FERRARI NV	1/12/2026	532.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NOVO NORDISK A/S	2/10/2026	-7,369.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	1/16/2026	-3,600.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	2/9/2026	-3,400.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	2/12/2026	-2,900.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/11/2026	2,874.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/12/2026	1,824.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/13/2026	3,999.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/16/2026	864.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/17/2026	3,920.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/18/2026	595.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/19/2026	1,714.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	COCHLEAR LTD	3/20/2026	1,010.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/5/2026	-3,900.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/6/2026	-3,000.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/10/2026	-2,800.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/11/2026	-4,700.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/12/2026	-2,600.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/13/2026	-6,200.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/17/2026	-1,500.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/18/2026	-1,300.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/19/2026	-1,500.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/23/2026	-1,800.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	SHIMADZU CORP	3/24/2026	-900.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONZA GROUP AG	2/13/2026	407.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONZA GROUP AG	2/16/2026	353.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONZA GROUP AG	2/17/2026	526.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONZA GROUP AG	2/19/2026	447.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONZA GROUP AG	2/20/2026	545.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	FERRARI NV	1/9/2026	551.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	FERRARI NV	1/12/2026	389.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	FERRARI NV	1/13/2026	623.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/11/2026	-18,205.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/12/2026	-13,678.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/13/2026	-21,189.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/16/2026	-4,423.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/17/2026	-6,143.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/18/2026	-9,962.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/19/2026	-2,146.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/20/2026	-3,535.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/24/2026	-8,467.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/25/2026	-9,072.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/26/2026	-6,593.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	NOVO NORDISK A/S	2/27/2026	-7,318.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/3/2026	9,472.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/4/2026	5,147.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/5/2026	5,034.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/6/2026	6,971.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/9/2026	2,711.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/10/2026	3,873.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/11/2026	8,719.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	RECORDATI INDUSTRIA CHIMICA E	3/12/2026	3,673.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	1/22/2026	-790.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	ASML HOLDING NV	1/28/2026	-1,190.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	0.6300
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	7,119.0400
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	1.6200
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	4.3300
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	0.0200
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	21.3500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	2,761.1800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	7,361.3600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	7,295.4700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	4,772.7200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	120,106.4700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	7,263.5300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	1,198.3600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	547.2600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	95.3400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	2,915.8200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	426,588.5500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	244,778.4800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	122,487.7300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	5,542.4200

PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	19,127.0600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	17,579.2800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	17,602.3100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	907.6400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	524,311.1500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	56,618.5300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	172,925.9300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	2,676,550.6100
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	3/27/2026	-6,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	3/27/2026	-1,076.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	3/27/2026	-1,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CCL INDUSTRIES INC	3/27/2026	-821.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	2/23/2026	-7,337.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	2/23/2026	-3,010.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	2/24/2026	-2,944.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	3/27/2026	-34.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	2/24/2026	-12,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	2/25/2026	-6,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	2/26/2026	-9,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	INTACT FINANCIAL CORP	2/23/2026	3,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	INTACT FINANCIAL CORP	3/27/2026	-300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	3/23/2026	-12,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	3/27/2026	-4,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MINEBEA MITSUMI INC	3/27/2026	-2,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUI & CO LTD	3/23/2026	-6,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUI & CO LTD	3/27/2026	-1,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	3/23/2026	7,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	3/24/2026	4,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	3/25/2026	3,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	3/26/2026	5,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	3/27/2026	9,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NOF CORP	3/27/2026	-2,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	2/23/2026	44,136.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	2/24/2026	98,190.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	3/27/2026	-11,393.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	3/27/2026	-1,032.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SEGA SAMMY HOLDINGS INC	3/27/2026	-2,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	3/27/2026	-1,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	2/24/2026	19,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	2/25/2026	8,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	3/27/2026	-2,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	3/27/2026	-2,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	2/24/2026	-7,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	3/27/2026	-1,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	3/27/2026	-4,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	3/27/2026	-300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ZOZO INC	2/24/2026	43,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ZOZO INC	2/25/2026	33,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ZOZO INC	2/26/2026	10,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ZOZO INC	3/27/2026	-7,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	2/23/2026	-7,377.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	2/24/2026	-5,302.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	2/25/2026	-2,075.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	3/20/2026	-66,725.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	3/27/2026	-777.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	3/27/2026	-53.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	3/27/2026	-2,373.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	3/20/2026	32,353.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	3/27/2026	-2,590.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	12/4/2025	124,098.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	12/4/2025	-124,098.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	3/27/2026	-9,934.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	2/23/2026	-28,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	2/24/2026	-36,376.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	2/25/2026	-11,972.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	2/26/2026	-12,683.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	2/27/2026	-23,745.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	1/20/2026	-12,306.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	2/23/2026	-9,815.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	3/20/2026	-34,084.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	2/23/2026	851.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	3/27/2026	-409.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	3/27/2026	-432.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	3/27/2026	-151.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	3/27/2026	-1,157.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	3/27/2026	-216.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	3/27/2026	-1,681.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	3/27/2026	5,527.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	3/27/2026	-483.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	3/20/2026	61,418.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	3/27/2026	-4,916.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	3/20/2026	-1,911.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	3/23/2026	-1,827.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	3/24/2026	-856.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	1/20/2026	918.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	1/21/2026	942.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	3/27/2026	-583.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	3/27/2026	-232.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	3/27/2026	-194.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HANNOVER RUECK SE	3/20/2026	2,168.0000

PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HANNOVER RUECK SE	3/27/2026	-174.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERMES INTERNATIONAL SCA	3/27/2026	306.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	3/27/2026	-4,489.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICG PLC	2/23/2026	-4,771.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICG PLC	2/24/2026	-5,045.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICG PLC	2/25/2026	-4,959.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICG PLC	2/26/2026	-4,857.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMCD NV	3/20/2026	-5,268.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	3/27/2026	-1,056.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	3/27/2026	-1,412.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	3/27/2026	-2,245.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	3/27/2026	-753.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	3/27/2026	-475.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	3/27/2026	-509.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	3/27/2026	-1,104.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	3/27/2026	-2,341.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	3/27/2026	-586.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	3/27/2026	-497.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	3/27/2026	-1,069.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	2/23/2026	584.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	3/27/2026	-47.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	2/23/2026	4,968.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	2/24/2026	26,580.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	3/27/2026	-2,525.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	3/27/2026	-520.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RELX PLC	2/23/2026	20,876.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RELX PLC	3/27/2026	-1,671.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	3/27/2026	-10,924.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	2/23/2026	-365.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	2/23/2026	-2,346.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	3/27/2026	-700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	3/27/2026	-175.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	3/27/2026	-274.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENARIS SA	3/20/2026	19,331.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENARIS SA	3/27/2026	-1,547.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	3/27/2026	-788.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	3/27/2026	-1,680.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	3/27/2026	-834.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VINCI SA	3/27/2026	-376.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	2/23/2026	-4,570.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	2/24/2026	-712.0000
PRMF43000202	BALLINA WORLDXUS	BANCO SANTANDER (BRASIL) S.A, SAO PAULO	LOJAS RENNER SA	2/11/2026	27,109.0000
PRMF43000202	BALLINA WORLDXUS	BANCO SANTANDER (BRASIL) S.A, SAO PAULO	LOJAS RENNER SA	3/20/2026	29,393.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	1.2500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	4,669.9500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	9,706.9700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	37,368.1900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	15,735.0800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	2,116.3500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	15,812.6700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	7,702.3500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	45,182.0100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	966.3300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	2,822.8900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	7,833.3000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	17,167.9000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	0.5100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	22,490.0800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	901,990.5000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	477,810.2600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	379,545.3900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	23,723.1300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	18,578.2200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	100,448.9400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	1.9100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	5,793.0500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	719,138.7600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	135,092.0900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	2,017.4800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	100,946.1800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	49,645.8900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	65,764.6200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	3,306,682.0700
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	3/16/2026	278.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	3/27/2026	-413.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	3/3/2026	2,361.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	3/4/2026	2,239.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	3/11/2026	2,381.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	3/12/2026	3,019.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	3/23/2026	4,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	3/27/2026	198.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	3/2/2026	20,708.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	3/11/2026	1,374.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	3/27/2026	-78,857.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	3/16/2026	-6,676.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	3/27/2026	-19,869.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORBO HOLDING AG	1/5/2026	60.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORBO HOLDING AG	1/14/2026	73.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORBO HOLDING AG	1/23/2026	69.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORBO HOLDING AG	2/11/2026	67.0000

PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	FORBO HOLDING AG	2/16/2026	71.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	1/19/2026	-9,906.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	1/20/2026	-12,857.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	2/2/2026	-9,961.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	2/11/2026	-22,745.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	3/11/2026	-1,662.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	3/12/2026	-830.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	3/27/2026	-1,044.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HUGO BOSS AG	3/20/2026	841.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	1/9/2026	-2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	1/19/2026	-2,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	2/12/2026	-2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	3/27/2026	-5,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	1/9/2026	485.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ GROUP AG	3/2/2026	-15,092.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	3/27/2026	-18,015.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	2/20/2026	-681.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	3/27/2026	-1,656.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	1/14/2026	-3,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	1/23/2026	-1,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	2/2/2026	-15,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	2/3/2026	-29,209.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	2/4/2026	-25,491.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	3/5/2026	-2,181.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	3/16/2026	-3,776.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	3/27/2026	-10,931.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	3/2/2026	19,831.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	3/3/2026	33,388.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	3/4/2026	15,607.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	3/11/2026	14,963.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	3/27/2026	-21,304.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	2/6/2026	-213.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/3/2026	562.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/4/2026	438.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/5/2026	279.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/6/2026	1,406.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/9/2026	456.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/10/2026	227.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/11/2026	213.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/12/2026	218.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/13/2026	227.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/16/2026	203.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/17/2026	70.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	3/27/2026	-9,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	1/5/2026	-36.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	1/14/2026	-35.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	2/20/2026	-21.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	3/2/2026	-580.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	1/14/2026	2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	1/23/2026	2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	2/12/2026	1,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	2/16/2026	2,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	3/11/2026	1,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	1/9/2026	2,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	1/19/2026	2,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	3/11/2026	4,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	3/16/2026	2,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	2/6/2026	1,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	2/12/2026	3,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	3/27/2026	-9,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	1/14/2026	193.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	1/15/2026	210.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	1/16/2026	158.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	2/6/2026	1,339.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SUBARU CORP	2/16/2026	-4,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SUBARU CORP	3/11/2026	-1,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SUBARU CORP	3/27/2026	-1,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	1/14/2026	-949.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	1/19/2026	-1,487.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	1/23/2026	-341.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	3/27/2026	-6,774.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	1/19/2026	-80.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	1/21/2026	-28.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	1/22/2026	-82.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	1/23/2026	-60.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	1/26/2026	-226.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	1/27/2026	-491.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	1/9/2026	857.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	1/19/2026	367.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	1/14/2026	-5,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	2/24/2026	-5,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	3/6/2026	-11,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	3/11/2026	-4,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	3/23/2026	-2,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	3/27/2026	-2,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	2/2/2026	493.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	2/11/2026	621.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	2/20/2026	907.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	3/2/2026	1,042.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	3/5/2026	1,124.0000

PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	3/16/2026	435.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VINCI SA	1/23/2026	-605.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VINCI SA	3/11/2026	1,093.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	1/9/2026	-9,710.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	2/11/2026	12,045.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	1/9/2026	-7,332.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	2/6/2026	-5,118.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	2/16/2026	-5,236.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	3/11/2026	-4,250.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	3/20/2026	-5,023.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	3/27/2026	-12,688.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	2/11/2026	24,941.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	2/16/2026	14,166.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	3/2/2026	32,266.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	2/11/2026	-3,345.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	2/12/2026	-2,173.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	2/20/2026	-1,849.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	2/23/2026	-1,943.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	2/24/2026	-1,848.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	3/5/2026	-6,363.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	3/6/2026	-8,321.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	3/20/2026	-18,365.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	3/27/2026	-41,089.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	1/5/2026	-9,785.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	2/6/2026	-4,715.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	2/16/2026	-1,980.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	3/2/2026	-1,627.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	3/16/2026	-1,251.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	3/27/2026	-5,958.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	1/5/2026	4,447.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/2/2026	9,639.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/3/2026	17,230.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/4/2026	17,049.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/5/2026	18,637.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/6/2026	108,017.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/9/2026	6,047.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/10/2026	4,856.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	2/11/2026	34,826.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	3/27/2026	-77,651.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KINGFISHER PLC	2/11/2026	11,597.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KINGFISHER PLC	3/2/2026	17,445.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	1/23/2026	13,111.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	2/6/2026	31,692.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	2/11/2026	32,216.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	3/2/2026	29,812.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MAGNUM ICE CREAM CO NV/THE	1/5/2026	-2,476.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/2/2026	13,950.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/3/2026	21,708.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/4/2026	24,281.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/5/2026	12,053.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/6/2026	10,132.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/9/2026	6,971.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/10/2026	11,532.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/11/2026	16,238.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/12/2026	13,563.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/13/2026	9,543.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	2/16/2026	3,808.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	3/5/2026	4,429.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	3/6/2026	5,846.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	3/27/2026	-10,199.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	1/6/2026	517.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	1/14/2026	1,382.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	1/19/2026	1,625.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	2/11/2026	1,295.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	2/20/2026	2,232.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	3/2/2026	859.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIO TINTO PLC	3/27/2026	-622.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	1/14/2026	-533.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	1/23/2026	-543.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	2/2/2026	-9,928.0000
PRMF43000202	BALLINA WORLDXUS	SCOTIABANK BRASIL SA, SAO AULO	LOJAS RENNER SA	3/2/2026	28,079.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	4,745.8500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	5,432.9800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	2,890.1700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	0.0100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	7,479.9400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	2,784.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	63,016.7900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	269,945.2600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	323,595.9200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	536.1200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	373.5500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	588,151.3700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,012,896.2200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	1,409.3100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	6,057.7900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	666.7500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	3,129.1600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	325,409.9300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	15,662.9700

PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	369,016.3900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	14,529.7300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	269,536.5400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	339,228.3500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	2,634.4000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	321,694.8900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	3,518,521.1200
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	BARCLAYS PLC	3/27/2026	-13,860.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	BRUNELLO CUCINELLI SPA	3/10/2026	-5,180.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	CHOCOLADEFABRIKEN LINDT & SPRU	3/18/2026	-35.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	GLENCORE PLC	3/27/2026	-17,260.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	LLOYDS BANKING GROUP PLC	3/27/2026	-36,650.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	3/27/2026	-7,000.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	CAPCOM CO LTD	2/12/2026	-13,500.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	KONAMI GROUP CORP	2/12/2026	700.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	TOHO CO LTD/TOKYO	2/12/2026	2,800.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	INDUTRADE AB	2/2/2026	-18,930.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ADVANTEST CORP	3/27/2026	-500.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CAPCOM CO LTD	3/5/2026	9,400.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CAPCOM CO LTD	3/27/2026	-2,900.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DISCO CORP	3/27/2026	-100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FAST RETAILING CO LTD	3/27/2026	-200.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IHI CORP	3/27/2026	-2,800.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAJIMA CORP	3/27/2026	-1,000.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEYENCE CORP	3/27/2026	-100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIOXIA HOLDINGS CORP	3/27/2026	-300.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONAMI GROUP CORP	3/27/2026	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUBISHI HEAVY INDUSTRIES LT	3/27/2026	-1,900.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	3/6/2026	-4,400.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	3/27/2026	-2,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ROHM CO LTD	3/27/2026	-2,000.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	3/27/2026	-2,900.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	3/27/2026	-3,900.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOHO CO LTD/TOKYO	3/27/2026	-4,300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADIDAS AG	1/28/2026	-1,780.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	3/27/2026	-1,610.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	1/30/2026	-6,870.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	3/27/2026	-30.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SAP SE	1/29/2026	-1,360.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SAP SE	3/3/2026	-3,610.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS ENERGY AG	3/6/2026	-1,080.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS ENERGY AG	3/27/2026	-490.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC, SYDNEY	ARISTOCRAT LEISURE LTD	2/12/2026	-13,110.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ADYEN NV	2/4/2026	-266.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	AIR LIQUIDE SA	3/27/2026	-360.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ANTOFAGASTA PLC	3/27/2026	-1,000.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASML HOLDING NV	3/27/2026	-90.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	AVIVA PLC	3/27/2026	-4,640.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BAE SYSTEMS PLC	3/3/2026	22,640.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BAE SYSTEMS PLC	3/27/2026	-1,830.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	3/10/2026	-14,620.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	3/27/2026	-1,990.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BE SEMICONDUCTOR INDUSTRIES NV	3/27/2026	-340.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	3/27/2026	-430.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BPER BANCA SPA	3/18/2026	16,140.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BPER BANCA SPA	3/27/2026	-5,010.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	3/27/2026	-7,290.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	DISCO CORP	2/4/2026	1,600.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	EQUINOR ASA	3/10/2026	23,030.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	FERRARI NV	3/27/2026	-150.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	1/30/2026	510.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	3/27/2026	-210.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	HALMA PLC	3/27/2026	-1,570.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	HERMES INTERNATIONAL SCA	3/27/2026	-20.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	HISCOX LTD	2/4/2026	27,060.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	HISCOX LTD	3/27/2026	-3,080.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	IHI CORP	2/4/2026	-9,600.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KAJIMA CORP	2/25/2026	12,500.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KAJIMA CORP	3/31/2026	3,900.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KIOXIA HOLDINGS CORP	2/17/2026	4,000.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KOBE BUSSAN CO LTD	2/13/2026	-19,300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	LIFCO AB	2/4/2026	-8,770.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	LLOYDS BANKING GROUP PLC	2/2/2026	453,070.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	3/27/2026	-540.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	2/26/2026	5,100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MONCLER SPA	3/27/2026	-630.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ORANGE SA	3/27/2026	-3,000.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	PROSUS NV	3/27/2026	-1,490.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	2/4/2026	-49,930.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	3/13/2026	25,100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	2/27/2026	-17,260.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	3/27/2026	-6,260.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SANRIO CO LTD	2/25/2026	-16,300.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SCHNEIDER ELECTRIC SE	3/27/2026	-290.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	2/4/2026	25,840.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	2/11/2026	6,980.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	3/27/2026	-2,650.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	TESCO PLC	3/27/2026	-8,770.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UCB SA	3/27/2026	-250.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	3/18/2026	-4,040.0000

PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	3/27/2026	-1,440.0000
PRMF43000302	CASTLEARK WORLDXUS	J.P MORGAN SECURITIES INC, NEW YORK	ASCENDIS PHARMA A/S	3/18/2026	900.0000
PRMF43000302	CASTLEARK WORLDXUS	J.P MORGAN SECURITIES INC, NEW YORK	ASCENDIS PHARMA A/S	3/27/2026	-280.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	3/20/2026	5,270.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	CIE FINANCIERE RICHEMONT SA	3/27/2026	-260.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	DSV A/S	3/27/2026	-270.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	EPIROC AB	3/27/2026	-3,310.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	EQUINOR ASA	3/27/2026	-1,860.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	GALDERMA GROUP AG	3/27/2026	-540.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	LIFCO AB	3/27/2026	-1,580.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	LONZA GROUP AG	3/17/2026	-770.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SAAB AB	3/27/2026	-820.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SANDVIK AB	3/27/2026	-1,740.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	ANTOFAGASTA PLC	3/2/2026	12,310.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO LTD, LONDON	HISCOX LTD	3/18/2026	11,000.0000
PRMF43000302	CASTLEARK WORLDXUS	JPMORGAN SECURITIES INC, NEW YORK	CELESTICA INC	1/29/2026	830.0000
PRMF43000302	CASTLEARK WORLDXUS	JPMORGAN SECURITIES INC, NEW YORK	CELESTICA INC	3/3/2026	-1,250.0000
PRMF43000302	CASTLEARK WORLDXUS	JPMORGAN SECURITIES INC, NEW YORK	CELESTICA INC	3/23/2026	-730.0000
PRMF43000302	CASTLEARK WORLDXUS	JPMORGAN SECURITIES INC, NEW YORK	TOURMALINE OIL CORP	2/11/2026	-13,010.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALIMENTATION COUCHE-TARD INC	3/27/2026	-1,210.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CAMECO CORP	3/27/2026	-930.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CELESTICA INC	3/27/2026	-110.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CONSTELLATION SOFTWARE INC	3/27/2026	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DOLLARAMA INC	3/27/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ABERDEEN GROUP PLC	1/8/2026	-4,309.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	CENTRAL ASIA METALS PLC	1/15/2026	2,476.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	CRANSWICK PLC	1/8/2026	214.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	1/13/2026	44.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HUNTING PLC	1/22/2026	-1,543.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	1/6/2026	-9,084.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	1/22/2026	-6,150.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	RANK GROUP PLC	1/27/2026	-8,900.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	TARGET HEALTHCARE REIT PLC	1/13/2026	-7,173.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	670.9200
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	83,618.7500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	31.5000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	80,748.4000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	53,972.5000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	31.5000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	146,473.8000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	70,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	94,727.1800
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	28,524.4000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	3/26/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	3/27/2026	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ACADEMEDIA AB	3/3/2026	-13,478.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ARGAN SA	1/8/2026	252.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ARYZTA AG	3/10/2026	528.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ARYZTA AG	3/11/2026	53.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	1/29/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	1/30/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCOM HOLDING AG	1/20/2026	709.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCOM HOLDING AG	1/29/2026	2,911.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	1/22/2026	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	2/10/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BANCO DI DESIO E DELLA BRIANZA	2/12/2026	908.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BANCO DI DESIO E DELLA BRIANZA	2/13/2026	334.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BANCO DI DESIO E DELLA BRIANZA	2/24/2026	968.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BANCO DI DESIO E DELLA BRIANZA	2/25/2026	893.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BANCO DI DESIO E DELLA BRIANZA	2/26/2026	721.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BANCO DI DESIO E DELLA BRIANZA	2/27/2026	316.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASILEA PHARMACEUTICA AG ALLSC	2/24/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASILEA PHARMACEUTICA AG ALLSC	2/25/2026	-553.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASILEA PHARMACEUTICA AG ALLSC	2/26/2026	-444.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASILEA PHARMACEUTICA AG ALLSC	2/27/2026	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	2/10/2026	2,001.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	2/12/2026	2,587.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CARE PROPERTY INVEST NV	1/6/2026	642.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CARE PROPERTY INVEST NV	2/10/2026	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CARE PROPERTY INVEST NV	3/10/2026	212.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CARMILA SA	1/20/2026	1,329.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CARMILA SA	2/26/2026	-911.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE AUTOMOTIVE SA	3/12/2026	1,261.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CONSTRUCCIONES Y AUXILIAR DE F	3/10/2026	-471.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CONSTRUCCIONES Y AUXILIAR DE F	3/12/2026	-271.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CONSTRUCCIONES Y AUXILIAR DE F	3/13/2026	-219.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COOR SERVICE MANAGEMENT HOLDIN	2/26/2026	2,848.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COOR SERVICE MANAGEMENT HOLDIN	2/27/2026	575.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DAETWYLER HOLDING AG	2/24/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DAETWYLER HOLDING AG	2/26/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DAETWYLER HOLDING AG	2/27/2026	116.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ELECNOR SA	3/24/2026	934.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ELECNOR SA	3/25/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ELECNOR SA	3/26/2026	1,359.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ELECNOR SA	3/27/2026	493.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EQUITA GROUP SPA	2/24/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EQUITA GROUP SPA	2/25/2026	624.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ESPRINET SPA	1/20/2026	-2,106.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ESPRINET SPA	1/21/2026	-787.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ESPRINET SPA	1/29/2026	-2,307.0000

PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FORFARMERS NV	1/27/2026	1,814.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GL EVENTS SACA	1/22/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GL EVENTS SACA	3/24/2026	-292.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GL EVENTS SACA	3/25/2026	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRENERGY RENOVABLES SA	2/26/2026	-284.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRENERGY RENOVABLES SA	2/27/2026	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HAVAS NV	2/26/2026	2,835.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	3/26/2026	72.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	1/22/2026	1,929.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	1/23/2026	243.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	1/29/2026	1,452.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	1/30/2026	570.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HUBER + SUHNER AG	1/22/2026	254.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KENDRION NV	3/24/2026	524.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LINEA DIRECTA ASEGURADORA SA C	2/24/2026	6,812.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LINEA DIRECTA ASEGURADORA SA C	2/25/2026	1,815.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LINEA DIRECTA ASEGURADORA SA C	3/10/2026	-5,652.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LINEA DIRECTA ASEGURADORA SA C	3/11/2026	-2,975.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	1/6/2026	154.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	1/8/2026	67.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	1/9/2026	92.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	1/20/2026	136.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	1/21/2026	187.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	1/26/2026	33.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	3/10/2026	-271.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	3/12/2026	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	3/24/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	3/25/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MIKRON HOLDING AG	3/26/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MOBILEZONE HOLDING AG	3/10/2026	-927.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MOBILEZONE HOLDING AG	3/12/2026	-1,928.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MOBILEZONE HOLDING AG	3/13/2026	-661.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NCC AB	2/12/2026	-2,018.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	1/20/2026	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	1/21/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	1/22/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	1/23/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	1/27/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	2/10/2026	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	2/11/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	2/12/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	2/13/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	1/29/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	1/30/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/2/2026	87.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/3/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/4/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/5/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/6/2026	105.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/9/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/10/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEXT GEOSOLUTIONS EUROPE SPA	2/11/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOS SGPS SA	2/24/2026	6,374.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOS SGPS SA	2/25/2026	3,739.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	1/8/2026	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NOTE AB	1/22/2026	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NP3 FASTIGHETER AB	2/10/2026	429.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPMOBILITY	2/10/2026	1,482.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPMOBILITY	3/24/2026	-1,478.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPTIMA BANK SA	1/20/2026	-1,258.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPTIMA BANK SA	1/21/2026	-327.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPTIMA BANK SA	1/22/2026	-2,138.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPTIMA BANK SA	1/23/2026	-429.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OPTIMA BANK SA	1/26/2026	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORSERO SPA	1/6/2026	-231.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORSERO SPA	1/7/2026	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ORSERO SPA	1/8/2026	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OVS SPA	2/10/2026	5,081.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIHLAJALINNA OYJ	2/24/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIHLAJALINNA OYJ	2/25/2026	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIHLAJALINNA OYJ	2/26/2026	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIHLAJALINNA OYJ	2/27/2026	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	1/20/2026	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	1/21/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	1/23/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	1/26/2026	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	1/27/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	1/28/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	1/29/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/10/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/13/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/17/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/18/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/19/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/20/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/24/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/25/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/26/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	2/27/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	3/2/2026	-8.0000

PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PORR AG	3/10/2026	1,056.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	1/8/2026	-559.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RATOS AB	1/8/2026	4,664.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RATOS AB	2/24/2026	-5,279.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	REJLERS AB	2/26/2026	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	REJLERS AB	2/27/2026	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	2/10/2026	3,016.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	2/11/2026	1,425.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	2/12/2026	1,898.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	2/24/2026	439.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	2/25/2026	6,500.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	2/26/2026	4,838.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	3/26/2026	-1,836.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	3/27/2026	-1,781.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SANIONA AB	3/31/2026	-1,101.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SCANDIC HOTELS GROUP AB	2/26/2026	-4,541.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	3/10/2026	-1,470.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	3/12/2026	-585.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	3/24/2026	-1,611.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	3/25/2026	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	1/8/2026	275.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	1/9/2026	255.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	1/20/2026	225.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	1/21/2026	323.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	1/22/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	3/26/2026	527.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SVEDBERGS GROUP AB	3/27/2026	684.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SYNSAM AB	2/12/2026	1,947.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SYNSAM AB	2/24/2026	1,430.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TELEKOM AUSTRIA AG	2/24/2026	-1,105.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TELEKOM AUSTRIA AG	2/26/2026	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TELEKOM AUSTRIA AG	2/27/2026	-717.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TELEKOM AUSTRIA AG	3/2/2026	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	2/24/2026	109.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	2/25/2026	416.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	2/26/2026	491.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	3/10/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	3/11/2026	381.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERKKOKAUPPA.COM OYJ	3/12/2026	669.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VIENNA INSURANCE GROUP AG WIEN	3/24/2026	787.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VONTOBEL HOLDING AG	2/26/2026	580.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	3/10/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	3/12/2026	68.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	3/13/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	3/24/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	3/25/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VP BANK AG	3/26/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	WERELDHAVE NV	2/24/2026	-645.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	WERELDHAVE NV	2/25/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	WERELDHAVE NV	2/26/2026	-1,135.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	1/21/2026	-25,239.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	1/30/2026	-12,328.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	2/13/2026	-20,562.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AERIS RESOURCES LTD	3/6/2026	17,764.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AIC MINES LTD	2/25/2026	24,259.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AIC MINES LTD	2/26/2026	22,901.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ALKANE RESOURCES LTD	2/25/2026	46,099.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ALKANE RESOURCES LTD	2/26/2026	34,122.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	APPEN LTD	3/13/2026	25,266.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ARENA REIT	2/13/2026	23,492.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ARENA REIT	2/17/2026	3,685.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ARENA REIT	2/18/2026	11,313.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ARENA REIT	3/6/2026	-6,077.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ARENA REIT	3/9/2026	-8,186.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ARENA REIT	3/13/2026	-6,346.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ARENA REIT	3/16/2026	-734.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	3/13/2026	35,320.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	3/20/2026	30,904.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BLUESCOPE STEEL LTD	2/25/2026	2,596.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	1/7/2026	-27,498.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	2/6/2026	-19,823.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	2/13/2026	-24,853.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	1/21/2026	-4,356.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	1/22/2026	-1,959.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	1/23/2026	-1,246.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	1/27/2026	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	1/30/2026	-5,515.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAZILIAN RARE EARTHS LTD	2/2/2026	-368.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	2/27/2026	954.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	3/2/2026	659.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	3/3/2026	866.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	3/13/2026	2,940.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	3/20/2026	2,420.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHALICE MINING LTD	1/21/2026	6,718.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHALICE MINING LTD	1/22/2026	20,110.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHALICE MINING LTD	3/20/2026	-9,470.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHALICE MINING LTD	3/24/2026	-5,973.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHARTER HALL RETAIL REIT	2/13/2026	13,131.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COG FINANCIAL SERVICES LTD	1/21/2026	-616.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COG FINANCIAL SERVICES LTD	1/22/2026	-5,866.0000

PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COG FINANCIAL SERVICES LTD	1/23/2026	-1,008.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COG FINANCIAL SERVICES LTD	1/27/2026	-2,356.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COG FINANCIAL SERVICES LTD	1/30/2026	-3,047.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COGSTATE LTD	1/21/2026	-17,904.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DATA#3 LTD	1/30/2026	4,941.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DATA#3 LTD	2/6/2026	3,434.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DATA#3 LTD	2/27/2026	-8,247.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	1/21/2026	-7,578.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	2/9/2026	-6,613.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	3/13/2026	-19,353.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	3/20/2026	-13,494.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	1/30/2026	8,666.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	2/13/2026	15,539.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	2/17/2026	1,557.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	1/16/2026	-7,803.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	1/21/2026	-4,009.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	1/30/2026	-6,463.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	2/2/2026	-6,348.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	2/13/2026	-10,832.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	1/30/2026	-921.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	2/25/2026	-1,130.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	2/26/2026	-1,726.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	2/27/2026	-1,716.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELEVRA LITHIUM LTD	3/6/2026	4,767.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELEVRA LITHIUM LTD	3/9/2026	1,124.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENESIS MINERALS LTD	1/21/2026	-4,374.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENUSPLUS GROUP LTD	1/30/2026	-2,498.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GREATLAND RESOURCES LTD	1/21/2026	-1,250.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	1/30/2026	835.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	2/6/2026	387.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IGO LTD	1/21/2026	9,457.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IGO LTD	2/6/2026	-1,905.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IGO LTD	2/25/2026	2,694.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IGO LTD	3/6/2026	3,492.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	2/27/2026	5,386.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	3/2/2026	1,286.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	3/6/2026	5,203.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	L1 GROUP LTD	1/30/2026	13,077.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	L1 GROUP LTD	2/2/2026	27,315.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	L1 GROUP LTD	2/6/2026	30,631.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MADER GROUP LTD	2/27/2026	-4,751.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MADER GROUP LTD	3/6/2026	-2,369.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	2/25/2026	-5,678.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	2/27/2026	-1,095.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	1/30/2026	-7,965.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	2/6/2026	-4,135.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	2/13/2026	-12,954.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	2/17/2026	-6,800.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MINERAL RESOURCES LTD	1/7/2026	-1,038.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	1/7/2026	-1,649.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	1/8/2026	-1,740.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	1/9/2026	-1,676.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	1/12/2026	-2,316.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	1/13/2026	-2,848.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	1/16/2026	-5,738.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	1/19/2026	-6,280.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	1/7/2026	-563.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	1/8/2026	-2,515.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	1/9/2026	-1,863.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	1/16/2026	-1,027.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NEUREN PHARMACEUTICALS LTD	1/30/2026	-3,401.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NRW HOLDINGS LTD	2/25/2026	9,019.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NRW HOLDINGS LTD	2/26/2026	5,002.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NRW HOLDINGS LTD	2/27/2026	4,526.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORICA LTD	1/7/2026	3,985.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORICA LTD	1/16/2026	1,274.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORICA LTD	2/25/2026	-2,156.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORICA LTD	2/27/2026	-1,794.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PALADIN ENERGY LTD	1/16/2026	1,617.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	3/13/2026	-1,398.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	3/17/2026	-4,177.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	2/6/2026	-9,796.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	2/27/2026	-19,675.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	3/2/2026	-11,895.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PLS GROUP LTD	2/25/2026	-17,806.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PLS GROUP LTD	2/27/2026	-10,380.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PLS GROUP LTD	3/6/2026	-6,210.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RAMELIUS RESOURCES LTD	2/13/2026	-3,128.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RAMELIUS RESOURCES LTD	2/25/2026	-22,465.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RAMELIUS RESOURCES LTD	2/27/2026	-9,617.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REDOX LTD/AUSTRALIA	3/13/2026	895.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REDOX LTD/AUSTRALIA	3/16/2026	6,180.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REDOX LTD/AUSTRALIA	3/17/2026	2,053.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REDOX LTD/AUSTRALIA	3/18/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	2/27/2026	5,981.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/2/2026	27,416.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/6/2026	20,552.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGAL PARTNERS LTD	3/9/2026	1,173.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RESOLUTE MINING LTD	1/21/2026	41,882.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SANDFIRE RESOURCES LTD	1/16/2026	1,914.0000

PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVCORP LTD	3/20/2026	-1,688.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	1/16/2026	-6,122.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	1/19/2026	-4,654.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	1/20/2026	-7,629.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	2/13/2026	-10,158.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	2/17/2026	-6,155.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	1/16/2026	85.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	1/19/2026	229.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	1/20/2026	310.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	3/6/2026	885.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SHAPE AUSTRALIA PTY LTD	3/9/2026	2,140.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	1/7/2026	1,980.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	1/30/2026	-1,582.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	2/13/2026	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SMARTGROUP CORP LTD	1/30/2026	5,753.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SMARTGROUP CORP LTD	2/6/2026	3,397.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	1/7/2026	12,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	2/25/2026	-9,823.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	2/26/2026	-333.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	2/27/2026	-1,226.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	3/2/2026	-8,134.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	3/3/2026	-8,303.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	3/6/2026	-10,801.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	3/9/2026	-1,762.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	STANMORE RESOURCES LTD	2/27/2026	29,260.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	STANMORE RESOURCES LTD	3/6/2026	6,598.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	2/25/2026	2,576.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	2/26/2026	5,236.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	2/27/2026	3,599.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	3/6/2026	467.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	2/13/2026	-3,928.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	1/7/2026	12,950.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	1/16/2026	7,187.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	2/6/2026	-9,157.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	2/13/2026	-6,231.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	3/13/2026	-6,382.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	3/20/2026	-4,418.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	2/25/2026	-7,168.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WAGNERS HOLDING CO LTD	2/26/2026	-6,065.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WESTGOLD RESOURCES LTD	2/27/2026	11,319.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	1/16/2026	39,543.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	1/19/2026	33,706.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	1/20/2026	10,759.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	2/6/2026	-45,039.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	2/9/2026	-1,042.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	3/20/2026	16,108.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WILDCAT RESOURCES LTD	3/23/2026	53,891.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	1/16/2026	-32,752.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	1/19/2026	-10,289.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	3/6/2026	-137,575.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	ALZCHEM GROUP AG	2/24/2026	-217.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BANCO DI DESIO E DELLA BRIANZA	3/10/2026	320.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BANCO DI DESIO E DELLA BRIANZA	3/11/2026	641.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	BANCO DI DESIO E DELLA BRIANZA	3/12/2026	1,122.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	CEWE STIFTUNG & CO KGAA	2/26/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	CEWE STIFTUNG & CO KGAA	2/27/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	CEWE STIFTUNG & CO KGAA	3/12/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	D'AMICO INTERNATIONAL SHIPPING	3/26/2026	6,785.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DEUTSCHE ROHSTOFF AG	1/22/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DEUTSCHE ROHSTOFF AG	1/23/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DEUTSCHE ROHSTOFF AG	1/26/2026	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DEUTSCHE ROHSTOFF AG	1/29/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DEUTSCHE ROHSTOFF AG	1/30/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	DRAEGERWERK AG & CO KGAA	2/12/2026	147.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	HEIDELBERGER DRUCKMASCHINEN AG	2/24/2026	-8,332.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	HEIDELBERGER DRUCKMASCHINEN AG	2/25/2026	-5,071.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	HEIDELBERGER DRUCKMASCHINEN AG	2/26/2026	-6,109.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	HEIDELBERGER DRUCKMASCHINEN AG	2/27/2026	-8,450.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	KSB SE & CO KGAA	1/20/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	KSB SE & CO KGAA	1/21/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	KSB SE & CO KGAA	2/26/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MEDIOS AG	1/29/2026	176.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MEDIOS AG	1/30/2026	214.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MEDIOS AG	2/2/2026	297.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MEDIOS AG	2/3/2026	280.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	MEDIOS AG	2/4/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	NAGARRO SE	3/26/2026	-539.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	NAGARRO SE	3/27/2026	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	SOGEFI SPA	3/12/2026	-2,061.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	SOGEFI SPA	3/13/2026	-2,121.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	SOGEFI SPA	3/16/2026	-411.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	SOGEFI SPA	3/19/2026	-1,229.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	TECHNOTRANS SE	3/12/2026	-276.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	TECHNOTRANS SE	3/26/2026	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	TECHNOTRANS SE	3/30/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	TECHNOTRANS SE	3/31/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	WESTWING GROUP SE	2/24/2026	133.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	WESTWING GROUP SE	2/25/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	WESTWING GROUP SE	2/26/2026	292.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	WESTWING GROUP SE	2/27/2026	122.0000

PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	WESTWING GROUP SE	3/10/2026	166.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS LIMITED, LONDON	WESTWING GROUP SE	3/11/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALTYNGOLD PLC	2/10/2026	12.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALTYNGOLD PLC	2/11/2026	116.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALTYNGOLD PLC	2/12/2026	238.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALTYNGOLD PLC	2/13/2026	417.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BTG CONSULTING PLC	1/20/2026	-5,005.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CARD FACTORY PLC	1/6/2026	-12,801.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	DOTDIGITAL GROUP PLC	2/24/2026	546.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	DOTDIGITAL GROUP PLC	2/25/2026	16,528.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/6/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/7/2026	-254.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/8/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/9/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/20/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/21/2026	-830.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/22/2026	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/23/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/26/2026	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	HARGREAVES SERVICES PLC	1/27/2026	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	JOHNSON SERVICE GROUP PLC	1/20/2026	-4,711.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	JOHNSON SERVICE GROUP PLC	1/21/2026	-3,689.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	JOHNSON SERVICE GROUP PLC	1/22/2026	-5,929.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	JUPITER FUND MANAGEMENT PLC	3/12/2026	12,217.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KROMEK GROUP PLC	3/30/2026	-6,794.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	RANK GROUP PLC	1/20/2026	-6,335.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SCIENCE GROUP PLC	3/31/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SECURE TRUST BANK PLC	1/6/2026	-553.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SECURE TRUST BANK PLC	1/7/2026	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRISTEL PLC	1/20/2026	44.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRISTEL PLC	1/22/2026	1,593.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRISTEL PLC	2/10/2026	530.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRISTEL PLC	2/12/2026	2,032.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	WATCHES OF SWITZERLAND GROUP P	1/8/2026	3,041.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	WATCHES OF SWITZERLAND GROUP P	1/9/2026	5,548.0000
PRMF43000402	HILLSDALE WORLDXUS	BPSS/BMO CML EQUITIES ACC, PARIS	NEWRON PHARMACEUTICALS SPA	3/10/2026	-1,327.0000
PRMF43000402	HILLSDALE WORLDXUS	BPSS/BMO CML EQUITIES ACC, PARIS	NEWRON PHARMACEUTICALS SPA	3/11/2026	-350.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AO WORLD PLC	3/31/2026	-1,950.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	BTG CONSULTING PLC	2/3/2026	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	BTG CONSULTING PLC	2/4/2026	-5,023.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	COSTAIN GROUP PLC	3/31/2026	6,594.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	2/19/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	2/20/2026	-963.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	2/23/2026	-676.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	2/24/2026	-1,065.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	2/25/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	3/3/2026	-491.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	DOTDIGITAL GROUP PLC	3/31/2026	-5,462.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FIRSTGROUP PLC	3/17/2026	-4,940.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FIRSTGROUP PLC	3/18/2026	-9,902.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FIRSTGROUP PLC	3/19/2026	-9,497.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FIRSTGROUP PLC	3/20/2026	-8,576.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	JOHNSON SERVICE GROUP PLC	2/19/2026	-1,167.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	JOHNSON SERVICE GROUP PLC	2/20/2026	-12,018.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	JUPITER FUND MANAGEMENT PLC	3/5/2026	17,714.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	TARGET HEALTHCARE REIT PLC	2/19/2026	9,879.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	TARGET HEALTHCARE REIT PLC	2/20/2026	10,786.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	TRISTEL PLC	1/15/2026	270.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	TRISTEL PLC	1/16/2026	460.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	WATCHES OF SWITZERLAND GROUP P	3/31/2026	-4,495.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	WICKES GROUP PLC	2/19/2026	1,094.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	WICKES GROUP PLC	2/20/2026	2,471.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	4IMPRINT GROUP PLC	3/5/2026	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	4IMPRINT GROUP PLC	3/6/2026	-351.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ABC ARBITRAGE	3/31/2026	-1,186.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ACADEMEDIA AB	3/17/2026	537.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ACADEMEDIA AB	3/18/2026	543.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	AEGEAN AIRLINES SA	3/19/2026	-1,679.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	AEGEAN AIRLINES SA	3/20/2026	-760.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ARGAN SA	2/3/2026	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ARGAN SA	2/4/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ARGAN SA	2/5/2026	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ARGAN SA	2/6/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ASCOM HOLDING AG	2/5/2026	669.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	AUTONEUM HOLDING AG	2/3/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BANCO DI DESIO E DELLA BRIANZA	2/17/2026	578.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BANCO DI DESIO E DELLA BRIANZA	2/18/2026	1,515.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BANCO DI DESIO E DELLA BRIANZA	2/19/2026	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BANCO DI DESIO E DELLA BRIANZA	2/20/2026	-1,520.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BANCO DI DESIO E DELLA BRIANZA	3/5/2026	891.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BANCO DI DESIO E DELLA BRIANZA	3/6/2026	1,569.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BASILEA PHARMACEUTICA AG ALLSC	3/5/2026	-430.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BOOZT AB	2/17/2026	-1,041.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BURKHALTER HOLDING AG	2/19/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BURKHALTER HOLDING AG	2/20/2026	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BURKHALTER HOLDING AG	3/19/2026	150.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	2/3/2026	1,887.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	2/5/2026	1,236.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	2/17/2026	2,541.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	3/3/2026	726.0000

PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	BYGGMAX GROUP AB	3/4/2026	1,335.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	1/13/2026	613.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	1/14/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	2/5/2026	-798.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARE PROPERTY INVEST NV	2/6/2026	-519.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARMILA SA	3/3/2026	-698.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARMILA SA	3/4/2026	-550.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARMILA SA	3/5/2026	-1,160.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CARMILA SA	3/6/2026	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CIE AUTOMOTIVE SA	3/3/2026	884.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CIE AUTOMOTIVE SA	3/5/2026	234.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	CIE AUTOMOTIVE SA	3/6/2026	854.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	COOR SERVICE MANAGEMENT HOLDIN	2/17/2026	4,708.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DAETWYLER HOLDING AG	3/3/2026	68.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DAETWYLER HOLDING AG	3/4/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DEUTSCHE ROHSTOFF AG	1/13/2026	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DO & CO AG	2/17/2026	237.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DRAEGERWERK AG & CO KGAA	1/13/2026	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DRAEGERWERK AG & CO KGAA	1/14/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	DRAEGERWERK AG & CO KGAA	1/15/2026	-196.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ESPRINET SPA	2/3/2026	-1,260.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ESPRINET SPA	3/17/2026	-3,360.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EURONEXT ATHENS HOLDING SA	3/10/2026	-1,106.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EURONEXT ATHENS HOLDING SA	3/11/2026	-1,611.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EURONEXT ATHENS HOLDING SA	3/17/2026	-1,232.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	EURONEXT ATHENS HOLDING SA	3/18/2026	-1,240.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FAGRON	2/17/2026	1,176.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FINE FOODS & PHARMACEUTICALS N	2/5/2026	343.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	FINE FOODS & PHARMACEUTICALS N	3/19/2026	-954.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	1/13/2026	229.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	1/14/2026	324.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	1/15/2026	96.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	1/16/2026	218.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	1/19/2026	69.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GAS PLUS SPA	1/20/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GL EVENTS SACA	3/17/2026	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GL EVENTS SACA	3/18/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GL EVENTS SACA	3/19/2026	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GL EVENTS SACA	3/31/2026	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GLENVEAGH PROPERTIES PLC	2/5/2026	4,209.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GLENVEAGH PROPERTIES PLC	2/19/2026	10,456.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GLENVEAGH PROPERTIES PLC	3/17/2026	-11,847.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRENERGY RENOVABLES SA	3/3/2026	-354.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	GRENERGY RENOVABLES SA	3/4/2026	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HANZA AB	2/3/2026	-820.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HANZA AB	2/4/2026	-431.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HEIDELBERGER DRUCKMASCHINEN AG	2/19/2026	-4,633.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HEIDELBERGER DRUCKMASCHINEN AG	2/20/2026	-6,025.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HEIDELBERGER DRUCKMASCHINEN AG	3/3/2026	-7,758.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HEIDELBERGER DRUCKMASCHINEN AG	3/4/2026	-5,254.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	HIAG IMMOBILIEN HOLDING AG	3/31/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	JCDECAUX SE	3/17/2026	2,107.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	JCDECAUX SE	3/19/2026	2,554.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MEDIOS AG	3/31/2026	-930.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	METROVACESA SA	3/5/2026	1,226.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MOBILEZONE HOLDING AG	3/17/2026	-1,473.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MONTEA NV	2/17/2026	579.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MONTEA NV	2/18/2026	62.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MONTEA NV	2/19/2026	386.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	MONTEA NV	2/20/2026	230.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEDAP NV	2/17/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEDAP NV	2/18/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEDAP NV	2/19/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NEDAP NV	2/20/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NORDEX SE	3/5/2026	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	NOTE AB	2/5/2026	-642.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	2/3/2026	1,008.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	2/4/2026	79.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	2/5/2026	1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	2/6/2026	224.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	3/5/2026	-486.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	3/6/2026	-812.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	3/9/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	3/17/2026	-981.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	OPMOBILITY	3/18/2026	-663.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ORSERO SPA	2/5/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ORSERO SPA	2/6/2026	-125.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PHARMANUTRA SPA	3/31/2026	230.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PIHLAJALINNA OYJ	2/19/2026	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PIHLAJALINNA OYJ	3/3/2026	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PIHLAJALINNA OYJ	3/4/2026	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	PIRAEUS PORT AUTHORITY SA	2/5/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RATOS AB	2/19/2026	-4,318.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RATOS AB	2/20/2026	-2,855.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	1/15/2026	-316.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	1/16/2026	-6,083.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	2/3/2026	-929.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RIZZOLI CORRIERE DELLA SERA ME	2/4/2026	-2,583.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RUSTA AB	3/19/2026	1,609.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	RUSTA AB	3/31/2026	2,522.0000

PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	3/17/2026	-13,517.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	3/19/2026	-10,838.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SAFILO GROUP SPA	3/20/2026	-3,475.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	2/17/2026	363.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	2/18/2026	4,743.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	2/19/2026	1,401.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	2/20/2026	3,898.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SANIONA AB	2/23/2026	3,198.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SIPEF NV	2/19/2026	55.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SLIGRO FOOD GROUP NV	3/31/2026	1,356.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	2/5/2026	-1,023.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	3/3/2026	-2,125.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	3/4/2026	-667.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	3/5/2026	-1,633.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	3/6/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	3/9/2026	-558.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	3/17/2026	-1,591.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SMCP SA	3/19/2026	-1,183.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	2/3/2026	-194.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	2/4/2026	-397.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	2/5/2026	-3,043.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SOGEFI SPA	2/6/2026	-2,825.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	STIF SA	1/13/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	STIF SA	1/14/2026	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	STIF SA	1/15/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	STIF SA	1/16/2026	-203.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SVEDBERGS GROUP AB	1/13/2026	706.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SVEDBERGS GROUP AB	1/14/2026	363.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	SYNSAM AB	3/3/2026	3,169.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TECHNOTRANS SE	2/26/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TECHNOTRANS SE	2/27/2026	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TELEKOM AUSTRIA AG	2/17/2026	-513.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TELEKOM AUSTRIA AG	2/18/2026	-581.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TELEKOM AUSTRIA AG	2/19/2026	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TELEKOM AUSTRIA AG	2/20/2026	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TELEKOM AUSTRIA AG	3/3/2026	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TELEKOM AUSTRIA AG	3/4/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	TRIGANO SA	3/31/2026	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VERKKOKAUPPA.COM OYJ	3/5/2026	1,980.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VIENNA INSURANCE GROUP AG WIEN	3/19/2026	553.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VIRIDIEN	3/3/2026	301.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VIRIDIEN	3/4/2026	56.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VIRIDIEN	3/5/2026	395.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VP BANK AG	3/17/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	VP BANK AG	3/18/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	WERELDHAVE NV	2/17/2026	-849.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	WERELDHAVE NV	2/18/2026	-405.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, MONTROUGE	ZEHNDER GROUP AG	3/19/2026	244.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALFRAC WELL SERVICES LTD	2/3/2026	3,110.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	2/18/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	2/17/2026	990.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	2/18/2026	545.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	2/20/2026	240.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANACCORD GENUITY GROUP INC	2/23/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANADA PACKERS INC	3/23/2026	111.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANADA PACKERS INC	3/24/2026	120.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CANADA PACKERS INC	3/25/2026	96.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	DISCOVERY SILVER CORP	1/8/2026	756.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	DISCOVERY SILVER CORP	1/9/2026	1,956.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ELEMENTAL ROYALTY CORPORATION	1/22/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ELEMENTAL ROYALTY CORPORATION	1/23/2026	197.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ELEMENTAL ROYALTY CORPORATION	1/26/2026	217.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ELEMENTAL ROYALTY CORPORATION	1/28/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ELEMENTAL ROYALTY CORPORATION	1/29/2026	132.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	HIGH TIDE INC	1/22/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	HIGH TIDE INC	1/23/2026	-307.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	HIGH TIDE INC	1/26/2026	-369.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	HIGH TIDE INC	1/27/2026	-307.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	HIGH TIDE INC	1/28/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	HIGH TIDE INC	1/29/2026	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	KITS EYECARE LTD	1/13/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	KITS EYECARE LTD	1/14/2026	358.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	KITS EYECARE LTD	1/23/2026	344.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	PEYTO EXPLORATION & DEV CORP	1/5/2026	690.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AGF MANAGEMENT LTD	2/25/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALVOPETRO ENERGY LTD	3/23/2026	102.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AMERIGO RESOURCES LTD	1/7/2026	188.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AMERIGO RESOURCES LTD	1/8/2026	11.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ARIS MINING CORP	3/11/2026	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BADGER INFRASTRUCTURE	1/8/2026	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BAUSCH HEALTH COS INC	3/3/2026	-259.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	1/23/2026	-231.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	1/30/2026	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	2/11/2026	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRCHCLIFF ENERGY LTD	2/12/2026	-1,485.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BOARDWALK REAL ESTATE INVT	2/25/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BOARDWALK REAL ESTATE INVT	2/26/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BOARDWALK REAL ESTATE INVT	3/2/2026	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CALFRAC WELL SERVICES LTD	3/12/2026	-254.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CALIAN GROUP LTD	2/2/2026	86.0000

PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CANACCORD GENUITY GROUP INC	2/17/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CENTERRA GOLD INC	3/19/2026	320.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHORUS AVIATION INC	1/27/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	COGECO INC	1/27/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DISCOVERY SILVER CORP	1/8/2026	88.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DISCOVERY SILVER CORP	2/13/2026	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DOMAN BUILDING MATERIALS GROUP	1/13/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ECN CAPITAL CORP	1/7/2026	-1,568.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ENERFLEX LTD	2/13/2026	-276.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	3/11/2026	40.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FIRST MAJESTIC SILVER CORP	2/9/2026	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FRONTERA ENERGY CORP	2/12/2026	41.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FRONTERA ENERGY CORP	2/18/2026	623.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	1/21/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	2/9/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	2/10/2026	-147.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HAIVISION SYSTEMS INC	3/3/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HAIVISION SYSTEMS INC	3/6/2026	214.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HAIVISION SYSTEMS INC	3/9/2026	123.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HAIVISION SYSTEMS INC	3/10/2026	57.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HAIVISION SYSTEMS INC	3/11/2026	120.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HELIOSTAR METALS LTD	1/29/2026	104.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HELIOSTAR METALS LTD	1/30/2026	176.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HIGH TIDE INC	1/30/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	IMPERIAL METALS CORP	3/10/2026	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	JOURNEY ENERGY INC	3/24/2026	437.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KITS EYECARE LTD	3/10/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	3/27/2026	504.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MARTINREA INTERNATIONAL INC	1/23/2026	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MARTINREA INTERNATIONAL INC	1/26/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEW GOLD INC	1/22/2026	-1,010.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PAREX RESOURCES INC	3/11/2026	425.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PEYTO EXPLORATION & DEV CORP	1/5/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	2/27/2026	218.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/2/2026	231.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/17/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/18/2026	139.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/19/2026	53.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/23/2026	497.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/24/2026	240.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/25/2026	361.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	3/26/2026	149.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PREMIUM BRANDS HOLDINGS CORP	2/9/2026	-232.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PREMIUM BRANDS HOLDINGS CORP	2/10/2026	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	1/5/2026	590.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	1/6/2026	110.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	1/9/2026	386.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	1/13/2026	128.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	1/26/2026	147.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	1/30/2026	316.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	3/17/2026	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	3/25/2026	-1,680.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RIO2 LTD	3/26/2026	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ROGERS SUGAR INC	1/28/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RUSSEL METALS INC	2/17/2026	269.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SATURN OIL & GAS INC	3/17/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SATURN OIL & GAS INC	3/19/2026	305.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SATURN OIL & GAS INC	3/20/2026	251.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SATURN OIL & GAS INC	3/23/2026	1,261.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SIERRA MADRE GOLD AND SILVER	1/23/2026	154.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SIERRA MADRE GOLD AND SILVER	2/17/2026	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SILVERCORP METALS INC	2/10/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STINGRAY GROUP INC	2/9/2026	209.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STINGRAY GROUP INC	2/10/2026	235.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TITAN MINING CORP	1/26/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TOREX GOLD RESOURCES INC	2/25/2026	105.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRANSCONTINENTAL INC	2/4/2026	-250.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRANSCONTINENTAL INC	2/5/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VALEURA ENERGY INC	3/9/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VALEURA ENERGY INC	3/17/2026	273.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WAJAX CORP	3/13/2026	530.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AO WORLD PLC	1/8/2026	1,134.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AO WORLD PLC	1/9/2026	1,777.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AO WORLD PLC	1/12/2026	2,411.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AO WORLD PLC	1/13/2026	2,716.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AO WORLD PLC	1/20/2026	9,375.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AO WORLD PLC	3/17/2026	-3,945.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AO WORLD PLC	3/19/2026	-3,138.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BTG CONSULTING PLC	1/7/2026	-4,794.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BTG CONSULTING PLC	1/8/2026	-4,980.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BTG CONSULTING PLC	1/13/2026	-731.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BTG CONSULTING PLC	1/22/2026	-2,486.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BTG CONSULTING PLC	2/24/2026	-1,069.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BTG CONSULTING PLC	2/25/2026	-1,512.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CAPITAL LTD	3/24/2026	2,280.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CAPITAL LTD	3/26/2026	4,485.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CENTRAL ASIA METALS PLC	1/22/2026	1,646.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CENTRAL ASIA METALS PLC	1/23/2026	485.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CENTRAL ASIA METALS PLC	2/12/2026	12,832.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CENTRAL ASIA METALS PLC	2/17/2026	1,323.0000

PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	1/8/2026	3,583.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DFS FURNITURE PLC	1/27/2026	1,165.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	DUNELM GROUP PLC	2/12/2026	-4,888.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FILTRONIC PLC	2/17/2026	-14,022.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	1/8/2026	-2,998.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	1/9/2026	-4,242.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HARGREAVES SERVICES PLC	2/5/2026	145.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HARGREAVES SERVICES PLC	2/6/2026	561.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HOLLYWOOD BOWL GROUP PLC	2/17/2026	948.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HOLLYWOOD BOWL GROUP PLC	2/18/2026	2,965.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	INTERNATIONAL PERSONAL FINANCE	1/8/2026	-8,803.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KELLER GROUP PLC	3/12/2026	1,403.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KEYSTONE LAW GROUP PLC	3/30/2026	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	2/24/2026	3,538.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	2/25/2026	23,011.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	2/26/2026	22,020.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	3/2/2026	8,808.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	3/3/2026	13,341.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	3/4/2026	4,719.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	KROMEK GROUP PLC	3/5/2026	3,948.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	3/19/2026	3,585.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LUCECO PLC	3/26/2026	3,039.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MARSTON'S PLC	1/27/2026	22,654.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MARSTON'S PLC	2/12/2026	11,186.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MARSTON'S PLC	2/13/2026	3,462.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	1/27/2026	-47,110.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	1/29/2026	-66,245.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	2/10/2026	-18,309.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	2/11/2026	-61,177.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	2/13/2026	-5,107.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NIOX GROUP PLC	1/22/2026	-3,502.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	NIOX GROUP PLC	2/5/2026	-13,771.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	3/31/2026	-504.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RANK GROUP PLC	1/22/2026	-9,090.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	3/19/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	3/20/2026	-789.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	3/24/2026	-552.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SECURE TRUST BANK PLC	1/8/2026	-911.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	1/22/2026	-2,063.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	1/27/2026	-1,185.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	1/28/2026	-3,583.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	3/30/2026	-2,707.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TARGET HEALTHCARE REIT PLC	1/20/2026	-14,748.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TARGET HEALTHCARE REIT PLC	2/12/2026	13,077.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TRISTEL PLC	2/19/2026	623.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TRISTEL PLC	2/20/2026	314.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TRISTEL PLC	2/23/2026	250.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TRUFIN PLC	3/30/2026	-1,322.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VOLEX PLC	2/5/2026	2,933.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	VOLEX PLC	2/6/2026	3,283.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ZOTEFOAMS PLC	2/19/2026	1,351.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	4IMPRINT GROUP PLC	2/17/2026	697.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	1/30/2026	1,144.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	2/4/2026	1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	2/18/2026	1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AD-SOL NISSIN CORP	2/19/2026	561.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	1/16/2026	1,226.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	1/19/2026	706.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	2/18/2026	3,239.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	2/27/2026	-2,338.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	3/2/2026	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	3/4/2026	-3,495.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	3/6/2026	-1,125.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARGO GRAPHICS INC	3/9/2026	-1,829.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARTIENCE CO LTD	3/25/2026	678.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ARTIENCE CO LTD	3/26/2026	817.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	3/11/2026	148.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	1/7/2026	492.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	2/10/2026	870.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	2/13/2026	668.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	2/20/2026	528.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	2/24/2026	135.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	3/18/2026	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	3/19/2026	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	3/25/2026	-532.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/9/2026	826.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/13/2026	843.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/14/2026	840.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/15/2026	970.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/16/2026	190.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/21/2026	712.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/22/2026	40.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	1/23/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	2/25/2026	955.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF THE RYUKYUS LTD	2/26/2026	399.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BML INC	2/20/2026	258.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BML INC	2/25/2026	591.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BML INC	2/26/2026	122.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BML INC	2/27/2026	613.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BML INC	3/2/2026	203.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BROADLEAF CO LTD	2/27/2026	7,691.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BROTHER INDUSTRIES LTD	2/18/2026	-2,878.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	C UYEMURA & CO LTD	3/4/2026	-369.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	3/4/2026	605.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	3/6/2026	456.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	3/9/2026	961.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	3/10/2026	441.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CLEANUP CORP	3/11/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	1/16/2026	395.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	1/19/2026	251.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	1/20/2026	243.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	2/6/2026	447.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CORE CORP	3/25/2026	425.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CORE CORP	3/26/2026	427.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESCO LTD	2/13/2026	637.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESCO LTD	2/17/2026	997.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	1/14/2026	-678.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	1/15/2026	-824.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	1/21/2026	-1,598.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	1/22/2026	-894.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CURVES HOLDINGS CO LTD	1/23/2026	-2,489.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIHATSU INFINEARTH MFG CO LTD	2/13/2026	1,117.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIHATSU INFINEARTH MFG CO LTD	2/17/2026	378.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIKYONISHIKAWA CORP	1/14/2026	2,341.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISHI HOKUETSU FINANCIAL GROU	1/5/2026	-866.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISUE CONSTRUCTION CO LTD	3/6/2026	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISUE CONSTRUCTION CO LTD	3/11/2026	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/10/2026	-886.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/12/2026	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/18/2026	-467.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/19/2026	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	2/20/2026	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIWABO HOLDINGS CO LTD	2/25/2026	1,212.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DEAR LIFE CO LTD	2/10/2026	-2,768.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DEAR LIFE CO LTD	2/12/2026	-564.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	3/27/2026	-1,087.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DTS CORP	1/14/2026	-1,913.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DTS CORP	2/27/2026	-4,058.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DTS CORP	3/2/2026	-4,703.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DTS CORP	3/3/2026	-1,326.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	2/25/2026	-458.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	2/26/2026	-375.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EAGLE INDUSTRY CO LTD	2/27/2026	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/7/2026	256.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/8/2026	11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/9/2026	4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/13/2026	133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/21/2026	163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/22/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/23/2026	216.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	1/26/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ERI HOLDINGS CO LTD	3/18/2026	190.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	1/14/2026	1,180.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	1/15/2026	349.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	2/18/2026	-2,023.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	2/19/2026	-904.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	2/20/2026	-1,971.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	2/25/2026	-1,026.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	2/26/2026	-1,169.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	2/27/2026	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	2/27/2026	-2,218.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	3/4/2026	-2,665.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA KASEI CO LTD	3/18/2026	1,213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA KASEI CO LTD	3/19/2026	1,102.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIKURA KASEI CO LTD	3/27/2026	185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	1/23/2026	-219.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	1/28/2026	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	1/30/2026	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	2/2/2026	-193.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	2/4/2026	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	2/5/2026	-282.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	3/13/2026	-497.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	3/16/2026	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	3/27/2026	-813.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GAKKEN HOLDINGS CO LTD	3/30/2026	-1,073.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	2/18/2026	969.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	2/19/2026	116.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	2/20/2026	381.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	2/24/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	1/28/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	1/30/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	2/2/2026	12.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	2/20/2026	345.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	2/24/2026	773.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	2/25/2026	98.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	2/13/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	2/17/2026	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	2/27/2026	316.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/2/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/6/2026	131.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/9/2026	400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/10/2026	192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/11/2026	117.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/13/2026	325.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/16/2026	137.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIBINO CORP	3/17/2026	68.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	2/20/2026	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	2/24/2026	-187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	2/25/2026	-307.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	3/6/2026	-1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	3/13/2026	-568.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	1/7/2026	869.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	1/8/2026	844.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	1/9/2026	229.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	2/27/2026	-366.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	3/2/2026	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	3/4/2026	-1,422.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	3/5/2026	-368.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	3/6/2026	-544.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	3/9/2026	-817.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOSHINO RESORTS REIT INC	1/9/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOSHINO RESORTS REIT INC	1/14/2026	11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOSHINO RESORTS REIT INC	1/15/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	1/23/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	1/26/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	3/18/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	3/19/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	3/23/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	3/25/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	3/26/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	3/27/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	3/30/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIYOSHI SECURITIES CO LTD	2/25/2026	889.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIYOSHI SECURITIES CO LTD	2/26/2026	2,029.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIYOSHI SECURITIES CO LTD	2/27/2026	1,288.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIYOSHI SECURITIES CO LTD	3/2/2026	1,023.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIYOSHI SECURITIES CO LTD	3/6/2026	1,582.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIYOSHI SECURITIES CO LTD	3/9/2026	1,601.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IMV CORP/JAPAN	2/13/2026	1,176.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IMV CORP/JAPAN	3/6/2026	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INABA DENKI SANGYO CO LTD	1/21/2026	1,016.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INDUSTRIAL & INFRASTRUCTURE FU	1/16/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INNOTECH CORP	2/13/2026	658.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	1/14/2026	-753.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	1/15/2026	-605.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	3/27/2026	-1,037.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	3/4/2026	-6,693.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	3/6/2026	-3,030.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	3/11/2026	-2,145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	3/12/2026	-2,371.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	2/18/2026	2,208.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	2/19/2026	1,142.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	2/20/2026	831.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	2/24/2026	1,426.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	2/25/2026	445.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	2/27/2026	2,512.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	3/2/2026	978.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	3/3/2026	104.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN CASH MACHINE CO LTD	3/4/2026	1,605.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN HOTEL REIT INVESTMENT CO	3/4/2026	117.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	2/4/2026	-2,027.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	2/5/2026	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	2/6/2026	-1,747.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	2/10/2026	-1,561.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	2/12/2026	-728.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	2/13/2026	-2,367.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN METROPOLITAN FUND INVEST	3/25/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	1/14/2026	-1,959.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	1/14/2026	37.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	1/21/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JBCC HOLDINGS INC	2/4/2026	1,528.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JDC CORP	1/21/2026	2,978.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JDC CORP	1/22/2026	3,109.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JDC CORP	1/23/2026	2,577.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JDC CORP	1/26/2026	2,489.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JDC CORP	1/28/2026	3,637.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JDC CORP	1/29/2026	1,795.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMIGUMI CO LTD	2/20/2026	-1,858.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMIGUMI CO LTD	2/24/2026	-849.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	1/16/2026	-397.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	1/19/2026	-422.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	1/20/2026	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	1/23/2026	-273.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	2/20/2026	857.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	2/18/2026	1,559.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOITO MANUFACTURING CO LTD	2/27/2026	-3,433.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU WALL INDUSTRY CO LTD	1/16/2026	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU WALL INDUSTRY CO LTD	1/19/2026	-371.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	1/5/2026	-379.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	1/16/2026	4,099.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	1/19/2026	1,994.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	1/21/2026	3,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	1/22/2026	3,034.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	2/10/2026	4,507.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	3/11/2026	-6,208.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	1/5/2026	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	1/16/2026	-756.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	1/19/2026	-435.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	1/20/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	1/7/2026	1,025.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	1/8/2026	249.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	1/9/2026	608.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	1/13/2026	783.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	3/13/2026	-971.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	3/25/2026	-652.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUBUN CORP	3/26/2026	-613.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAX CO LTD	2/18/2026	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAX CO LTD	2/19/2026	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAX CO LTD	2/20/2026	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUSASHINO BANK LTD/THE	2/18/2026	726.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUSASHINO BANK LTD/THE	2/19/2026	802.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANISHI INC	2/20/2026	1,977.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANISHI INC	2/24/2026	96.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANISHI INC	3/11/2026	2,004.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANISHI INC	3/12/2026	803.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	3/6/2026	238.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	3/9/2026	536.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	3/10/2026	350.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	3/11/2026	252.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	3/25/2026	161.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAKANO CORP/TOKYO	3/26/2026	326.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NGK CORP	2/13/2026	-2,188.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NGK CORP	3/27/2026	2,163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	2/4/2026	-313.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	2/25/2026	-905.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	2/26/2026	-960.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	2/27/2026	-828.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	3/11/2026	-1,531.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON NOHYAKU CO LTD	3/12/2026	-391.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON PARKERIZING CO LTD	2/20/2026	1,284.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON PARKERIZING CO LTD	2/24/2026	423.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON PARKERIZING CO LTD	2/25/2026	882.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON ELECTRIC GLASS CO LTD	2/6/2026	-1,549.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	1/23/2026	459.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	2/13/2026	274.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	2/17/2026	377.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON FINE CHEMICAL CO LTD	3/18/2026	-297.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON KAYAKU CO LTD	2/20/2026	-2,874.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON KAYAKU CO LTD	2/24/2026	-2,659.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON LIGHT METAL HOLDINGS CO	2/25/2026	1,785.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON LIGHT METAL HOLDINGS CO	3/4/2026	1,924.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON LIGHT METAL HOLDINGS CO	3/6/2026	2,208.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON LIGHT METAL HOLDINGS CO	3/9/2026	327.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIO HOLDINGS CO LTD	2/10/2026	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHIO HOLDINGS CO LTD	2/12/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSHINBO HOLDINGS INC	2/13/2026	-5,660.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	2/4/2026	1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	2/6/2026	1,327.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	2/13/2026	1,025.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	2/27/2026	-898.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	3/2/2026	-1,313.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	3/13/2026	379.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	3/16/2026	888.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NITTOKU CO LTD	3/17/2026	239.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NORTH PACIFIC BANK LTD	1/14/2026	-1,783.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NORTH PACIFIC BANK LTD	2/13/2026	4,295.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	3/4/2026	1,394.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	3/6/2026	658.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NPR-RIKEN CORP	3/9/2026	621.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	2/4/2026	1,211.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	2/18/2026	1,446.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKAMURA CORP	2/18/2026	1,088.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKAMURA CORP	2/19/2026	972.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	3/25/2026	1,323.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OPTEX GROUP CO LTD	3/26/2026	766.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSG CORP	1/16/2026	2,155.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSG CORP	1/19/2026	1,466.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSG CORP	2/6/2026	294.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/6/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/9/2026	304.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/11/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/12/2026	156.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/13/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/16/2026	87.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/17/2026	240.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/18/2026	69.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PARKER CORP	3/19/2026	87.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	2/13/2026	3,821.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	2/18/2026	2,916.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	2/19/2026	2,700.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	2/20/2026	293.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	2/25/2026	2,676.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	2/26/2026	2,586.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESS KOGYO CO LTD	2/27/2026	957.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/5/2026	755.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/7/2026	1,321.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/8/2026	1,271.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/9/2026	716.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/13/2026	1,869.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/16/2026	643.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	1/19/2026	1,337.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	2/13/2026	2,849.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PRESTIGE INTERNATIONAL INC	2/17/2026	490.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	1/5/2026	-648.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RINNAI CORP	2/25/2026	-1,037.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RYODEN CORP	2/13/2026	-253.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI CHEMICAL INDUSTRY CO LTD	2/27/2026	-973.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAMTY RESIDENTIAL INVESTMENT C	3/25/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAMTY RESIDENTIAL INVESTMENT C	3/26/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN-IN GODO BANK LTD/THE	3/13/2026	3,854.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN-IN GODO BANK LTD/THE	3/16/2026	533.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANKYU INC	2/6/2026	-988.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSHIN ELECTRONICS CO LTD	1/28/2026	243.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSHIN ELECTRONICS CO LTD	1/29/2026	390.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSHIN ELECTRONICS CO LTD	2/25/2026	-357.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANSHIN ELECTRONICS CO LTD	2/26/2026	-276.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	1/7/2026	-692.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	1/8/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANYO CHEMICAL INDUSTRIES LTD	1/9/2026	-1,037.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI HOUSE REIT INC	1/7/2026	45.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI JUSHI CORP	2/27/2026	642.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI JUSHI CORP	3/2/2026	139.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SERIA CO LTD	2/6/2026	1,260.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	1/28/2026	99.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	1/29/2026	147.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	3/11/2026	2,425.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SIMPLEX HOLDINGS INC	2/6/2026	-2,846.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPARX GROUP CO LTD	2/18/2026	989.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPARX GROUP CO LTD	2/19/2026	524.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SPARX GROUP CO LTD	2/20/2026	421.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	1/5/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	3/27/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	3/30/2026	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMIDA CORP	2/10/2026	3,048.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMIDA CORP	2/12/2026	402.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	1/21/2026	278.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	1/22/2026	265.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	1/23/2026	395.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	1/26/2026	84.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	2/18/2026	406.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	2/19/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SYSTENA CORP	2/10/2026	12,079.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SYSTENA CORP	2/18/2026	5,523.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SYSTENA CORP	2/19/2026	3,574.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	2/18/2026	165.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	2/19/2026	104.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	2/20/2026	77.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	3/18/2026	210.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAISEI ONCHO CO LTD	3/19/2026	153.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHMATRIX CORP	2/6/2026	1,996.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHMATRIX CORP	2/20/2026	1,766.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHMATRIX CORP	2/24/2026	1,246.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	1/9/2026	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	1/16/2026	-599.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	1/19/2026	-254.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	1/21/2026	-663.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	1/22/2026	-488.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	3/18/2026	968.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	3/19/2026	256.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TKC CORP	3/27/2026	1,033.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	1/7/2026	1,157.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI CORP/GIFU	2/13/2026	432.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI CORP/GIFU	2/17/2026	406.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	2/13/2026	1,347.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI HOLDINGS CORP	2/17/2026	1,383.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO OHKA KOGYO CO LTD	2/10/2026	632.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	1/23/2026	435.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	1/26/2026	887.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	1/27/2026	784.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	2/13/2026	2,057.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOLI CORP	2/17/2026	373.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	2/18/2026	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	2/19/2026	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	2/20/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	2/25/2026	-451.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	2/26/2026	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	2/27/2026	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/4/2026	-518.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/6/2026	-193.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/9/2026	-563.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/11/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/12/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/13/2026	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/16/2026	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	3/17/2026	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTECH CORP	3/11/2026	-1,105.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTECH CORP	3/13/2026	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTECH CORP	3/16/2026	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTECH CORP	3/17/2026	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	2/6/2026	-2,266.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	2/13/2026	-818.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	2/17/2026	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	2/18/2026	-442.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	2/18/2026	364.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	2/19/2026	417.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUKISHIMA HOLDINGS CO LTD	2/18/2026	-895.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUKISHIMA HOLDINGS CO LTD	2/19/2026	-853.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUKISHIMA HOLDINGS CO LTD	2/20/2026	-1,070.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUKISHIMA HOLDINGS CO LTD	2/24/2026	-896.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUKISHIMA HOLDINGS CO LTD	2/25/2026	-1,334.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUKISHIMA HOLDINGS CO LTD	2/26/2026	-845.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	UCHIDA YOKO CO LTD	1/16/2026	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	UCHIDA YOKO CO LTD	1/19/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	1/23/2026	-842.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	1/26/2026	-577.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	1/28/2026	-671.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	1/29/2026	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	2/20/2026	794.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	2/24/2026	133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	2/25/2026	173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	3/6/2026	520.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	3/9/2026	92.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	3/10/2026	713.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	3/6/2026	442.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	3/9/2026	460.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	3/10/2026	57.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	3/13/2026	309.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	3/16/2026	268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	2/18/2026	2,599.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	2/19/2026	2,930.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	2/20/2026	1,589.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	2/25/2026	5,706.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	2/26/2026	746.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WACOM CO LTD	2/27/2026	6,584.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	1/5/2026	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	1/7/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	1/8/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	1/9/2026	-342.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMATO CORP	1/14/2026	-345.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	1/5/2026	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	EUROCLEAR BANK SA/NV, BRUSSELS	FAGRON	1/22/2026	398.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	BADGER INFRASTRUCTURE	3/10/2026	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	BADGER INFRASTRUCTURE	3/11/2026	-1,130.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ENERFLEX LTD	1/22/2026	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ENERFLEX LTD	1/23/2026	-508.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INFORMATION SERVICES CORP	1/8/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INFORMATION SERVICES CORP	1/9/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INFORMATION SERVICES CORP	1/13/2026	18.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	KITS EYECARE LTD	1/8/2026	95.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	3/30/2026	-1,244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	3/30/2026	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AD-SOL NISSIN CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	3/12/2026	1,861.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	3/17/2026	272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADECCO GROUP AG	3/30/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ADVANCE RESIDENCE INVESTMENT C	2/4/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	3/30/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	1/20/2026	730.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	1/21/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	2/26/2026	-868.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEGEAN AIRLINES SA	3/10/2026	-718.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEON REIT INVESTMENT CORP	1/14/2026	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEON REIT INVESTMENT CORP	1/16/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	2/4/2026	-30,228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	3/25/2026	17,281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	3/26/2026	31,908.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	3/27/2026	23,357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AERIS RESOURCES LTD	3/30/2026	-20,698.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIC MINES LTD	3/30/2026	-3,894.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	3/30/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	1/9/2026	-736.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	1/12/2026	-1,050.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	1/13/2026	-5,213.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	1/14/2026	-13,472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIMS APAC REIT	2/4/2026	-10,279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	2/12/2026	1,355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	3/3/2026	1,016.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	3/30/2026	-1,021.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	3/31/2026	-1,455.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR WATER INC	1/14/2026	-1,564.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	1/14/2026	1,348.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	3/25/2026	-1,177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	3/27/2026	-1,551.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALKANE RESOURCES LTD	3/30/2026	-6,624.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	1/29/2026	58.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	2/3/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	3/5/2026	93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	3/10/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	3/12/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	3/17/2026	10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	3/24/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	3/30/2026	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	3/25/2026	-1,119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALPS ALPINE CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTECH CORP	1/16/2026	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	1/8/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	3/17/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	3/30/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	3/30/2026	-807.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	1/21/2026	-2,766.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	1/23/2026	-2,430.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	1/26/2026	-801.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	1/27/2026	-613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	2/13/2026	-5,573.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	2/20/2026	-7,130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	3/11/2026	20,942.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	3/12/2026	23,585.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	3/18/2026	10,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	3/25/2026	26,047.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	3/30/2026	-8,821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARENA REIT	3/4/2026	-5,172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARENA REIT	3/5/2026	-3,245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARENA REIT	3/11/2026	-5,645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARENA REIT	3/12/2026	-3,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARGO GRAPHICS INC	1/9/2026	1,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARTIENCE CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	3/17/2026	281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	3/19/2026	134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	3/30/2026	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASAHI INTECC CO LTD	3/6/2026	2,657.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASAHI INTECC CO LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	3/30/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	2/17/2026	944.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	2/19/2026	376.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	2/20/2026	233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCOM HOLDING AG	3/30/2026	-475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASIA PILE HOLDINGS CORP	1/28/2026	1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASIA PILE HOLDINGS CORP	1/29/2026	261.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASIA PILE HOLDINGS CORP	3/6/2026	1,875.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASIA PILE HOLDINGS CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	1/23/2026	8,765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	1/27/2026	44,597.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	2/20/2026	11,189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	2/25/2026	21,308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASL MARINE HOLDINGS LTD	3/30/2026	-7,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASMPT LTD	3/13/2026	294.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	2/17/2026	-1,531.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	3/30/2026	-1,258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	3/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUTONEUM HOLDING AG	1/20/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUTONEUM HOLDING AG	2/5/2026	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUTONEUM HOLDING AG	3/10/2026	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	3/30/2026	-251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	3/30/2026	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	2/13/2026	657.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	3/30/2026	-314.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	2/10/2026	1,220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	2/12/2026	73.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	1/15/2026	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	3/30/2026	-338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	3/3/2026	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	3/10/2026	-1,411.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	3/11/2026	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	3/17/2026	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	3/18/2026	-574.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	3/31/2026	481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	2/17/2026	461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	3/10/2026	559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	3/19/2026	-1,283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	3/24/2026	-806.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	3/26/2026	-1,240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA IFIS SPA	3/30/2026	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	1/15/2026	-457.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	2/17/2026	-1,559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	2/19/2026	-1,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	2/20/2026	-797.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	2/24/2026	-1,530.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	2/26/2026	-907.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	3/5/2026	-902.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	3/10/2026	-1,336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	3/12/2026	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	3/3/2026	272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	3/4/2026	728.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO DI DESIO E DELLA BRIANZA	3/30/2026	-849.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANDO CHEMICAL INDUSTRIES LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	3/13/2026	-431.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	3/27/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF THE RYUKYUS LTD	1/7/2026	898.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF THE RYUKYUS LTD	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	1/20/2026	185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	2/17/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	2/19/2026	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	3/12/2026	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	3/17/2026	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	3/26/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	3/18/2026	11,457.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	3/25/2026	15,162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	3/30/2026	-7,666.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	1/28/2026	1,292.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	3/4/2026	28,003.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	3/11/2026	12,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	3/30/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BETSSON AB	2/10/2026	-1,957.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	3/30/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	1/15/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	2/10/2026	-118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	3/5/2026	-289.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	3/10/2026	52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	3/17/2026	110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	3/30/2026	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	3/26/2026	-332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	3/30/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	3/31/2026	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	2/6/2026	986.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	2/18/2026	758.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	2/25/2026	890.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BLUESCOPE STEEL LTD	3/30/2026	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BML INC	3/6/2026	850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BML INC	3/9/2026	66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BML INC	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	1/9/2026	365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	1/22/2026	618.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	3/19/2026	-1,459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	3/26/2026	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOOZT AB	3/30/2026	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	2/4/2026	-1,950.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAZILIAN RARE EARTHS LTD	2/5/2026	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	1/16/2026	1,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	2/27/2026	443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROADLEAF CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	1/28/2026	1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	2/20/2026	-3,143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	1/22/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	3/24/2026	116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	3/30/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUCHER INDUSTRIES AG	3/31/2026	56.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUFFALO INC /JAPAN	3/27/2026	-313.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUFFALO INC /JAPAN	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	1/7/2026	2,317.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	1/14/2026	5,298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	1/16/2026	10,343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUMITAMA AGRI LTD	3/30/2026	-4,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	3/24/2026	49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	3/30/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	3/30/2026	-1,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	2/6/2026	2,240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	3/11/2026	-3,249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	3/20/2026	-2,260.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	1/16/2026	2,269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	3/25/2026	-11,505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	3/30/2026	-3,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	1/23/2026	-1,996.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	3/30/2026	-947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	1/8/2026	724.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARE PROPERTY INVEST NV	3/30/2026	-263.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	1/13/2026	-497.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	1/15/2026	-752.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	3/10/2026	-615.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	1/23/2026	4,675.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	3/25/2026	286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	3/26/2026	3,594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	3/30/2026	-706.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	3/11/2026	630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	3/12/2026	1,155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	3/18/2026	1,266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	3/19/2026	633.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	3/30/2026	-951.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	3/5/2026	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	3/30/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	3/31/2026	171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHALICE MINING LTD	3/18/2026	-11,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	2/11/2026	6,752.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	2/12/2026	12,475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	3/30/2026	-2,672.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	1/16/2026	5,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	3/30/2026	-3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	1/7/2026	7,818.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA CONCH VENTURE HOLDINGS L	2/13/2026	2,731.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA CONCH VENTURE HOLDINGS L	2/27/2026	2,262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA CONCH VENTURE HOLDINGS L	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	1/16/2026	21,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	3/13/2026	-7,456.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EDUCATION GROUP HOLDINGS	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	1/21/2026	-3,819.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	1/28/2026	-5,821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	3/25/2026	2,679.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	1/28/2026	5,698.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	2/4/2026	1,782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	2/5/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	2/25/2026	-21,868.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NATIONAL BUILDING MATERI	2/25/2026	3,393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NATIONAL BUILDING MATERI	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	1/16/2026	-3,857.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	1/28/2026	-1,831.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	1/30/2026	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	2/6/2026	-1,886.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	2/25/2026	-4,286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS PROPERTY HOLDIN	1/28/2026	6,880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS PROPERTY HOLDIN	2/4/2026	-6,880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	3/20/2026	13,269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	3/27/2026	3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	1/9/2026	3,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	1/21/2026	3,254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	2/27/2026	-6,592.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	1/7/2026	5,963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	1/14/2026	4,953.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	1/16/2026	7,738.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	3/6/2026	-13,290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	3/11/2026	-7,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	3/13/2026	-14,502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	3/18/2026	-8,309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	3/20/2026	-7,924.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	3/6/2026	-5,187.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	3/11/2026	-3,218.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	1/7/2026	6,197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	1/28/2026	-6,197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	1/9/2026	-2,472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	1/12/2026	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	1/28/2026	1,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	2/6/2026	1,392.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGIN FINANCIAL GROUP INC	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	1/29/2026	-1,717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	2/12/2026	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	2/17/2026	-1,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	2/24/2026	-524.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	2/26/2026	-747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS REAL ESTATE AB PUBL	3/3/2026	-1,788.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	1/6/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	1/22/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	1/27/2026	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	1/29/2026	-131.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE AUTOMOTIVE SA	3/30/2026	-361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	1/6/2026	236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	1/7/2026	223.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	1/13/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	1/27/2026	281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	3/30/2026	-367.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	3/30/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIMC ENRIC HOLDINGS LTD	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CITIC TELECOM INTERNATIONAL HO	3/20/2026	22,229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CITIC TELECOM INTERNATIONAL HO	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	3/17/2026	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	3/30/2026	-314.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLEANUP CORP	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLOETTA AB	3/30/2026	-1,859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	3/25/2026	73.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	3/27/2026	288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	3/30/2026	-509.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	3/30/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	3/4/2026	-4,370.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COOR SERVICE MANAGEMENT HOLDIN	3/30/2026	-921.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CORE CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSCO SHIPPING PORTS LTD	2/27/2026	5,694.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSCO SHIPPING PORTS LTD	3/25/2026	-10,882.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	2/4/2026	10,205.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	3/4/2026	5,469.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COWELL E HOLDINGS INC	2/6/2026	1,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COWELL E HOLDINGS INC	2/27/2026	-1,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	1/15/2026	-619.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	2/5/2026	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	3/30/2026	-149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESCO LTD	2/10/2026	1,314.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESCO LTD	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	3/25/2026	-10,290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	3/27/2026	-4,895.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	1/16/2026	9,732.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	2/13/2026	-25,237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	2/25/2026	-13,621.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	3/27/2026	-12,224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	3/30/2026	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	2/6/2026	14,673.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	2/27/2026	12,978.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	3/11/2026	11,793.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	3/30/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CURVES HOLDINGS CO LTD	1/16/2026	-1,547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	3/17/2026	5,375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	3/18/2026	290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	3/30/2026	-1,050.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAETWYLER HOLDING AG	3/5/2026	78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAETWYLER HOLDING AG	3/19/2026	82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAETWYLER HOLDING AG	3/30/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	2/13/2026	2,578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	2/20/2026	1,069.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	2/23/2026	4,194.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	3/6/2026	2,850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	3/11/2026	2,165.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	3/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	2/13/2026	804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	2/25/2026	808.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	3/4/2026	786.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	3/6/2026	370.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	3/9/2026	471.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING FINANCIAL HOLDINGS LT	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	1/14/2026	-1,401.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	2/13/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	2/17/2026	-3,467.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	2/18/2026	-3,954.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	2/6/2026	-1,639.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	2/13/2026	-1,741.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	2/17/2026	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIDO STEEL CO LTD	2/18/2026	-6,984.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIHATSU INFINEARTH MFG CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	1/9/2026	2,325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	2/6/2026	3,746.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	2/13/2026	403.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	2/20/2026	2,171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	2/25/2026	3,695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKYONISHIKAWA CORP	3/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	1/7/2026	-4,570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	1/9/2026	-2,197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	1/28/2026	629.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	1/29/2026	84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	2/18/2026	745.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	2/20/2026	-939.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	2/27/2026	-1,079.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISUE CONSTRUCTION CO LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAITRON CO LTD	2/13/2026	-992.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAITRON CO LTD	3/27/2026	-842.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAITRON CO LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA HOUSE REIT INVESTMENT CO	2/18/2026	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWABO HOLDINGS CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DATA#3 LTD	2/4/2026	3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DATA#3 LTD	2/5/2026	333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DATA#3 LTD	3/4/2026	-3,461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	1/6/2026	433.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	1/8/2026	352.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	1/13/2026	170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	3/17/2026	598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	3/30/2026	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DE' LONGHI SPA	3/31/2026	280.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEAR LIFE CO LTD	1/14/2026	3,332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	1/23/2026	-7,631.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	1/28/2026	-3,372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	3/11/2026	-23,907.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	3/25/2026	-10,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	2/13/2026	8,932.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	3/13/2026	6,119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DELFI LTD	3/30/2026	-3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	3/17/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	3/30/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEUTSCHE ROHSTOFF AG	1/27/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	3/30/2026	-2,127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	3/11/2026	1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	3/13/2026	326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	3/16/2026	1,440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	3/25/2026	780.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	3/30/2026	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	1/20/2026	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	1/22/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	2/19/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	2/20/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	3/3/2026	39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	3/19/2026	84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	3/30/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	1/21/2026	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	1/22/2026	250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	2/5/2026	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	2/26/2026	-585.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	3/3/2026	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	3/5/2026	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	3/11/2026	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	3/13/2026	-678.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	3/16/2026	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	3/18/2026	-1,006.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	3/25/2026	-397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	3/26/2026	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	2/5/2026	212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	2/10/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRAEGERWERK AG & CO KGAA	3/30/2026	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	1/9/2026	-9,476.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	1/23/2026	-8,735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	2/11/2026	-933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	2/11/2026	-878.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	2/20/2026	-942.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	3/4/2026	-1,019.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	2/13/2026	482.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAST BUY HOLDING LTD	2/4/2026	2,323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EASTNINE AB	3/26/2026	-649.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EASTNINE AB	3/27/2026	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	1/8/2026	-2,516.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	2/5/2026	-2,256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	3/5/2026	3,258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	3/24/2026	3,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	3/30/2026	-1,121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	3/4/2026	10,982.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELEVRA LITHIUM LTD	3/30/2026	-1,393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSIGHT LTD	1/9/2026	7,308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSIGHT LTD	1/28/2026	-5,102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSIGHT LTD	3/30/2026	-2,980.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMECO HOLDINGS LTD	3/30/2026	-4,061.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	3/17/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	3/19/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	3/26/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	3/30/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMMI AG	3/31/2026	18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ENAV SPA	3/31/2026	2,368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EQUITA GROUP SPA	3/30/2026	-578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ERI HOLDINGS CO LTD	1/14/2026	385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ERI HOLDINGS CO LTD	1/16/2026	234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ERI HOLDINGS CO LTD	1/19/2026	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ERI HOLDINGS CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ESPRINET SPA	1/22/2026	-1,763.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EURONEXT ATHENS HOLDING SA	1/20/2026	1,044.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	3/31/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	3/26/2026	498.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	3/27/2026	256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FACC AG	3/31/2026	297.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	1/22/2026	220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	2/5/2026	461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	2/19/2026	1,125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	2/24/2026	1,098.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	2/26/2026	297.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	2/27/2026	198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	3/30/2026	-476.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAR EAST HORIZON LTD	1/21/2026	-3,599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	3/30/2026	-18.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	1/6/2026	267.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	1/8/2026	151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	1/13/2026	178.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	2/3/2026	569.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	2/4/2026	183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	3/30/2026	-250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIERA MILANO SPA	3/30/2026	-879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FINE FOODS & PHARMACEUTICALS N	2/10/2026	689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FINE FOODS & PHARMACEUTICALS N	3/24/2026	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FINE FOODS & PHARMACEUTICALS N	3/25/2026	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	1/16/2026	3,363.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	1/28/2026	2,932.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	3/30/2026	-2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	3/5/2026	1,656.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO SE	3/30/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD & LIFE COS LTD	3/11/2026	704.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD & LIFE COS LTD	3/27/2026	428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD & LIFE COS LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	2/27/2026	-7,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	3/6/2026	-8,465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	3/30/2026	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FORFARMERS NV	3/30/2026	-885.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	1/30/2026	9,840.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	2/13/2026	4,461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	2/25/2026	8,129.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	3/6/2026	6,458.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	3/30/2026	-2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	3/30/2026	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	2/11/2026	7,271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	2/20/2026	-7,271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJI SEAL INTERNATIONAL INC	2/25/2026	-1,277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUKUDA DENSHI CO LTD	1/21/2026	-227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAKKEN HOLDINGS CO LTD	3/11/2026	-1,117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAKKEN HOLDINGS CO LTD	3/18/2026	-851.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	1/6/2026	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	3/17/2026	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	3/19/2026	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	3/24/2026	-265.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	3/30/2026	-863.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	2/5/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	2/26/2026	154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	3/19/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	3/24/2026	160.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	3/30/2026	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	3/13/2026	256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERALFINANCE SPA	2/12/2026	141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERALFINANCE SPA	2/19/2026	156.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERALFINANCE SPA	3/30/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	1/21/2026	-2,006.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	1/23/2026	-4,877.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	1/28/2026	-4,998.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENESIS MINERALS LTD	3/30/2026	-1,842.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENUSPLUS GROUP LTD	3/30/2026	-2,481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GL EVENTS SACA	3/10/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GL EVENTS SACA	3/12/2026	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GL EVENTS SACA	3/26/2026	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GL EVENTS SACA	3/30/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	1/22/2026	7,048.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	2/5/2026	7,956.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	2/10/2026	12,343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	2/12/2026	10,712.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	2/17/2026	6,037.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	3/19/2026	-11,220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	3/24/2026	-4,459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	3/26/2026	-4,438.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	3/27/2026	-2,767.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLENVEAGH PROPERTIES PLC	3/31/2026	-8,225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	2/4/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	2/6/2026	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	2/18/2026	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	2/19/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	3/30/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	1/9/2026	18,337.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	1/16/2026	42,995.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	3/30/2026	-15,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREATLAND RESOURCES LTD	3/30/2026	-979.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENS CO LTD	2/6/2026	-731.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENS CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	1/23/2026	-5,081.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	1/28/2026	-6,947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRENERGY RENOVABLES SA	2/12/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRUPO EMPRESARIAL SAN JOSE SA	3/30/2026	-458.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	2/6/2026	4,309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	2/10/2026	-2,507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	2/13/2026	-1,802.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	1/16/2026	4,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	1/23/2026	3,892.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	1/26/2026	628.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	2/13/2026	2,283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	2/27/2026	2,705.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	3/25/2026	10,939.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOCOLAND LTD	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	3/18/2026	21,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	3/20/2026	6,474.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	3/25/2026	180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUOQUAN FOOD SHANGHAI CO LTD	3/30/2026	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	3/26/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	3/30/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GURIT HOLDING AG	3/31/2026	135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	2/25/2026	4,859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	2/27/2026	4,787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI NAGANO BANK LTD	3/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAITIAN INTERNATIONAL HOLDINGS	1/21/2026	1,344.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAITIAN INTERNATIONAL HOLDINGS	1/28/2026	1,422.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAITIAN INTERNATIONAL HOLDINGS	3/20/2026	-2,766.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	3/30/2026	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HASEKO CORP	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAVAS NV	3/26/2026	-806.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAVAS NV	3/30/2026	-336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	2/17/2026	-3,927.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	2/18/2026	-2,032.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	1/16/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	1/23/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	1/26/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	2/18/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	2/19/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	3/30/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC TELECOMMUNICATIONS OR	2/5/2026	1,508.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC TELECOMMUNICATIONS OR	2/10/2026	201.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HELLENIC TELECOMMUNICATIONS OR	3/30/2026	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	3/30/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIBINO CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	1/7/2026	-1,834.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	1/9/2026	-1,527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIROGIN HOLDINGS INC	2/18/2026	4,898.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIROGIN HOLDINGS INC	2/20/2026	5,040.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIROGIN HOLDINGS INC	3/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	2/25/2026	-816.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHIKI CORP	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	2/12/2026	1,238.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	2/19/2026	687.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	2/20/2026	644.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	3/30/2026	-726.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKAIDO GAS CO LTD	3/4/2026	1,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKAIDO GAS CO LTD	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKO CHEMICAL INDUSTRY CO LTD	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKUTO CORP	2/4/2026	683.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKUTO CORP	2/5/2026	422.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKUTO CORP	3/11/2026	-1,004.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKUTO CORP	3/13/2026	-998.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	1/16/2026	3,206.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	3/30/2026	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	1/16/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	2/18/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSHINO RESORTS REIT INC	3/30/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSIDEN CORP	2/13/2026	2,510.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSIDEN CORP	2/18/2026	2,849.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSIDEN CORP	2/19/2026	1,125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOSIDEN CORP	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	2/3/2026	226.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	3/19/2026	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	3/26/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	3/30/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUBER + SUHNER AG	3/31/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	2/4/2026	257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	3/25/2026	-439.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	3/30/2026	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUISHANG BANK CORP LTD	3/11/2026	7,886.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUISHANG BANK CORP LTD	3/13/2026	14,746.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUISHANG BANK CORP LTD	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HULIC REIT INC	1/28/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	2/11/2026	44,431.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	2/25/2026	60,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	3/30/2026	-16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HYSAN DEVELOPMENT CO LTD	2/13/2026	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIYOSHI SECURITIES CO LTD	3/4/2026	1,367.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIYOSHI SECURITIES CO LTD	3/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	1/16/2026	-2,664.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	2/20/2026	2,326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	3/4/2026	-2,326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGO LTD	1/23/2026	2,999.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGO LTD	3/4/2026	4,334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGO LTD	3/30/2026	-1,740.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	1/22/2026	-92.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	3/24/2026	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	3/26/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	3/30/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	3/31/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMV CORP/JAPAN	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INABA DENKI SANGYO CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	1/6/2026	-327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	1/8/2026	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	1/13/2026	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	1/15/2026	-292.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	2/10/2026	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	2/17/2026	-304.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	3/10/2026	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	3/12/2026	-297.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	3/26/2026	-228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	3/30/2026	-3,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	2/20/2026	-1,936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	2/27/2026	-3,324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFRONEER HOLDINGS INC	3/4/2026	-3,760.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INNOTECH CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	1/16/2026	141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	1/21/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	3/30/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	1/20/2026	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	1/27/2026	-505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	1/29/2026	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISH CONTINENTAL GROUP PLC	3/30/2026	-363.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	1/21/2026	-854.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	1/23/2026	-1,086.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	2/18/2026	-991.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	2/20/2026	-1,088.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISHIHARA SANGYO KAISHA LTD	3/11/2026	-149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISHIHARA SANGYO KAISHA LTD	3/13/2026	-1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ISHIHARA SANGYO KAISHA LTD	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	2/5/2026	-1,627.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	2/10/2026	-3,058.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	2/12/2026	-1,523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	2/17/2026	-2,324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	2/19/2026	-1,455.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	2/24/2026	-1,140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	3/5/2026	-578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	3/10/2026	-2,392.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	2/4/2026	183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	2/5/2026	867.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	2/25/2026	838.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN CASH MACHINE CO LTD	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	1/28/2026	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	1/30/2026	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	2/4/2026	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	2/27/2026	112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	3/30/2026	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	1/7/2026	-1,092.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	1/14/2026	-1,255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	3/27/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	3/30/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	1/16/2026	-680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	1/19/2026	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	1/20/2026	-379.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	1/23/2026	-5,105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	1/28/2026	-2,441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JBCC HOLDINGS INC	2/18/2026	2,956.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JBCC HOLDINGS INC	3/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JCDECAUX SE	3/30/2026	-503.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JDC CORP	2/6/2026	3,332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JDC CORP	3/4/2026	2,118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JDC CORP	3/30/2026	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JENSEN-GROUP NV	3/30/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	1/7/2026	-2,138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JTEKT CORP	2/4/2026	2,862.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JTEKT CORP	2/18/2026	-2,862.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	1/7/2026	481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUROKU FINANCIAL GROUP INC	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAGA ELECTRONICS CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KALMAR OYJ	3/10/2026	549.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KALMAR OYJ	3/12/2026	490.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KALMAR OYJ	3/17/2026	546.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KALMAR OYJ	3/30/2026	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	1/14/2026	-923.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMIGUMI CO LTD	2/18/2026	-1,393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	1/21/2026	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	1/23/2026	42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	1/28/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	2/13/2026	54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	3/30/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	3/12/2026	641.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	3/17/2026	185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	3/26/2026	640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	3/30/2026	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KENDRION NV	3/31/2026	162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	2/6/2026	48,381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	2/9/2026	1,353.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	2/13/2026	22,046.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	2/27/2026	39,154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	3/2/2026	20,088.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	3/13/2026	-40,588.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	3/25/2026	-41,628.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	3/27/2026	-35,907.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEPPEL INFRASTRUCTURE TRUST	3/30/2026	-12,899.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD LAMINATES HOLDINGS L	2/11/2026	115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	3/26/2026	6,012.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	3/30/2026	-1,477.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	2/25/2026	950.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	2/27/2026	868.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	3/2/2026	39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	2/4/2026	-1,977.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	2/25/2026	-2,986.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU WALL INDUSTRY CO LTD	1/14/2026	-661.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	1/7/2026	-1,162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	2/10/2026	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	2/12/2026	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	2/17/2026	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	2/19/2026	-159.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	3/12/2026	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	3/30/2026	-1,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	3/30/2026	-159.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	1/22/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	3/17/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	3/30/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	3/31/2026	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYB CORP	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	3/30/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	3/31/2026	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LANG & SCHWARZ AG	3/30/2026	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	2/25/2026	7,524.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	3/4/2026	8,040.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	3/13/2026	7,473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEOPALACE21 CORP	3/30/2026	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	1/16/2026	-1,582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	2/6/2026	-1,209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	2/11/2026	-1,582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	2/27/2026	-330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	3/2/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	3/6/2026	-1,137.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	3/11/2026	-25,908.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	3/12/2026	-1,823.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	3/13/2026	-10,915.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	3/16/2026	-438.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	3/17/2026	-2,676.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	3/25/2026	-7,240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	1/22/2026	-587.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	1/23/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	1/6/2026	-1,610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	1/8/2026	-507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	1/13/2026	-546.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	2/17/2026	-690.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	3/5/2026	-2,128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONA	3/6/2026	-1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONA	3/11/2026	-2,377.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONA	3/18/2026	-1,217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	2/4/2026	14,221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	2/5/2026	13,735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	L1 GROUP LTD	3/30/2026	-8,172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	1/23/2026	2,209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	1/26/2026	351.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	1/28/2026	1,968.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	2/25/2026	-4,984.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	3/6/2026	-4,104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	3/30/2026	-15,571.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	1/2/2026	442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	1/5/2026	353.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	1/6/2026	230.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	3/4/2026	-406.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MADER GROUP LTD	3/5/2026	-897.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	1/21/2026	-1,421.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	1/22/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	2/24/2026	-1,331.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	3/12/2026	1,522.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	3/17/2026	665.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	3/30/2026	-811.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	1/14/2026	6,296.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	1/16/2026	7,604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	1/30/2026	-7,347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	2/4/2026	-6,398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	2/27/2026	6,832.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAN WAH HOLDINGS LTD	3/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	1/14/2026	6,173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	1/16/2026	84,193.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	3/13/2026	-131,112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	3/30/2026	-31,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	2/6/2026	1,249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	2/9/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	3/6/2026	-1,018.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	3/11/2026	-378.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	3/12/2026	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	3/18/2026	-1,721.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	3/27/2026	-1,666.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUBUN CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAX CO LTD	2/25/2026	-692.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MBB SE	3/30/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MCJ CO LTD	3/13/2026	-1,509.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MCJ CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	3/4/2026	8,919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	3/27/2026	3,669.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEBUKI FINANCIAL GROUP INC	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	1/6/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	1/8/2026	12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	1/13/2026	49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	1/15/2026	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	1/22/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	3/19/2026	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	3/24/2026	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	3/30/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDACTA GROUP SA	3/31/2026	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDICOVER AB	1/13/2026	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDICOVER AB	3/30/2026	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDIOS AG	3/30/2026	-363.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	2/20/2026	-976.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	3/4/2026	-8,063.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	1/9/2026	-12,765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	1/23/2026	-1,653.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	1/27/2026	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	1/28/2026	-25,633.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	2/4/2026	-17,526.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	3/30/2026	-8,097.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METAWATER CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/3/2026	290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/4/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/10/2026	650.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/12/2026	711.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/17/2026	489.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/24/2026	833.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/25/2026	54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METROVACESA SA	3/30/2026	-361.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	3/30/2026	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIKRON HOLDING AG	3/17/2026	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIKRON HOLDING AG	3/19/2026	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	1/9/2026	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	3/30/2026	-149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MINTH GROUP LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIYAZAKI BANK LTD/THE	2/6/2026	-643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIYAZAKI BANK LTD/THE	2/13/2026	-750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBILEZONE HOLDING AG	3/19/2026	-1,002.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	2/17/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	1/28/2026	1,167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	3/30/2026	-554.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTANA AEROSPACE AG	1/8/2026	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTANA AEROSPACE AG	3/30/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	3/30/2026	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	3/10/2026	-538.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	3/11/2026	-1,435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	3/12/2026	-1,183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	3/17/2026	-7,267.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	3/30/2026	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	3/31/2026	-2,375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	2/20/2026	1,377.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	2/24/2026	198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	3/4/2026	208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUSASHINO BANK LTD/THE	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	1/6/2026	243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	1/8/2026	231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	1/13/2026	183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	1/15/2026	194.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	2/5/2026	327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	2/26/2026	306.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	3/24/2026	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAGARRO SE	3/31/2026	-599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANISHI INC	3/6/2026	1,835.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANISHI INC	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	2/27/2026	205.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	3/2/2026	92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	3/3/2026	11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	3/13/2026	130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	3/18/2026	574.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	3/19/2026	262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAKANO CORP/TOKYO	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	2/10/2026	-1,028.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	2/17/2026	-1,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	2/19/2026	-896.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	2/5/2026	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	3/12/2026	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	3/30/2026	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	1/15/2026	-330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	1/20/2026	672.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	2/3/2026	776.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	3/26/2026	-1,008.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWRON PHARMACEUTICALS SPA	3/30/2026	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXANS SA	2/24/2026	-289.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXANS SA	2/26/2026	-611.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXT GEOSOLUTIONS EUROPE SPA	3/30/2026	-250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	3/27/2026	-18,877.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	2/6/2026	-1,285.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	2/10/2026	-1,195.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	1/9/2026	389.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	2/25/2026	442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NH FOODS LTD	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON DENGI CO LTD	2/13/2026	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON DENGI CO LTD	2/17/2026	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON DENGI CO LTD	2/18/2026	-450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON DENGI CO LTD	2/20/2026	-689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	3/4/2026	-2,192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	3/6/2026	-1,933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	3/9/2026	-1,181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON PARKERIZING CO LTD	3/6/2026	2,112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON PARKERIZING CO LTD	3/13/2026	1,918.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON PARKERIZING CO LTD	3/16/2026	1,423.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON PARKERIZING CO LTD	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON ELECTRIC GLASS CO LTD	3/18/2026	-775.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON ELECTRIC GLASS CO LTD	3/25/2026	-810.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	3/4/2026	-734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	3/11/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON FINE CHEMICAL CO LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	2/18/2026	-4,621.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	3/30/2026	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	2/20/2026	-818.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	2/6/2026	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	2/13/2026	-472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	3/11/2026	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	2/18/2026	-8,729.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NITTOKU CO LTD	1/30/2026	384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NITTOKU CO LTD	2/2/2026	453.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NITTOKU CO LTD	3/18/2026	839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NITTOKU CO LTD	3/19/2026	33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NITTOKU CO LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	3/30/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	3/3/2026	-541.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	3/30/2026	-332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	1/13/2026	217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	1/15/2026	303.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	3/30/2026	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	2/25/2026	3,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	3/30/2026	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	3/3/2026	1,040.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	3/5/2026	2,465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	3/30/2026	-1,959.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	2/12/2026	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	3/17/2026	-672.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOTE AB	3/30/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NPR-RIKEN CORP	2/27/2026	1,120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NPR-RIKEN CORP	3/2/2026	117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NPR-RIKEN CORP	3/11/2026	986.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NPR-RIKEN CORP	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NP3 FASTIGHETER AB	3/30/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	2/20/2026	6,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	3/4/2026	2,870.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	3/30/2026	-2,265.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	2/10/2026	1,116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSK LTD	2/6/2026	5,952.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSK LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKAMURA CORP	2/13/2026	1,510.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKAMURA CORP	2/20/2026	2,328.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKAMURA CORP	2/24/2026	499.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKAMURA CORP	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	3/11/2026	-782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	1/16/2026	337.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKUMURA CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ONE REIT INC	3/30/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPMOBILITY	2/12/2026	702.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPMOBILITY	2/17/2026	570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPMOBILITY	3/26/2026	-940.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPMOBILITY	3/30/2026	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPMOBILITY	3/31/2026	-649.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	3/10/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	3/13/2026	1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	3/16/2026	581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	3/17/2026	1,961.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	3/19/2026	1,423.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	3/20/2026	77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	3/30/2026	-1,078.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	1/23/2026	-5,894.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	3/30/2026	-6,531.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORICA LTD	1/9/2026	1,782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORICA LTD	1/28/2026	-691.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORICA LTD	2/11/2026	-867.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORICA LTD	3/4/2026	-1,533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	2/10/2026	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSG CORP	1/14/2026	2,302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSG CORP	1/21/2026	1,432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSG CORP	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OUE REAL ESTATE INVESTMENT TRU	1/16/2026	-14,724.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OUE REAL ESTATE INVESTMENT TRU	1/28/2026	-13,963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OUE REAL ESTATE INVESTMENT TRU	2/6/2026	-42,406.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OUE REAL ESTATE INVESTMENT TRU	2/13/2026	-10,767.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OUE REAL ESTATE INVESTMENT TRU	2/20/2026	-18,117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVS SPA	3/30/2026	-428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	3/3/2026	1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	3/4/2026	866.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	3/26/2026	3,486.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVZON AB	3/30/2026	-767.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OYO CORP	3/25/2026	586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OYO CORP	3/26/2026	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OYO CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PALADIN ENERGY LTD	1/28/2026	-1,617.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	3/4/2026	3,856.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	3/6/2026	10,850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	3/11/2026	2,461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	3/13/2026	3,795.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	3/18/2026	3,082.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	3/25/2026	6,230.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	3/30/2026	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANDOX AB	3/30/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	1/9/2026	-1,277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	1/12/2026	-1,312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	1/28/2026	-3,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	3/18/2026	-6,875.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	3/30/2026	-609.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PARKER CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	3/13/2026	16,231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	3/30/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	2/12/2026	1,884.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	2/19/2026	2,237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	2/20/2026	143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	3/30/2026	-364.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERENTI LTD	3/4/2026	-15,169.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	2/13/2026	15,172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	3/30/2026	-5,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	3/24/2026	134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	3/26/2026	220.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMANUTRA SPA	3/30/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	1/29/2026	8,198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	2/5/2026	12,034.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	3/30/2026	-8,071.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	2/17/2026	-275.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP SE & CO KGAA/TH	3/30/2026	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/8/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/9/2026	-169.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/13/2026	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/14/2026	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/15/2026	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/16/2026	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/20/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	1/21/2026	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	2/19/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	2/20/2026	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/5/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/6/2026	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/9/2026	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/19/2026	-31.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/20/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/26/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	3/27/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLS GROUP LTD	1/9/2026	-2,919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLS GROUP LTD	1/12/2026	-543.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLS GROUP LTD	3/4/2026	-5,540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	2/25/2026	-1,068.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	3/6/2026	-1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	3/12/2026	433.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	3/17/2026	147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	3/30/2026	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRECISION TSUGAMI CHINA CORP L	2/25/2026	480.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PREDICTIVE DISCOVERY LTD	1/23/2026	51,990.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PREDICTIVE DISCOVERY LTD	3/11/2026	-9,504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PREDICTIVE DISCOVERY LTD	3/25/2026	-42,486.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESS KOGYO CO LTD	3/30/2026	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PRESTIGE INTERNATIONAL INC	3/30/2026	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/13/2026	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/14/2026	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/15/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/20/2026	-312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/22/2026	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/23/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/26/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/28/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	1/29/2026	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	2/26/2026	-404.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	2/27/2026	-546.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	3/26/2026	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	3/30/2026	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	3/4/2026	-8,046.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	3/11/2026	3,417.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	3/12/2026	4,147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REDOX LTD/AUSTRALIA	3/30/2026	-1,378.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	3/4/2026	10,043.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	3/5/2026	7,049.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGAL PARTNERS LTD	3/30/2026	-5,963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	1/9/2026	-2,158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	1/23/2026	-2,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	3/30/2026	-1,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	3/4/2026	27,823.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RESOLUTE MINING LTD	3/30/2026	-5,755.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN TECHNOS CORP	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RINNAI CORP	3/4/2026	-1,199.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RINNAI CORP	3/6/2026	-1,464.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	3/17/2026	1,214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	3/24/2026	1,188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	3/26/2026	2,039.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RUSTA AB	3/30/2026	-517.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	2/19/2026	2,015.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	2/20/2026	1,231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RVRC HOLDING AB	3/30/2026	-1,584.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RYODEN CORP	2/6/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAFILO GROUP SPA	3/30/2026	-2,352.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAFILO GROUP SPA	3/31/2026	-7,478.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	1/22/2026	7,219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	3/30/2026	-3,582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	3/6/2026	-1,184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	3/11/2026	-645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	3/18/2026	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	3/25/2026	-681.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	3/27/2026	-536.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKATA INX CORP	2/20/2026	1,487.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKATA INX CORP	2/24/2026	1,269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKATA INX CORP	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAMTY RESIDENTIAL INVESTMENT C	3/30/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN-IN GODO BANK LTD/THE	3/18/2026	3,545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN-IN GODO BANK LTD/THE	3/19/2026	829.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN-IN GODO BANK LTD/THE	3/25/2026	1,616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN-IN GODO BANK LTD/THE	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	1/28/2026	-831.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	3/30/2026	-643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANIONA AB	2/3/2026	1,405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANIONA AB	2/5/2026	4,432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	2/4/2026	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	2/11/2026	-1,502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	3/25/2026	-3,958.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	1/7/2026	-7,421.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SASSEUR REAL ESTATE INVESTMENT	1/9/2026	-7,493.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	1/30/2026	-1,171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	3/13/2026	4,392.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	3/27/2026	4,110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SATS LTD	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	3/30/2026	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	1/22/2026	257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	2/10/2026	944.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDI STANDARD AB	3/30/2026	-357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	1/20/2026	238.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	2/24/2026	-854.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	3/3/2026	-846.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	3/24/2026	-1,568.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	3/26/2026	-1,765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCOR SE	1/13/2026	-384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCOR SE	2/3/2026	-1,237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	2/18/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	3/30/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	3/4/2026	821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	3/6/2026	743.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	3/9/2026	1,153.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	3/11/2026	1,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	3/13/2026	913.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI JUSHI CORP	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	2/4/2026	997.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	2/10/2026	1,403.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	2/13/2026	929.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERIA CO LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	3/25/2026	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	3/26/2026	-189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	3/27/2026	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	3/30/2026	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVCORP LTD	3/31/2026	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	2/11/2026	-3,425.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	2/5/2026	107.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SFS GROUP AG	3/30/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	1/7/2026	-358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHAPE AUSTRALIA PTY LTD	3/30/2026	-671.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	1/23/2026	-6,879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	2/25/2026	-7,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	3/4/2026	-6,221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	3/30/2026	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	1/21/2026	106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	1/22/2026	163.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	1/23/2026	140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	1/26/2026	282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	2/13/2026	302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	1/23/2026	1,695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	2/13/2026	-3,151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	2/18/2026	-4,753.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	3/27/2026	563.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	3/30/2026	1,011.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	1/16/2026	3,539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	2/6/2026	-6,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	2/11/2026	-1,543.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	2/13/2026	-7,845.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	2/13/2026	-3,546.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	2/17/2026	-9,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	1/28/2026	-1,275.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	3/30/2026	-653.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	3/11/2026	-30,994.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	3/25/2026	-17,971.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	3/30/2026	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOTRANS LTD	1/9/2026	-4,443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOTRANS LTD	2/4/2026	-6,308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	3/30/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SKS TECHNOLOGIES GROUP LTD	3/30/2026	-2,450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	3/24/2026	762.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	3/26/2026	1,254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SLIGRO FOOD GROUP NV	3/30/2026	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	2/4/2026	3,481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	3/4/2026	1,958.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTGROUP CORP LTD	3/30/2026	-1,205.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	3/10/2026	-1,933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	3/24/2026	-3,718.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	3/26/2026	-3,644.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	3/30/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOGEFI SPA	3/31/2026	-1,143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	2/25/2026	-5,893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	2/27/2026	-4,197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	3/4/2026	-4,712.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	3/6/2026	-3,322.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SONAE SGPS SA	3/30/2026	-5,961.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOSILA LOGISTICS REIT INC	3/30/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/2/2026	2,995.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/5/2026	1,847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/6/2026	1,777.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/9/2026	3,218.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/12/2026	4,381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/13/2026	903.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/28/2026	4,036.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/29/2026	3,184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	1/30/2026	1,909.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	2/2/2026	123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	3/4/2026	-2,177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	3/5/2026	-6,797.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPARX GROUP CO LTD	2/25/2026	688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPARX GROUP CO LTD	3/4/2026	683.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPARX GROUP CO LTD	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	1/7/2026	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	1/8/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	1/9/2026	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	1/13/2026	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	1/14/2026	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	3/25/2026	-11,319.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	3/30/2026	-4,948.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	1/7/2026	1,204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	1/23/2026	1,461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	1/26/2026	902.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	1/28/2026	1,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	1/30/2026	1,264.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANLEY ELECTRIC CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	3/4/2026	2,445.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	3/5/2026	12,533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	3/30/2026	-4,197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	1/7/2026	-8,753.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	1/21/2026	-5,923.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	1/30/2026	-11,477.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	2/13/2026	28,354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	2/27/2026	-28,354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	2/19/2026	-2,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	2/26/2026	-714.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	2/27/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/26/2026	-1,670.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	3/30/2026	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	1/27/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	2/17/2026	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	3/30/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMIDA CORP	2/13/2026	2,977.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUMIDA CORP	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	1/16/2026	7,120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	2/4/2026	14,614.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	2/11/2026	-3,715.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	2/20/2026	-10,899.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	3/27/2026	16,850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	3/30/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SURUGA BANK LTD	3/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	1/30/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	2/2/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	2/4/2026	716.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SVEDBERGS GROUP AB	1/15/2026	161.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SVEDBERGS GROUP AB	1/16/2026	370.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	3/12/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	3/26/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	3/30/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	3/5/2026	2,099.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	3/10/2026	427.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	3/17/2026	1,630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYNSAM AB	3/30/2026	-1,369.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTENA CORP	3/30/2026	-4,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAIKISHA LTD	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	1/14/2026	-4,616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	1/23/2026	4,390.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	1/28/2026	2,772.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	2/10/2026	1,685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	2/12/2026	103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	2/13/2026	1,946.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	1/15/2026	-995.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	1/7/2026	-666.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	1/14/2026	-252.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	1/28/2026	339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	2/13/2026	869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOFLEX CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	3/10/2026	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	3/12/2026	-532.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	3/30/2026	-638.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOTRANS SE	3/5/2026	-129.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	3/30/2026	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TELEKOM AUSTRIA AG	2/12/2026	-1,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TELEKOM AUSTRIA AG	2/18/2026	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	3/30/2026	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/4/2026	437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/5/2026	1,120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/6/2026	3,494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/13/2026	1,758.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/18/2026	2,101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/20/2026	1,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/23/2026	687.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	1/20/2026	384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	2/26/2026	780.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	3/10/2026	300.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	3/19/2026	393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	3/30/2026	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TKC CORP	3/25/2026	1,298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TKC CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/HYOGO	2/13/2026	1,043.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/HYOGO	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	1/28/2026	-670.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	1/30/2026	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	2/2/2026	-1,616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI HOLDINGS CORP	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI RIKA CO LTD	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO OHKA KOGYO CO LTD	3/27/2026	360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO OHKA KOGYO CO LTD	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	3/30/2026	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	2/10/2026	-7,415.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU FUDOSAN HOLDINGS CORP	2/13/2026	-6,708.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOLI CORP	3/30/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	1/16/2026	1,714.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	3/6/2026	-1,954.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	3/11/2026	-3,494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TONGGUAN GOLD GROUP LTD	2/6/2026	-11,203.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	3/6/2026	-1,050.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	3/18/2026	-980.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	3/25/2026	-782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	3/26/2026	-325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	1/21/2026	-1,862.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	1/23/2026	-637.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	1/26/2026	-773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	2/10/2026	-1,680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	2/12/2026	-492.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	2/20/2026	-2,148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	2/25/2026	-2,656.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYODA GOSEI CO LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	1/21/2026	-1,098.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	1/23/2026	-625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	1/26/2026	-1,130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	1/28/2026	-1,981.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	3/6/2026	-2,581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	1/13/2026	1,195.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	1/15/2026	2,804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	1/20/2026	10,427.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TREVI - FINANZIARIA INDUSTRIAL	1/21/2026	13,263.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	1/6/2026	86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	1/13/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	1/15/2026	119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	1/20/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	3/30/2026	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	1/7/2026	1,417.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	1/14/2026	1,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	2/13/2026	1,116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	3/6/2026	-3,564.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBURAYA FIELDS HOLDINGS INC	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	2/20/2026	2,010.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	3/6/2026	1,817.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	3/11/2026	3,395.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	3/25/2026	1,659.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UACJ CORP	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	1/23/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	1/26/2026	-1,449.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	3/18/2026	1,291.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	3/30/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	2/26/2026	4,606.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	3/3/2026	2,246.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMICORE SA	3/30/2026	-578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	3/30/2026	-4,996.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	3/17/2026	1,554.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	3/18/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	3/24/2026	-1,619.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	3/4/2026	74,450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	3/11/2026	51,995.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	3/20/2026	65,990.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	3/30/2026	-16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	3/4/2026	1,529.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	3/5/2026	185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	3/30/2026	-1,122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	1/16/2026	1,284.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	1/21/2026	911.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	3/4/2026	1,212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	3/20/2026	652.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	3/25/2026	2,264.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	3/30/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	1/14/2026	-1,483.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	3/5/2026	4,823.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	3/10/2026	1,466.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	3/12/2026	2,994.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	3/17/2026	1,299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALEO SE	3/30/2026	-892.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VALOR HOLDINGS CO LTD	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	3/30/2026	-2,412.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	1/2/2026	3,899.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	1/28/2026	5,825.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	2/11/2026	-3,946.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	3/18/2026	-7,866.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	3/25/2026	-4,856.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	1/9/2026	265.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	1/16/2026	1,209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	1/21/2026	303.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	3/25/2026	-1,571.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTURE CORP LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERKKOKAUPPA.COM OYJ	3/30/2026	-344.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	2/27/2026	121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	3/2/2026	316.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	3/3/2026	184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	3/18/2026	366.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	3/25/2026	1,103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	3/26/2026	342.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIENNA INSURANCE GROUP AG WIEN	3/30/2026	-149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	1/8/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	2/5/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	2/6/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	3/30/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	2/10/2026	191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	2/17/2026	86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	2/19/2026	314.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	2/20/2026	75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	3/30/2026	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VP BANK AG	3/19/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VP BANK AG	3/30/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	3/25/2026	3,393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	1/7/2026	4,626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VT HOLDINGS CO LTD	3/30/2026	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	1/8/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSION/FRANCE	2/3/2026	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WACOM CO LTD	3/4/2026	5,239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WACOM CO LTD	3/30/2026	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	3/11/2026	1,435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	3/12/2026	1,760.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	3/13/2026	1,242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	3/16/2026	865.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WAGNERS HOLDING CO LTD	3/30/2026	-438.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	1/16/2026	-2,419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	1/28/2026	-1,504.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	2/11/2026	-638.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	3/13/2026	-1,242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	3/16/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	3/20/2026	-1,175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	2/12/2026	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	3/30/2026	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	3/25/2026	136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	3/26/2026	9,876.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	3/27/2026	5,825.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	3/4/2026	5,116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	3/18/2026	3,438.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	3/30/2026	-1,641.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTWING GROUP SE	3/5/2026	221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WESTWING GROUP SE	3/30/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WILDCAT RESOURCES LTD	2/4/2026	-37,927.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WILDCAT RESOURCES LTD	3/18/2026	47,634.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WILDCAT RESOURCES LTD	3/30/2026	-9,713.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	1/7/2026	-486.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	1/30/2026	747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	3/4/2026	-747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMATO CORP	1/16/2026	-562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMATO CORP	1/21/2026	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUEXIU TRANSPORT INFRASTRUCTUR	2/27/2026	-6,599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	3/30/2026	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	1/7/2026	1,026.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEON CORP	3/30/2026	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	3/30/2026	-629.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZYLOX-TONBRIDGE MEDICAL TECHNO	2/13/2026	-1,334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	29METALS LTD	1/28/2026	-43,058.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	29METALS LTD	3/4/2026	-33,567.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	29METALS LTD	3/5/2026	-33,384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	1/28/2026	-8,750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	2/4/2026	-5,842.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	2/13/2026	-5,917.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	3/27/2026	10,389.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS CANADA, TORONTO (GSCC)	OCEANAGOLD CORP	1/22/2026	-750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ABERDEEN GROUP PLC	1/8/2026	-4,005.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AEP PLANTATIONS PLC	3/30/2026	-278.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	2/3/2026	-548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	2/5/2026	-2,075.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	2/10/2026	-1,578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	3/5/2026	-8,140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	3/10/2026	-3,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	3/12/2026	-4,184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	2/3/2026	128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	2/4/2026	363.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALTYNGOLD PLC	3/30/2026	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AO WORLD PLC	1/15/2026	8,563.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AO WORLD PLC	1/22/2026	8,281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AO WORLD PLC	3/26/2026	-3,148.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AO WORLD PLC	3/27/2026	-665.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ATALAYA MINING COPPER SA	3/30/2026	-1,197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	3/12/2026	-1,902.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	3/30/2026	-1,169.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	1/20/2026	1,662.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BRITISH LAND CO PLC/THE	3/30/2026	-2,439.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BTG CONSULTING PLC	1/6/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BTG CONSULTING PLC	1/13/2026	-1,802.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BTG CONSULTING PLC	1/15/2026	-2,828.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPITAL LTD	3/30/2026	-579.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CAPITAL LTD	3/31/2026	3,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CARNIVAL PLC	1/27/2026	1,345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CARNIVAL PLC	2/19/2026	-797.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	1/15/2026	6,737.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	2/5/2026	10,125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	2/10/2026	11,713.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	2/24/2026	2,698.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	3/17/2026	5,970.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	3/30/2026	-4,793.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRAL ASIA METALS PLC	3/31/2026	5,689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	3/24/2026	625.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	3/26/2026	1,444.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	3/30/2026	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	3/17/2026	3,193.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	3/19/2026	1,832.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	3/24/2026	7,475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	3/30/2026	-1,946.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONDUIT HOLDINGS LTD	3/31/2026	2,239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	3/19/2026	11,576.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COSTAIN GROUP PLC	3/24/2026	7,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	1/8/2026	219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	2/3/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	2/5/2026	-348.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DFS FURNITURE PLC	3/30/2026	-958.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	1/27/2026	256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	2/24/2026	-391.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DIPLOMA PLC	3/30/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	2/19/2026	6,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/3/2026	12,687.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/12/2026	-10,072.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/13/2026	-6,917.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/19/2026	-2,749.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/20/2026	-7,946.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/24/2026	-1,787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/25/2026	-994.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/26/2026	-2,713.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DOTDIGITAL GROUP PLC	3/30/2026	-1,626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	1/6/2026	1,488.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	1/8/2026	1,228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	1/13/2026	1,658.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	3/3/2026	-2,926.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	3/5/2026	-2,343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	3/10/2026	-1,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	3/12/2026	-2,840.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	3/17/2026	-3,466.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	2/17/2026	-4,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ELIXIRR INTERNATIONAL PLC	3/30/2026	-346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	3/26/2026	20,116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENQUEST PLC	3/30/2026	-3,741.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	1/20/2026	9,253.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	3/26/2026	-5,088.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	3/30/2026	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	3/31/2026	-6,216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FRONTIER DEVELOPMENTS PLC	3/30/2026	-920.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	3/30/2026	-1,761.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	1/20/2026	43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	2/17/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	3/30/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	2/26/2026	353.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	3/5/2026	413.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	3/6/2026	143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	3/12/2026	481.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	3/17/2026	181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	3/30/2026	-228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	3/31/2026	233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	1/20/2026	-7,226.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	1/22/2026	-7,557.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	1/27/2026	-2,413.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	1/29/2026	-5,561.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	3/24/2026	17,653.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	3/26/2026	30,830.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	3/30/2026	-4,149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	3/31/2026	45,899.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HAMMERSON PLC	2/26/2026	5,288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HAMMERSON PLC	3/24/2026	-5,288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	2/10/2026	67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	2/12/2026	925.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	3/30/2026	-315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HILL & SMITH PLC	2/24/2026	-1,037.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HILL & SMITH PLC	2/25/2026	-296.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	1/22/2026	-1,544.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	1/27/2026	-1,778.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	2/3/2026	-1,271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	3/5/2026	1,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	3/30/2026	-1,784.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOLLYWOOD BOWL GROUP PLC	2/12/2026	4,865.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOLLYWOOD BOWL GROUP PLC	3/5/2026	-1,978.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOLLYWOOD BOWL GROUP PLC	3/6/2026	-3,146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOLLYWOOD BOWL GROUP PLC	3/10/2026	-7,161.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HUNTING PLC	1/22/2026	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HUNTING PLC	1/27/2026	-2,910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HUNTING PLC	2/5/2026	-3,494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	1/20/2026	345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	1/27/2026	475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	2/19/2026	620.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	2/24/2026	609.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	3/26/2026	-1,880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	3/30/2026	-474.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ICG PLC	3/31/2026	-1,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	1/8/2026	-3,227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	3/10/2026	770.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	3/30/2026	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IMI PLC	3/31/2026	356.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	1/15/2026	-5,089.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	2/3/2026	-4,158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	2/5/2026	-6,841.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	3/10/2026	7,581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	3/17/2026	11,209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	3/30/2026	-5,607.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	3/5/2026	1,442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	3/30/2026	-465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	3/30/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	3/24/2026	1,804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	3/30/2026	-880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LUCECO PLC	3/31/2026	1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	1/22/2026	548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	2/5/2026	16,827.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MARSTON'S PLC	2/10/2026	13,891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	3/12/2026	-1,181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	3/17/2026	-1,340.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	3/19/2026	-1,232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	3/24/2026	-608.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	3/30/2026	-2,099.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	3/31/2026	-1,046.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	1/20/2026	1,771.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	2/17/2026	2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MOLTEN VENTURES PLC	3/30/2026	-2,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MORGAN SINDALL GROUP PLC	2/3/2026	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MORGAN SINDALL GROUP PLC	3/17/2026	186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MORGAN SINDALL GROUP PLC	3/30/2026	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MP EVANS GROUP PLC	3/30/2026	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	1/6/2026	12,055.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	1/8/2026	1,715.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	1/9/2026	5,322.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	1/22/2026	13,110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	2/3/2026	-8,145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NEWRIVER REIT PLC	2/19/2026	-5,262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NINETY ONE PLC	3/30/2026	-4,241.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NORCROS PLC	2/17/2026	210.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NORCROS PLC	2/18/2026	485.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	NORCROS PLC	3/30/2026	-455.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	1/29/2026	-4,406.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	3/30/2026	-7,629.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	2/24/2026	414.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	3/17/2026	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	3/19/2026	-224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	3/24/2026	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLAR CAPITAL HOLDINGS PLC	3/30/2026	-1,655.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	3/30/2026	-710.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	1/13/2026	-4,734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	1/15/2026	-2,747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	S&U PLC	2/5/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	S&U PLC	2/6/2026	57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	S&U PLC	3/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SMITHS NEWS PLC	3/30/2026	-3,178.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	1/8/2026	-11,665.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	1/13/2026	-10,121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	3/19/2026	10,143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	3/24/2026	9,854.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	3/26/2026	10,151.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	3/30/2026	-8,781.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRITAX BIG BOX REIT PLC	1/6/2026	-6,606.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRITAX BIG BOX REIT PLC	1/8/2026	-10,356.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRITAX BIG BOX REIT PLC	1/15/2026	-4,227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRITAX BIG BOX REIT PLC	1/22/2026	-5,032.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRITAX BIG BOX REIT PLC	3/3/2026	-24,604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	VOLEX PLC	3/26/2026	-1,859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	VOLEX PLC	3/30/2026	-373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	VOLUTION GROUP PLC	1/22/2026	3,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	VOLUTION GROUP PLC	2/10/2026	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	VOLUTION GROUP PLC	2/12/2026	-1,824.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	1/6/2026	6,436.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	1/13/2026	5,315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	2/17/2026	1,685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	2/19/2026	1,797.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	3/10/2026	-987.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	3/26/2026	-371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WATCHES OF SWITZERLAND GROUP P	3/30/2026	-1,210.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	2/3/2026	-3,618.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	2/10/2026	4,402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	3/30/2026	-4,350.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOAMS PLC	3/30/2026	-839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	2/5/2026	691.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	2/10/2026	1,096.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	2/12/2026	135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	3/10/2026	-387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	4IMPRINT GROUP PLC	3/30/2026	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AO WORLD PLC	1/6/2026	2,695.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AO WORLD PLC	3/24/2026	-6,468.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ATALAYA MINING COPPER SA	1/6/2026	-1,151.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	1/13/2026	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	1/14/2026	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	2/17/2026	-594.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	2/18/2026	-154.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	2/19/2026	-470.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	2/24/2026	-496.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	2/27/2026	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	3/2/2026	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BP MARSH & PARTNERS PLC	3/3/2026	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COMPUTACENTER PLC	3/19/2026	1,216.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CONDUIT HOLDINGS LTD	2/24/2026	5,161.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COSTAIN GROUP PLC	3/26/2026	8,111.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COSTAIN GROUP PLC	3/27/2026	8,816.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	1/29/2026	2,849.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	1/30/2026	10,543.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/3/2026	7,041.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/4/2026	7,436.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/5/2026	-13,457.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/6/2026	-6,045.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/10/2026	-1,884.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/11/2026	-4,145.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/12/2026	-1,357.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	2/13/2026	-7,545.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FIRSTGROUP PLC	3/10/2026	-2,687.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FIRSTGROUP PLC	3/11/2026	-1,267.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FIRSTGROUP PLC	3/24/2026	-14,154.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRONTIER DEVELOPMENTS PLC	1/29/2026	649.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRONTIER DEVELOPMENTS PLC	1/30/2026	54.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRONTIER DEVELOPMENTS PLC	2/2/2026	413.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GAMING REALMS PLC	1/6/2026	-14,909.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GEORGIA CAPITAL PLC	3/3/2026	701.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GEORGIA CAPITAL PLC	3/4/2026	174.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREENCORE GROUP PLC	1/8/2026	8,382.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HARGREAVES SERVICES PLC	1/29/2026	465.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HARGREAVES SERVICES PLC	1/30/2026	334.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HARGREAVES SERVICES PLC	2/3/2026	393.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HILL & SMITH PLC	1/6/2026	616.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HILL & SMITH PLC	1/7/2026	466.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HILL & SMITH PLC	1/8/2026	251.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HOLLYWOOD BOWL GROUP PLC	2/19/2026	3,507.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	INTERNATIONAL PERSONAL FINANCE	1/13/2026	-7,554.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	JOHNSON SERVICE GROUP PLC	2/10/2026	-21,064.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	JOHNSON SERVICE GROUP PLC	2/12/2026	-2,668.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	JOHNSON SERVICE GROUP PLC	2/13/2026	-10,009.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KELLER GROUP PLC	3/10/2026	1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KELLER GROUP PLC	3/11/2026	591.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	1/29/2026	35,262.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	3/24/2026	-10,790.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	3/26/2026	-8,168.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MARSTON'S PLC	3/27/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MEARS GROUP PLC	3/10/2026	-416.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/5/2026	-4,847.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/6/2026	-43,971.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/19/2026	-17,874.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/20/2026	-111,621.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/24/2026	-11,094.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/25/2026	-122,017.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/26/2026	-13,808.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	2/27/2026	-82,852.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	3/2/2026	-47,001.0000

PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NEWRIVER REIT PLC	1/29/2026	-5,908.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NEWRIVER REIT PLC	1/30/2026	-6,360.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NEWRIVER REIT PLC	2/12/2026	-11,438.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NEWRIVER REIT PLC	2/24/2026	-10,426.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NIOX GROUP PLC	1/6/2026	5,804.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NIOX GROUP PLC	1/27/2026	-764.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NIOX GROUP PLC	1/28/2026	-8,943.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NIOX GROUP PLC	2/3/2026	-1,099.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NIOX GROUP PLC	2/4/2026	-12,170.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	3/17/2026	-436.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	3/24/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	3/25/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	3/27/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PROPERTY FRANCHISE GROUP PLC/T	3/31/2026	-2,028.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	3/30/2026	-788.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	1/29/2026	130.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	2/3/2026	257.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	2/10/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	2/11/2026	153.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	2/12/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	2/13/2026	12.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	S&U PLC	2/17/2026	73.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SCIENCE GROUP PLC	3/26/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SCIENCE GROUP PLC	3/27/2026	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	1/6/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	1/7/2026	-499.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SERABI GOLD PLC	1/9/2026	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	1/27/2026	147.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	2/3/2026	84.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	2/4/2026	333.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	2/5/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	2/17/2026	229.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	2/18/2026	590.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TRISTEL PLC	3/30/2026	-761.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ALLREAL HOLDING AG	3/17/2026	32.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ALZCHEM GROUP AG	1/6/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ARGAN SA	1/15/2026	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	BAWAG GROUP AG	3/19/2026	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	BP MARSH & PARTNERS PLC	2/24/2026	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CIE DES ALPES	1/27/2026	158.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CONDUIT HOLDINGS LTD	3/17/2026	987.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	DRAX GROUP PLC	1/20/2026	2,033.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	FIELMANN GROUP AG	1/8/2026	171.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	1/8/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	HARGREAVES SERVICES PLC	2/10/2026	331.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	INTERNATIONAL PERSONAL FINANCE	1/6/2026	-8,691.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	KSB SE & CO KGAA	1/22/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	LUCECO PLC	3/17/2026	1,858.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	MARSTON'S PLC	1/22/2026	18,070.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	MIKRON HOLDING AG	3/17/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	NIOX GROUP PLC	2/10/2026	-4,669.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	1/29/2026	-3,609.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	RANK GROUP PLC	1/29/2026	-3,425.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	SAFILO GROUP SPA	3/24/2026	-7,636.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	SCANDIC HOTELS GROUP AB	2/24/2026	-1,901.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	SYNSAM AB	2/24/2026	2,289.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	SYNSAM AB	2/26/2026	3,038.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	WESTWING GROUP SE	2/24/2026	54.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	CICOR TECHNOLOGIES LTD	1/13/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	CICOR TECHNOLOGIES LTD	1/20/2026	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	DAETWYLER HOLDING AG	2/24/2026	114.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	EMMI AG	3/19/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	HUBER + SUHNER AG	3/24/2026	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	MEDACTA GROUP SA	1/6/2026	58.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	MEDACTA GROUP SA	3/26/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	VONTOBEL HOLDING AG	2/17/2026	155.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	EXTENDICARE INC	3/12/2026	113.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	EXTENDICARE INC	3/13/2026	110.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	SANTACRUZ SILVER MINING LTD	2/13/2026	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	SURGE ENERGY INC	1/12/2026	-1,136.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	SURGE ENERGY INC	1/13/2026	-1,164.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	TRANSCONTINENTAL INC	1/22/2026	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AMERIGO RESOURCES LTD	1/7/2026	294.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AMERIGO RESOURCES LTD	1/8/2026	220.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ARIS MINING CORP	3/11/2026	-333.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	BAUSCH HEALTH COS INC	3/3/2026	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CALIAN GROUP LTD	2/10/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CALIAN GROUP LTD	2/11/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CALIAN GROUP LTD	2/12/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CANACCORD GENUITY GROUP INC	3/16/2026	88.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CANACCORD GENUITY GROUP INC	3/17/2026	117.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CANACCORD GENUITY GROUP INC	3/19/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CANACCORD GENUITY GROUP INC	3/20/2026	78.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	DISCOVERY SILVER CORP	1/28/2026	-1,305.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	DPM METALS INC	1/23/2026	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ELEMENTAL ROYALTY CORPORATION	3/31/2026	-526.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	EXTENDICARE INC	1/22/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	IMPERIAL METALS CORP	3/12/2026	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	K92 MINING INC	1/23/2026	165.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MARTINREA INTERNATIONAL INC	2/11/2026	-523.0000

PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MEDICAL FACILITIES CORP	2/17/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MEDICAL FACILITIES CORP	3/9/2026	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MULLEN GROUP LTD	1/5/2026	554.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	3/26/2026	401.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	3/27/2026	232.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	3/30/2026	452.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NFI GROUP INC	3/31/2026	259.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ORLA MINING LTD	1/29/2026	198.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	PAREX RESOURCES INC	3/23/2026	509.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	PEYTO EXPLORATION & DEV CORP	1/5/2026	459.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	PRECISION DRILLING CORP	3/3/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	RIO2 LTD	1/9/2026	818.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	RIO2 LTD	1/30/2026	636.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SURGE ENERGY INC	1/23/2026	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SURGE ENERGY INC	1/26/2026	-1,026.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SURGE ENERGY INC	1/27/2026	-605.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TANTALUS SYSTEMS HOLDING INC	2/11/2026	93.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TANTALUS SYSTEMS HOLDING INC	2/12/2026	33.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOREX GOLD RESOURCES INC	3/2/2026	155.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOTAL ENERGY SERVICES INC	1/13/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOTAL ENERGY SERVICES INC	1/14/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOTAL ENERGY SERVICES INC	3/30/2026	44.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOTAL ENERGY SERVICES INC	3/31/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TRICAN WELL SERVICE LTD	2/24/2026	1,713.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	VALEURA ENERGY INC	3/20/2026	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	2/25/2026	73.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	2/26/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	3/2/2026	555.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ADENTRA INC	3/30/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AGF MANAGEMENT LTD	2/24/2026	88.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AGF MANAGEMENT LTD	3/30/2026	-510.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AMERIGO RESOURCES LTD	1/8/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AMERIGO RESOURCES LTD	3/30/2026	-1,970.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	3/11/2026	-345.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	3/30/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	1/19/2026	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	1/20/2026	-2,549.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	1/21/2026	-1,074.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRCHCLIFF ENERGY LTD	2/4/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	3/30/2026	-430.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BOSTON PIZZA ROYALTIES INC FD	3/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BRP INC	3/30/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CALFRAC WELL SERVICES LTD	2/2/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CALFRAC WELL SERVICES LTD	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CALIAN GROUP LTD	3/30/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	2/27/2026	160.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	3/3/2026	77.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANACCORD GENUITY GROUP INC	3/30/2026	-350.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CANADA PACKERS INC	3/30/2026	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CASCADES INC	3/30/2026	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	2/13/2026	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	3/30/2026	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	3/30/2026	-1,060.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	1/22/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	1/23/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	2/9/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	2/10/2026	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	2/11/2026	-318.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	2/12/2026	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	2/13/2026	-949.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	3/30/2026	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHORUS AVIATION INC	3/30/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COGECO COMMUNICATIONS INC	3/30/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COGECO INC	3/30/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DEXTERRA GROUP INC	3/30/2026	-280.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	3/30/2026	-1,150.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DOMAN BUILDING MATERIALS GROUP	3/30/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DPM METALS INC	3/30/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DRI HEALTHCARE TRUST	3/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ECN CAPITAL CORP	1/7/2026	-1,488.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ENERFLEX LTD	3/30/2026	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	3/30/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXCHANGE INCOME CORP	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXTENDICARE INC	3/11/2026	41.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXTENDICARE INC	3/30/2026	-540.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FINNING INTERNATIONAL INC	3/30/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FIRST MAJESTIC SILVER CORP	3/30/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FLAGSHIP COMMUNITIES REIT	3/30/2026	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FORTUNA MINING CORP	3/30/2026	-280.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FRONTERA ENERGY CORP	3/30/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	2/9/2026	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	3/30/2026	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GROUPE DYNAMITE INC	3/30/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HAIVISION SYSTEMS INC	3/30/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HEADWATER EXPLORATION INC	3/30/2026	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HELIOSTAR METALS LTD	3/30/2026	-910.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	IAMGOLD CORP	3/30/2026	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	IMPERIAL METALS CORP	3/11/2026	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	IMPERIAL METALS CORP	3/30/2026	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INFORMATION SERVICES CORP	3/30/2026	-40.0000

PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	3/31/2026	-1,143.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KINAXIS INC	1/28/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KINAXIS INC	3/30/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	1/12/2026	37.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/5/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/6/2026	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/9/2026	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/10/2026	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/11/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/12/2026	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/13/2026	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/16/2026	-205.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/17/2026	-577.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KITS EYECARE LTD	3/18/2026	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNIGHT THERAPEUTICS INC	3/30/2026	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	K92 MINING INC	3/30/2026	-350.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LASSONDE INDUSTRIES INC	3/30/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LINAMAR CORP	3/30/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	3/30/2026	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MEDICAL FACILITIES CORP	3/30/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	METHANEX CORP	1/2/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MINEROS S.A.	3/23/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MINEROS S.A.	3/24/2026	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MINEROS S.A.	3/25/2026	-585.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MONUMENT MINING LIMITED	3/30/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MULLEN GROUP LTD	3/30/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	1/6/2026	-2,556.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	3/30/2026	-220.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	3/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PAREX RESOURCES INC	3/24/2026	148.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PAREX RESOURCES INC	3/30/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PEYTO EXPLORATION & DEV CORP	3/30/2026	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/2/2026	446.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/6/2026	440.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/9/2026	210.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/16/2026	441.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/17/2026	222.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/18/2026	351.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/19/2026	501.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/20/2026	500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/23/2026	38.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PHX ENERGY SERVICES CORP	3/30/2026	-540.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PRECISION DRILLING CORP	3/3/2026	210.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PRECISION DRILLING CORP	3/30/2026	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PRIMARIS REIT	3/30/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RICHELIEU HARDWARE LTD	3/30/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RIO2 LTD	1/5/2026	340.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RIO2 LTD	3/16/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RIO2 LTD	3/25/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	3/30/2026	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	RUSSEL METALS INC	3/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAGICOR FINANCIAL CO LIMITED	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/17/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/18/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/19/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/20/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/23/2026	21.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/24/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/25/2026	37.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SATURN OIL & GAS INC	3/30/2026	-670.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAVARIA CORP	2/24/2026	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAVARIA CORP	2/25/2026	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SAVARIA CORP	3/30/2026	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SIERRA MADRE GOLD AND SILVER	1/23/2026	1,908.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SIERRA MADRE GOLD AND SILVER	1/26/2026	2,379.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SILVERCORP METALS INC	3/30/2026	-670.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SSR MINING INC	3/30/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STELLA-JONES INC	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	STINGRAY GROUP INC	3/30/2026	-380.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	3/16/2026	-443.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	3/30/2026	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	2/3/2026	6,801.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	3/30/2026	-4,080.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOREX GOLD RESOURCES INC	3/12/2026	200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOREX GOLD RESOURCES INC	3/30/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRANSCONTINENTAL INC	3/10/2026	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	2/24/2026	353.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	3/30/2026	-1,580.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	3/9/2026	25.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	3/12/2026	500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	3/30/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WAJAX CORP	3/30/2026	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	3/3/2026	63.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	3/30/2026	-560.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WHITECAP RESOURCES INC	1/13/2026	-598.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WHITECAP RESOURCES INC	3/30/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	2/26/2026	53.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	3/30/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NORDEA BANK SA, LUXEMBOURG	NEWRON PHARMACEUTICALS SPA	3/31/2026	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	LOGAN ENERGY CORP	3/23/2026	441.0000

PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	LOGAN ENERGY CORP	3/24/2026	688.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	LOGAN ENERGY CORP	3/25/2026	516.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	SATURN OIL & GAS INC	3/20/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	TAMARACK VALLEY ENERGY LTD	3/13/2026	-2,247.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	TAMARACK VALLEY ENERGY LTD	3/16/2026	-1,180.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CANACCORD GENUITY GROUP INC	3/10/2026	227.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CANACCORD GENUITY GROUP INC	3/11/2026	253.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CANACCORD GENUITY GROUP INC	3/12/2026	455.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CHEMTRADE LOGISTIC INCOME FD	3/10/2026	-442.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CHEMTRADE LOGISTIC INCOME FD	3/11/2026	-644.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CHEMTRADE LOGISTIC INCOME FD	3/12/2026	-1,204.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	K-BRO LINEN INC	2/10/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	K-BRO LINEN INC	2/11/2026	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	K-BRO LINEN INC	2/12/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	K-BRO LINEN INC	2/13/2026	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	RIO2 LTD	1/8/2026	266.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	RIO2 LTD	1/9/2026	1,330.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	RIO2 LTD	3/17/2026	-652.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	RIO2 LTD	3/18/2026	-919.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	SURGE ENERGY INC	1/9/2026	-955.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/9/2026	132.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/10/2026	558.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/18/2026	152.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/19/2026	287.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/20/2026	186.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/23/2026	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/24/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/25/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AGF MANAGEMENT LTD	2/26/2026	87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/20/2026	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/23/2026	312.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/24/2026	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/25/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/26/2026	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/27/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/30/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALVOPETRO ENERGY LTD	3/31/2026	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	1/7/2026	487.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	1/8/2026	593.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	1/12/2026	147.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	1/13/2026	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	1/14/2026	500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	1/26/2026	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	3/10/2026	-608.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	3/16/2026	-705.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	1/26/2026	640.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	1/27/2026	2,540.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	1/28/2026	970.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	2/2/2026	1,654.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	2/3/2026	526.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	3/10/2026	-389.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	3/11/2026	-1,661.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	3/12/2026	-251.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	3/13/2026	-780.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	3/17/2026	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	3/18/2026	-1,746.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AVINO SILVER & GOLD MINES	3/20/2026	-1,390.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	1/5/2026	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	1/6/2026	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	1/7/2026	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/3/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	3/4/2026	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	1/2/2026	1,121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	2/9/2026	-709.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	2/10/2026	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	2/19/2026	-413.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	2/20/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	3/3/2026	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	3/4/2026	-660.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/21/2026	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/22/2026	-771.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/23/2026	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/26/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/27/2026	-2,386.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/28/2026	-2,025.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/29/2026	-1,082.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	1/30/2026	-915.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	2/2/2026	-488.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	2/3/2026	-1,162.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	2/4/2026	-1,225.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	2/9/2026	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	2/10/2026	-632.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	2/12/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INVT	2/27/2026	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INVT	3/2/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	2/11/2026	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	2/12/2026	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	2/13/2026	36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	3/11/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	3/12/2026	-389.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	3/13/2026	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALFRAC WELL SERVICES LTD	3/16/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/2/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/3/2026	56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/4/2026	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/9/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/18/2026	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/19/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/23/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	2/24/2026	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	2/19/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	2/20/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	2/23/2026	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	2/24/2026	230.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	2/26/2026	135.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	2/27/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	3/2/2026	150.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	3/3/2026	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	3/4/2026	71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	3/5/2026	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANACCORD GENUITY GROUP INC	3/19/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	3/17/2026	104.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	3/18/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	3/24/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA PACKERS INC	3/25/2026	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CENTERRA GOLD INC	3/20/2026	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CENTERRA GOLD INC	3/26/2026	310.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHARTWELL RETIREMENT RESIDENCE	1/28/2026	-466.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	1/27/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	1/28/2026	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	1/29/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	1/30/2026	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/2/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/4/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/5/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/6/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/9/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/10/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/11/2026	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	2/17/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	1/27/2026	376.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	1/28/2026	239.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	1/27/2026	150.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/3/2026	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/4/2026	86.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/5/2026	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	2/6/2026	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	3/31/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	1/26/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	1/27/2026	-669.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	1/28/2026	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	1/29/2026	-1,429.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	1/30/2026	-1,178.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	1/2/2026	184.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	1/5/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	1/23/2026	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	1/26/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	1/13/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	1/14/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DPM METALS INC	1/22/2026	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ECN CAPITAL CORP	1/7/2026	-1,744.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	1/30/2026	340.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	2/4/2026	75.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	2/11/2026	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	2/12/2026	427.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	2/13/2026	96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	3/27/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	3/30/2026	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ROYALTY CORPORATION	3/31/2026	-755.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	3/24/2026	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	3/25/2026	-555.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	1/22/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	1/23/2026	-345.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	3/11/2026	34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	3/12/2026	212.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FLAGSHIP COMMUNITIES REIT	3/4/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	2/11/2026	132.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	2/12/2026	467.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	2/13/2026	95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	2/17/2026	151.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	2/18/2026	511.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	2/24/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	2/25/2026	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/9/2026	282.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/13/2026	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/16/2026	188.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	3/17/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	3/10/2026	-927.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	3/11/2026	-536.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	3/20/2026	-2,843.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	3/23/2026	-6,439.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOGOLD RESOURCES INC	3/24/2026	-2,689.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	1/16/2026	-114.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	1/19/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	1/28/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	1/29/2026	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	2/2/2026	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	2/4/2026	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	2/5/2026	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	2/9/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	2/10/2026	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAIVISION SYSTEMS INC	2/26/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAIVISION SYSTEMS INC	2/27/2026	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAIVISION SYSTEMS INC	3/2/2026	379.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAIVISION SYSTEMS INC	3/3/2026	400.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAIVISION SYSTEMS INC	3/4/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HAIVISION SYSTEMS INC	3/5/2026	26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	1/27/2026	564.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	1/28/2026	1,157.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	1/29/2026	1,514.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	1/30/2026	2,251.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	2/3/2026	220.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	2/4/2026	1,636.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	2/5/2026	3,544.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	1/28/2026	-330.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	1/30/2026	-766.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	2/2/2026	-1,010.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	2/3/2026	-846.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	1/13/2026	224.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	1/14/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/10/2026	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/11/2026	-905.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/12/2026	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/17/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/18/2026	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/24/2026	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/25/2026	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	3/26/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	2/24/2026	-666.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	2/25/2026	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	2/26/2026	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	3/27/2026	-754.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	3/30/2026	-3,746.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	3/31/2026	-3,580.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	3/20/2026	167.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	3/23/2026	1,370.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	3/24/2026	526.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	3/25/2026	200.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	3/30/2026	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	JOURNEY ENERGY INC	3/31/2026	163.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K-BRO LINEN INC	1/28/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K-BRO LINEN INC	1/29/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K-BRO LINEN INC	2/3/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K-BRO LINEN INC	2/4/2026	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K-BRO LINEN INC	2/5/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K-BRO LINEN INC	2/6/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K-BRO LINEN INC	2/9/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/5/2026	95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/6/2026	23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/7/2026	343.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/8/2026	118.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/9/2026	48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/12/2026	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/13/2026	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/19/2026	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/20/2026	165.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/21/2026	101.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/22/2026	65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/23/2026	91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/26/2026	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/27/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/28/2026	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	1/29/2026	45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	2/10/2026	-616.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	2/11/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LOGAN ENERGY CORP	3/24/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LOGAN ENERGY CORP	3/30/2026	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LOGAN ENERGY CORP	3/31/2026	831.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/2/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/5/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/6/2026	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/7/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/8/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/9/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/13/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/16/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/19/2026	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	1/20/2026	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	1/22/2026	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	1/23/2026	-89.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	1/26/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	1/27/2026	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	1/28/2026	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	3/11/2026	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	3/12/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	1/22/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	1/23/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	1/26/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	1/27/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	1/28/2026	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	1/29/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/2/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/3/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/13/2026	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/17/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/18/2026	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/19/2026	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/20/2026	-274.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/23/2026	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/24/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/25/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/26/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	2/27/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	3/2/2026	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	3/3/2026	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	3/4/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	3/5/2026	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	3/6/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	1/5/2026	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/19/2026	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/20/2026	-397.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/23/2026	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/24/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/25/2026	-125.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/26/2026	-456.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	2/27/2026	-248.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/3/2026	-273.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/4/2026	-674.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/6/2026	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/9/2026	-1,068.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/10/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/11/2026	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/12/2026	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/13/2026	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/17/2026	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/18/2026	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/19/2026	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/20/2026	-677.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/24/2026	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/26/2026	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/27/2026	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/30/2026	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	3/31/2026	-1,552.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	1/2/2026	177.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	1/5/2026	309.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	3/10/2026	-1,895.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	3/23/2026	-1,524.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/25/2026	805.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/26/2026	377.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/27/2026	113.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	3/30/2026	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	1/6/2026	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/2/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/8/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/9/2026	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/12/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/13/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/14/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/16/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/19/2026	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/20/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/21/2026	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	1/22/2026	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	1/29/2026	662.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/12/2026	-548.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/13/2026	-887.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/16/2026	-316.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/19/2026	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/20/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/21/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/22/2026	-480.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	1/23/2026	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/11/2026	112.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/12/2026	413.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/13/2026	1,035.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/16/2026	370.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/17/2026	92.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/18/2026	697.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/19/2026	446.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/23/2026	273.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/24/2026	228.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	3/25/2026	166.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	2/27/2026	135.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	3/2/2026	400.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	3/11/2026	210.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	3/12/2026	530.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	3/13/2026	260.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	2/13/2026	215.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	2/17/2026	195.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	2/18/2026	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	2/19/2026	80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	2/23/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	2/24/2026	30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	3/13/2026	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	3/16/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	3/23/2026	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	3/24/2026	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	3/25/2026	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	3/26/2026	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRIMARIS REIT	1/30/2026	-319.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PRIMARIS REIT	2/2/2026	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/5/2026	1,856.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/6/2026	2,404.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/13/2026	2,289.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/14/2026	596.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/23/2026	290.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/26/2026	1,763.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/29/2026	523.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	1/30/2026	1,725.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	3/16/2026	-3,115.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	3/24/2026	-736.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	3/25/2026	-548.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RIO2 LTD	3/30/2026	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	1/13/2026	-668.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	1/14/2026	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	1/27/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	1/28/2026	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	1/29/2026	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	1/30/2026	-199.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	2/10/2026	106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	2/11/2026	152.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	2/12/2026	79.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	2/13/2026	208.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	2/17/2026	33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	2/17/2026	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	2/26/2026	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	2/27/2026	-301.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	3/4/2026	-443.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	3/10/2026	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	3/11/2026	-540.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	3/17/2026	224.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	3/18/2026	584.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	3/19/2026	1,292.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	3/20/2026	1,364.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	3/23/2026	2,176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	3/24/2026	502.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	1/23/2026	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	1/28/2026	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	1/29/2026	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	2/25/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	2/26/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	1/22/2026	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	1/23/2026	1,134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/13/2026	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/17/2026	-823.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/19/2026	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/20/2026	-1,309.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/23/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/24/2026	-319.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/25/2026	-1,072.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/26/2026	-379.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIERRA MADRE GOLD AND SILVER	2/27/2026	-286.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	1/2/2026	2,057.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	1/5/2026	2,062.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	1/12/2026	1,425.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	1/14/2026	1,320.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	1/23/2026	451.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	1/26/2026	149.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	2/10/2026	691.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	1/8/2026	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	1/9/2026	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	1/27/2026	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	1/22/2026	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TANTALUS SYSTEMS HOLDING INC	3/23/2026	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TANTALUS SYSTEMS HOLDING INC	3/24/2026	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	2/2/2026	1,199.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	1/22/2026	22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	1/23/2026	1,346.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	1/26/2026	565.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	1/29/2026	181.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	2/18/2026	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	2/19/2026	-813.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	2/20/2026	-658.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	2/23/2026	-216.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	2/24/2026	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TITAN MINING CORP	2/25/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	1/23/2026	141.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	1/26/2026	324.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	2/26/2026	255.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	3/23/2026	206.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	3/24/2026	94.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOTAL ENERGY SERVICES INC	1/14/2026	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOTAL ENERGY SERVICES INC	3/24/2026	195.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOTAL ENERGY SERVICES INC	3/25/2026	96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOTAL ENERGY SERVICES INC	3/26/2026	85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOTAL ENERGY SERVICES INC	3/27/2026	59.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOTAL ENERGY SERVICES INC	3/31/2026	8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	1/22/2026	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	2/5/2026	-294.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	2/6/2026	-297.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	1/30/2026	640.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	2/25/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	2/24/2026	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	2/25/2026	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/9/2026	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/10/2026	178.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/11/2026	318.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/12/2026	324.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/13/2026	454.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/16/2026	353.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/17/2026	70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	3/20/2026	-742.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	1/16/2026	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	1/19/2026	-297.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	1/22/2026	730.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	3/3/2026	457.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	3/26/2026	680.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WHITECAP RESOURCES INC	1/26/2026	-815.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	2/25/2026	45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	2/26/2026	171.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	CHARTWELL RETIREMENT RESIDENCE	1/22/2026	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ERO COPPER CORP	1/28/2026	-455.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ERO COPPER CORP	1/29/2026	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ERO COPPER CORP	3/16/2026	-765.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	FIRST MAJESTIC SILVER CORP	1/22/2026	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	GOGOLD RESOURCES INC	3/17/2026	-3,782.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	GOGOLD RESOURCES INC	3/18/2026	-924.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BAWAG GROUP AG	3/10/2026	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BAWAG GROUP AG	3/17/2026	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BAWAG GROUP AG	3/24/2026	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BAWAG GROUP AG	3/26/2026	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	COOR SERVICE MANAGEMENT HOLDIN	2/19/2026	2,650.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CREDITO EMILIANO SPA	1/8/2026	-912.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	1/20/2026	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	1/22/2026	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	FINE FOODS & PHARMACEUTICALS N	2/12/2026	337.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	GENERALFINANCE SPA	2/17/2026	281.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	GENERALFINANCE SPA	2/24/2026	133.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	KONECRANES OYJ	2/17/2026	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	MOTA-ENGIL SGPS SA	3/24/2026	-4,541.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	MOTA-ENGIL SGPS SA	3/26/2026	-2,396.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	NOTE AB	2/3/2026	-411.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	OVZON AB	2/26/2026	3,522.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	PANDOX AB	3/26/2026	836.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	SAFILO GROUP SPA	3/26/2026	-8,424.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	AIR FRANCE-KLM	3/5/2026	1,306.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	BASIC-FIT NV	3/31/2026	420.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	BILFINGER SE	3/10/2026	89.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CARE PROPERTY INVEST NV	2/26/2026	-1,005.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CARE PROPERTY INVEST NV	3/10/2026	772.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CARMILA SA	2/24/2026	-1,576.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CARMILA SA	2/26/2026	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CIE DES ALPES	1/13/2026	349.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	DRAEGERWERK AG & CO KGAA	2/10/2026	200.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FAGRON	2/3/2026	669.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	GAZTRANSPORT ET TECHNIGAZ SA	3/19/2026	48.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	HAVAS NV	2/24/2026	1,954.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	JCDECAUX SE	3/24/2026	1,304.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	KENDRION NV	3/10/2026	215.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE HEIJMANS N.V	2/17/2026	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	NAGARRO SE	2/19/2026	201.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	NAGARRO SE	3/24/2026	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	NEDAP NV	1/22/2026	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	OPMOBILITY	2/12/2026	675.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	OPMOBILITY	2/17/2026	284.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	OPMOBILITY	2/24/2026	1,585.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	SMCP SA	3/12/2026	-1,810.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	TRIGANO SA	1/8/2026	144.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	VIRIDIEN	2/6/2026	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	JOURNEY ENERGY INC	3/31/2026	17.0000

PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MARTINREA INTERNATIONAL INC	2/10/2026	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MARTINREA INTERNATIONAL INC	2/11/2026	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MARTINREA INTERNATIONAL INC	3/12/2026	-1,376.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	MARTINREA INTERNATIONAL INC	3/13/2026	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TRANSCONTINENTAL INC	3/6/2026	-855.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TRANSCONTINENTAL INC	3/10/2026	-721.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	VALEURA ENERGY INC	3/19/2026	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	CIE AUTOMOTIVE SA	3/10/2026	1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	CONSTRUCCIONES Y AUXILIAR DE F	3/3/2026	-276.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	CONSTRUCCIONES Y AUXILIAR DE F	3/10/2026	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	GRENERGY RENOVABLES SA	3/5/2026	-708.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	INDRA SISTEMAS SA	2/26/2026	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	AJ BELL PLC	2/10/2026	-1,912.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	CARNIVAL PLC	2/17/2026	-548.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	CONDUIT HOLDINGS LTD	2/24/2026	1,568.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	CONDUIT HOLDINGS LTD	3/19/2026	2,518.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	DIPLOMA PLC	3/19/2026	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	DOTDIGITAL GROUP PLC	2/17/2026	16,122.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	DRAX GROUP PLC	3/3/2026	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	ENQUEST PLC	3/26/2026	23,595.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	GEORGIA CAPITAL PLC	3/10/2026	215.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	JUPITER FUND MANAGEMENT PLC	3/3/2026	16,795.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	KELLER GROUP PLC	3/12/2026	172.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	KELLER GROUP PLC	3/17/2026	772.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	NEWRIVER REIT PLC	2/17/2026	-14,148.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	NEWRIVER REIT PLC	2/19/2026	-7,063.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	NEWRIVER REIT PLC	2/24/2026	-6,677.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	NEWRIVER REIT PLC	2/26/2026	-12,482.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	PLUS500 LTD	2/24/2026	365.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	TRISTEL PLC	2/5/2026	1,304.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	VOLUTION GROUP PLC	2/10/2026	-1,317.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	WATCHES OF SWITZERLAND GROUP P	3/26/2026	-8,326.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP MARKETS LIMITED, LONDON	4IMPRINT GROUP PLC	2/12/2026	205.0000
PRMF43000402	HILLSDALE WORLDXUS	UBS SECURITIES CANADA, TORONTO (BWIT)	PREMIUM BRANDS HOLDINGS CORP	3/27/2026	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	BADGER INFRASTRUCTURE	2/13/2026	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	PRIMARIS REIT	1/29/2026	-218.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	1/19/2026	90.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	1/20/2026	415.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	1/22/2026	417.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	1/23/2026	179.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	1/26/2026	200.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	1/27/2026	440.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	1/29/2026	146.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	2/13/2026	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	2/17/2026	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	2/18/2026	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	SAVARIA CORP	2/19/2026	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	STINGRAY GROUP INC	2/9/2026	491.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	WESDOME GOLD MINES LTD	1/21/2026	204.0000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	343.6500
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	23.9900
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	38,217.7600
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	87.7600
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	181.2700
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	38,109.5400
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	33,866.4200
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	125.8100
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	35,906.1000
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	12.7100
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	12.0500
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	0.4000
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	11.2100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	20.4200
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	0.2300
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	4,098.6200
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,037.3800
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	0.2100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	1,174.0600
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	11.2100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	0.2200
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	28.4600
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	1,023.1500
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	0.0100
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	0.2200
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	0.2300
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	EASTGROUP PROPERTIES INC	3/23/2026	-2,198.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	EXTRA SPACE STORAGE INC	2/23/2026	-3,450.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	FIRST INDUSTRIAL REALTY TRUST	3/23/2026	3,870.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	INVITATION HOMES INC	3/23/2026	10,120.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	KITE REALTY GROUP TRUST	3/23/2026	3,295.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	RYMAN HOSPITALITY PROPERTIES I	2/12/2026	-2,404.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	2/24/2026	2,218.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	1/29/2026	-5,225.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	2/23/2026	-10,110.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	1/29/2026	-4,490.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	2/19/2026	-2,925.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	2/26/2026	1,002.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	3/4/2026	1,547.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS EMMETT INC	2/20/2026	-15,881.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS EMMETT INC	2/23/2026	-10,029.0000

PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS EMMETT INC	3/4/2026	-38,210.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EMPIRE STATE REALTY TRUST INC	3/17/2026	11,910.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	1/5/2026	252.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	1/6/2026	2,284.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	2/17/2026	-253.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	1/5/2026	1,590.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	1/22/2026	3,110.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	1/23/2026	7,629.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	3/17/2026	-3,689.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	3/19/2026	-3,430.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	2/12/2026	-13,050.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	3/6/2026	4,365.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVENTRUST PROPERTIES CORP	2/10/2026	-833.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVENTRUST PROPERTIES CORP	3/10/2026	-21,916.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	3/4/2026	22,223.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	3/20/2026	202,804.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY CORP	3/31/2026	-7,282.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	LINEAGE INC	1/5/2026	1,600.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	2/24/2026	1,321.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	2/4/2026	-1,226.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	2/10/2026	-822.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL HEALTH INVESTORS INC	2/13/2026	-2,310.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	2/27/2026	7,980.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	RLJ LODGING TRUST	2/27/2026	-16,225.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	1/5/2026	1,050.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	2/12/2026	-636.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	SABRA HEALTH CARE REIT INC	1/16/2026	9,993.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUNSTONE HOTEL INVESTORS INC	3/16/2026	-1,504.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	1/20/2026	-2,110.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	2/10/2026	-390.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	2/13/2026	3,361.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	2/27/2026	17,840.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	1/5/2026	13,000.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	XENIA HOTELS & RESORTS INC	1/6/2026	-3,516.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	148,324,729.9500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	101,434.4000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	74,433.7000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	224,589.2000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,475,488.3400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,191,787.7000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	639,003.9900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	20,698.2800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	1,124,305.2000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	925,332.3700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	69,347.3200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	210,441.5500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	752,249.4300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	182,454.1600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	205,890.5300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	975,794.5400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	277,864.8300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	101,392.1800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	11,242.5400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	449,146.9700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	394,028.2500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	1,860,788.9900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	11,879.1800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	498,950.4900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	1,100,146.2900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	517,648.4600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	759,914.1800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	137,900.4100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	327,583.6800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,804,857.3900
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SABRA HEALTH CARE REIT INC	2/24/2026	21,841.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SABRA HEALTH CARE REIT INC	2/26/2026	6,431.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SABRA HEALTH CARE REIT INC	2/27/2026	3,845.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	1/2/2026	24,100.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	1/5/2026	9,340.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	1/28/2026	4,010.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	1/5/2026	8,760.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	3/30/2026	5,160.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	1/2/2026	42,400.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	1/5/2026	16,430.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	1/5/2026	31,590.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROADSTONE NET LEASE INC	1/2/2026	31,400.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROADSTONE NET LEASE INC	1/5/2026	12,170.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	1/2/2026	11,800.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CAMDEN PROPERTY TRUST	1/5/2026	7,820.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	1/2/2026	42,400.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	1/5/2026	16,440.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	1/23/2026	-3,330.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	3/6/2026	-5,389.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CROWN CASTLE INC	2/23/2026	-16,141.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	2/25/2026	8,772.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	3/16/2026	655.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	1/2/2026	54,300.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	1/5/2026	21,080.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	1/5/2026	9,670.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	1/2/2026	36,400.0000

PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	1/5/2026	14,110.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOUGLAS EMMETT INC	1/5/2026	7,350.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EASTGROUP PROPERTIES INC	1/5/2026	1,020.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EASTGROUP PROPERTIES INC	1/26/2026	-2,319.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMPIRE STATE REALTY TRUST INC	1/5/2026	14,690.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/2/2026	18,700.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/5/2026	7,270.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	1/2/2026	18,200.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	1/2/2026	4,100.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	1/20/2026	-1,350.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	1/5/2026	9,030.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	3/25/2026	4,140.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	3/30/2026	2,290.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FEDERAL REALTY INVESTMENT TRUS	1/5/2026	2,300.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/2/2026	16,200.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/5/2026	6,290.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/26/2026	5,712.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/26/2026	8,520.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	1/2/2026	49,900.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	1/5/2026	19,370.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	1/5/2026	15,330.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	1/5/2026	25,020.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	2/24/2026	8,305.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	3/10/2026	8,342.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	1/2/2026	12,900.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	1/5/2026	4,990.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	2/9/2026	-6,059.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	1/2/2026	46,400.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	1/5/2026	8,110.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	1/5/2026	38,320.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	1/2/2026	59,500.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	1/5/2026	23,070.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	1/22/2026	11,450.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	2/23/2026	22,415.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	2/24/2026	4,125.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	3/6/2026	7,213.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	3/10/2026	6,624.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	1/2/2026	44,800.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	1/5/2026	17,380.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	1/22/2026	10,580.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	1/26/2026	5,310.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	2/13/2026	8,760.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	3/6/2026	16,680.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/10/2026	9,650.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	1/5/2026	4,190.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	1/20/2026	1,240.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	2/20/2026	-3,612.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	3/27/2026	-3,330.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	3/30/2026	-4,240.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	1/2/2026	36,000.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	1/5/2026	13,980.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/2/2026	28,900.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/5/2026	11,220.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	1/5/2026	15,040.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	1/23/2026	6,030.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	3/31/2026	8,000.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	1/2/2026	48,900.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	2/18/2026	3,770.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	3/30/2026	2,290.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	2/9/2026	-3,530.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	2/10/2026	-1,760.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REXFORD INDUSTRIAL REALTY INC	1/2/2026	19,000.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REXFORD INDUSTRIAL REALTY INC	1/5/2026	7,380.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RLJ LODGING TRUST	1/2/2026	20,300.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RLJ LODGING TRUST	1/5/2026	7,880.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RLJ LODGING TRUST	2/24/2026	-7,891.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	1/5/2026	9,090.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SABRA HEALTH CARE REIT INC	2/24/2026	7,042.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	1/2/2026	13,500.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SL GREEN REALTY CORP	1/5/2026	2,060.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SL GREEN REALTY CORP	1/7/2026	232.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SL GREEN REALTY CORP	2/10/2026	770.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	1/2/2026	17,500.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	1/5/2026	6,770.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	1/5/2026	26,920.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	2/20/2026	27,690.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	1/2/2026	46,100.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	1/5/2026	17,900.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	1/2/2026	42,800.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	1/5/2026	16,610.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	1/5/2026	8,570.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/23/2026	5,367.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	DOUGLAS EMMETT INC	2/11/2026	-20,960.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	3/31/2026	18,440.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	EXTRA SPACE STORAGE INC	3/27/2026	3,340.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/3/2026	-3,180.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/23/2026	-35,300.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	KITE REALTY GROUP TRUST	3/23/2026	4,735.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	MACERICH CO/THE	1/14/2026	12,104.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	SABRA HEALTH CARE REIT INC	2/11/2026	6,160.0000

PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	UDR INC	3/31/2026	16,799.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	XENIA HOTELS & RESORTS INC	1/5/2026	-2,476.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AGREE REALTY CORP	1/5/2026	6,840.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AGREE REALTY CORP	1/26/2026	2,690.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/5/2026	7,460.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	1/5/2026	6,430.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HOMES 4 RENT	1/5/2026	12,050.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICOLD REALTY TRUST INC	1/5/2026	4,710.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	1/5/2026	23,160.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE INC	1/5/2026	8,920.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE INC	3/24/2026	-3,627.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BXP INC	2/3/2026	-4,630.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	CAMDEN PROPERTY TRUST	1/5/2026	5,730.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	COUSINS PROPERTIES INC	1/5/2026	12,050.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	CROWN CASTLE INC	2/11/2026	12,190.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	CROWN CASTLE INC	2/12/2026	6,000.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	CUBESMART	2/25/2026	12,532.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	CUBESMART	3/4/2026	4,199.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	CUBESMART	3/16/2026	7,920.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	1/5/2026	15,450.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	2/12/2026	-7,806.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIGITAL REALTY TRUST INC	1/5/2026	7,090.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	1/5/2026	10,350.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	DOUGLAS EMMETT INC	1/5/2026	5,390.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	1/5/2026	750.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	1/27/2026	-1,738.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	1/5/2026	10,770.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	1/6/2026	8,119.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	1/12/2026	8,130.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUINIX INC	1/5/2026	2,010.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/5/2026	4,340.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	2/9/2026	-5,343.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ESSEX PROPERTY TRUST INC	1/5/2026	1,920.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ESSEX PROPERTY TRUST INC	3/4/2026	-1,739.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ESSEX PROPERTY TRUST INC	3/17/2026	-3,107.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EXTRA SPACE STORAGE INC	1/5/2026	1,840.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EXTRA SPACE STORAGE INC	2/24/2026	-3,510.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EXTRA SPACE STORAGE INC	3/4/2026	-2,727.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EXTRA SPACE STORAGE INC	3/24/2026	3,020.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/12/2026	-8,630.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/5/2026	6,260.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/27/2026	5,913.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/9/2026	3,959.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/30/2026	4,490.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/5/2026	14,200.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/23/2026	9,230.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/28/2026	7,728.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/9/2026	13,880.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HOST HOTELS & RESORTS INC	1/5/2026	18,340.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	1/5/2026	13,830.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVITATION HOMES INC	1/5/2026	13,190.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC	1/5/2026	5,950.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KIMCO REALTY CORP	1/5/2026	28,100.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KIMCO REALTY CORP	1/20/2026	2,789.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	1/5/2026	6,410.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	3/13/2026	4,120.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	3/18/2026	6,687.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LAMAR ADVERTISING CO	1/5/2026	710.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LINEAGE INC	1/5/2026	1,170.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	MACERICH CO/THE	1/5/2026	12,740.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	MACERICH CO/THE	1/23/2026	8,480.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/9/2026	4,780.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	1/5/2026	3,070.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/3/2026	-4,477.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/4/2026	-2,221.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/10/2026	-2,840.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/11/2026	-3,544.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/17/2026	-6,077.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/23/2026	-2,455.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NETSTREIT CORP	1/5/2026	10,250.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/5/2026	8,230.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	1/5/2026	22,620.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	3/31/2026	3,570.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PROLOGIS INC	1/5/2026	14,780.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PUBLIC STORAGE	1/5/2026	4,680.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PUBLIC STORAGE	3/16/2026	-1,430.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	REALTY INCOME CORP	1/5/2026	11,520.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	RLJ LODGING TRUST	1/5/2026	5,780.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	1/5/2026	770.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	1/5/2026	6,950.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	1/16/2026	15,837.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE REIT INC	2/9/2026	5,418.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SIMON PROPERTY GROUP INC	1/5/2026	3,850.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	1/5/2026	6,310.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	1/6/2026	732.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	1/23/2026	6,270.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SL GREEN REALTY CORP	1/28/2026	10,820.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	1/5/2026	4,970.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	UDR INC	1/5/2026	9,970.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VENTAS INC	1/5/2026	13,120.0000

PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES INC	1/5/2026	12,170.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES INC	2/9/2026	24,000.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES INC	3/27/2026	11,070.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VORNADO REALTY TRUST	1/5/2026	6,280.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	WELLTOWER INC	1/5/2026	14,540.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	WELLTOWER INC	1/20/2026	2,560.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	BXP INC	1/30/2026	-4,510.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	COUSINS PROPERTIES INC	3/5/2026	-6,126.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/13/2026	7,830.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/19/2026	3,460.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/30/2026	1,663.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	PROLOGIS INC	2/19/2026	2,240.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	UDR INC	1/22/2026	-46,440.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	2/12/2026	-19,514.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/4/2026	12,447.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KIMCO REALTY CORP	3/31/2026	-6,309.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AGREE REALTY CORP	1/16/2026	3,366.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/7/2026	12,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/23/2026	1,760.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/26/2026	6,158.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/12/2026	-7,948.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/13/2026	-5,922.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	1/7/2026	14,810.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	2/25/2026	19,000.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	3/4/2026	1,108.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	3/16/2026	-15,960.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	3/25/2026	-17,586.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	3/26/2026	-21,320.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	1/7/2026	-392.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	1/28/2026	-10,432.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	1/29/2026	-830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	2/3/2026	-11,230.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	2/5/2026	-5,270.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	2/6/2026	-5,890.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	2/9/2026	-23,470.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	2/10/2026	-10,930.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	2/23/2026	-4,518.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CAMDEN PROPERTY TRUST	2/6/2026	4,620.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	1/12/2026	-14,660.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	2/19/2026	-45,815.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	3/18/2026	-4,983.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	3/19/2026	-7,429.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	2/24/2026	13,285.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	2/25/2026	3,770.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	2/26/2026	17,686.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	3/4/2026	19,994.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	3/6/2026	3,064.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	3/9/2026	12,910.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	3/16/2026	7,325.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	2/12/2026	-6,734.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	2/26/2026	-21,933.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	2/11/2026	-2,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	2/19/2026	-72,681.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	2/20/2026	-16,718.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	2/23/2026	-19,333.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	3/4/2026	-1,582.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	1/26/2026	-534.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	1/27/2026	-1,199.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	2/5/2026	-861.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	3/23/2026	-2,849.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	1/6/2026	370.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EMPIRE STATE REALTY TRUST INC	3/17/2026	3,266.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	3/23/2026	146.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/5/2026	6,378.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/20/2026	6,671.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	2/10/2026	-2,437.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	2/17/2026	-1,471.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	1/7/2026	-7,690.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	2/20/2026	-16,570.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	2/24/2026	-13,330.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	2/25/2026	-3,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	2/26/2026	-21,670.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	1/16/2026	-3,940.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	2/5/2026	-3,920.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	2/26/2026	-5,097.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	3/4/2026	-4,333.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	3/6/2026	-495.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	2/26/2026	-2,329.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	3/18/2026	-2,225.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/20/2026	3,320.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/26/2026	1,157.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/27/2026	3,637.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/28/2026	16,920.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/3/2026	11,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/4/2026	21,770.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/5/2026	1,140.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/9/2026	1,121.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/10/2026	8,520.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/19/2026	6,292.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/20/2026	5,480.0000

PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/22/2026	1,980.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/23/2026	6,167.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/26/2026	9,743.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/9/2026	10,060.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/23/2026	40,584.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/3/2026	-7,185.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/11/2026	-17,660.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/23/2026	-65,857.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/24/2026	-38,033.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/17/2026	-29,586.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/19/2026	-16,801.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/23/2026	-12,244.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	2/12/2026	-5,860.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/24/2026	31,558.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/25/2026	39,629.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/26/2026	77,948.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/4/2026	2,971.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/10/2026	8,342.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	1/7/2026	17,080.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	2/19/2026	16,805.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	3/17/2026	3,055.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	3/27/2026	2,770.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LAMAR ADVERTISING CO	2/23/2026	11,770.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	2/23/2026	16,301.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	2/24/2026	15,045.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	2/26/2026	13,945.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/10/2026	26,106.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/13/2026	10,990.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/25/2026	6,930.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/26/2026	10,770.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/31/2026	4,260.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	1/12/2026	14,216.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	1/23/2026	3,490.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	2/12/2026	27,410.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	2/13/2026	6,140.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	3/6/2026	1,884.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/5/2026	11,000.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/9/2026	4,420.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/10/2026	2,030.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/11/2026	7,550.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/17/2026	5,730.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/9/2026	-4,820.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/10/2026	-2,298.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	3/27/2026	-1,450.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	2/27/2026	-32,860.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	3/4/2026	-35,340.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	2/13/2026	-5,310.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	2/26/2026	-911.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	1/16/2026	30,100.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	2/13/2026	-37,410.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	2/27/2026	-4,812.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RLJ LODGING TRUST	3/4/2026	-4,075.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	1/7/2026	5,100.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	2/26/2026	5,220.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	3/4/2026	10,530.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	3/17/2026	2,250.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	1/14/2026	1,188.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	2/10/2026	999.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SABRA HEALTH CARE REIT INC	2/23/2026	19,327.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	1/6/2026	185.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	1/20/2026	10,251.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	1/21/2026	9,220.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	1/26/2026	4,190.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	2/10/2026	11,130.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	3/17/2026	-2,610.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	1/20/2026	-24,350.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	1/21/2026	-28,670.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	2/10/2026	-18,440.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	2/19/2026	539.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VENTAS INC	3/12/2026	-9,650.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VICI PROPERTIES INC	2/13/2026	21,589.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	2/10/2026	32,014.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	3/18/2026	16,330.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	1/26/2026	2,650.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	2/3/2026	5,490.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	1/5/2026	-16,180.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	1/6/2026	-18,222.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/17/2026	11,318.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/24/2026	2,025.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	PROLOGIS INC	2/20/2026	3,750.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	REALTY INCOME CORP	1/5/2026	15,710.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	VICI PROPERTIES INC	2/9/2026	11,210.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	1/5/2026	7,390.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	1/16/2026	3,464.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	1/22/2026	2,730.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/2/2026	14,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/5/2026	8,220.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	1/2/2026	22,600.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	1/5/2026	6,940.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	1/5/2026	13,020.0000

PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICOLD REALTY TRUST INC	1/5/2026	11,510.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	1/2/2026	81,400.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	1/5/2026	25,020.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	1/5/2026	9,640.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	3/23/2026	-3,728.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	3/26/2026	-5,325.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	1/5/2026	4,580.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	1/7/2026	-1,416.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	2/4/2026	-6,220.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	2/5/2026	-2,500.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	2/10/2026	-7,450.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	2/11/2026	-7,790.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	2/23/2026	-16,192.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMDEN PROPERTY TRUST	1/2/2026	20,200.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMDEN PROPERTY TRUST	1/5/2026	6,200.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMDEN PROPERTY TRUST	2/6/2026	60.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	COUSINS PROPERTIES INC	1/5/2026	13,020.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	COUSINS PROPERTIES INC	3/5/2026	-6,125.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	2/23/2026	13,240.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	2/26/2026	10,597.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	3/5/2026	10,539.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	1/5/2026	16,700.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL REALTY TRUST INC	1/2/2026	24,900.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL REALTY TRUST INC	1/5/2026	7,660.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	1/5/2026	11,180.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS EMMETT INC	1/2/2026	18,900.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS EMMETT INC	1/5/2026	5,820.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	1/2/2026	2,600.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	1/5/2026	810.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	1/26/2026	-580.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/24/2026	-3,233.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/25/2026	-5,420.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/26/2026	-3,744.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	1/2/2026	37,900.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	1/5/2026	11,630.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINIX INC	1/2/2026	7,100.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUINIX INC	1/5/2026	4,920.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/5/2026	6,050.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/22/2026	3,130.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	1/5/2026	7,060.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	2/19/2026	-8,210.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSEX PROPERTY TRUST INC	1/5/2026	1,910.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSEX PROPERTY TRUST INC	3/5/2026	-2,070.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSEX PROPERTY TRUST INC	3/17/2026	-205.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	1/2/2026	23,300.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	1/5/2026	3,400.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	2/4/2026	-2,830.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	2/6/2026	-3,600.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/5/2026	-2,846.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/26/2026	4,130.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/31/2026	1,540.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	1/2/2026	5,900.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/5/2026	4,980.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/22/2026	3,360.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/26/2026	1,801.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/5/2026	5,480.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/25/2026	8,590.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/31/2026	3,450.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/5/2026	15,340.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/22/2026	6,340.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/3/2026	-5,845.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/18/2026	-29,390.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOST HOTELS & RESORTS INC	1/2/2026	64,500.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOST HOTELS & RESORTS INC	1/5/2026	19,820.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/27/2026	13,275.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/5/2026	8,298.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/24/2026	28,081.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	1/5/2026	3,950.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	3/5/2026	-3,317.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	3/6/2026	-3,433.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	1/5/2026	32,240.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	3/5/2026	19,780.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	3/17/2026	9,315.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC	1/2/2026	20,900.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC	1/5/2026	6,420.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	1/2/2026	98,800.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	1/5/2026	30,350.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	1/5/2026	18,270.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	3/13/2026	4,120.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	3/17/2026	5,779.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	3/18/2026	5,454.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	1/2/2026	2,500.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	1/5/2026	1,740.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	1/22/2026	1,490.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LINEAGE INC	1/5/2026	1,270.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/25/2026	3,690.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	1/5/2026	13,770.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	1/27/2026	5,390.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/6/2026	3,810.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	3/24/2026	2,045.0000

PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	1/2/2026	10,800.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	1/5/2026	3,320.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/26/2026	-3,605.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETSTREIT CORP	1/5/2026	11,070.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETSTREIT CORP	1/22/2026	5,320.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/5/2026	8,890.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/14/2026	-4,088.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	1/2/2026	38,800.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	1/5/2026	11,910.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PROLOGIS INC	1/5/2026	34,020.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUBLIC STORAGE	1/2/2026	11,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUBLIC STORAGE	1/5/2026	9,470.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	1/2/2026	40,500.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	1/5/2026	12,440.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	1/5/2026	5,840.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RLJ LODGING TRUST	1/5/2026	6,240.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RLJ LODGING TRUST	2/25/2026	-7,891.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RLJ LODGING TRUST	2/27/2026	-9,735.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	1/2/2026	2,700.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	1/5/2026	830.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	3/4/2026	3,440.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	1/2/2026	23,400.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	1/5/2026	19,240.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	1/14/2026	4,950.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	2/17/2026	10,410.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	2/26/2026	5,144.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMON PROPERTY GROUP INC	1/5/2026	9,410.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SL GREEN REALTY CORP	1/2/2026	5,300.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SL GREEN REALTY CORP	1/5/2026	1,630.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SL GREEN REALTY CORP	1/7/2026	1,970.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	1/5/2026	5,370.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	1/2/2026	69,400.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	1/5/2026	21,320.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	2/19/2026	13,121.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	3/31/2026	12,215.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTAS INC	1/5/2026	14,180.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VICI PROPERTIES INC	1/5/2026	13,150.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	1/2/2026	22,100.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	1/5/2026	6,790.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLTOWER INC	1/2/2026	41,100.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLTOWER INC	1/5/2026	15,550.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALEXANDRIA REAL ESTATE EQUITIE	2/23/2026	5,279.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALEXANDRIA REAL ESTATE EQUITIE	2/24/2026	3,076.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	3/4/2026	2,977.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COUSINS PROPERTIES INC	2/19/2026	-3,964.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CROWN CASTLE INC	2/23/2026	-2,049.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUBESMART	2/26/2026	7,845.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUBESMART	3/6/2026	12,217.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIAMONDROCK HOSPITALITY CO	2/26/2026	-9,607.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DOUGLAS EMMETT INC	3/4/2026	-6,759.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EASTGROUP PROPERTIES INC	3/23/2026	-2,933.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY LIFESTYLE PROPERTIES IN	2/17/2026	-6,016.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY RESIDENTIAL	3/23/2026	7,723.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSEX PROPERTY TRUST INC	3/4/2026	-1,511.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSEX PROPERTY TRUST INC	3/10/2026	-2,040.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSEX PROPERTY TRUST INC	3/17/2026	-1,023.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSEX PROPERTY TRUST INC	3/18/2026	-2,890.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXTRA SPACE STORAGE INC	3/6/2026	-9,399.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FEDERAL REALTY INVESTMENT TRUS	2/26/2026	-7,461.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST INDUSTRIAL REALTY TRUST	2/5/2026	1,880.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST INDUSTRIAL REALTY TRUST	2/10/2026	3,410.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST INDUSTRIAL REALTY TRUST	2/13/2026	1,100.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	2/12/2026	-30,450.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	2/23/2026	-37,950.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	2/24/2026	-8,470.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	3/17/2026	-24,515.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	3/19/2026	-9,239.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHPEAK PROPERTIES INC	3/20/2026	-48,206.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	3/4/2026	1,967.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	3/6/2026	1,982.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	3/10/2026	8,343.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVENTRUST PROPERTIES CORP	3/10/2026	-864.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	2/19/2026	17,445.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	3/4/2026	14,530.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	3/27/2026	5,300.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	2/23/2026	24,775.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LXP INDUSTRIAL TRUST	2/24/2026	198.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LXP INDUSTRIAL TRUST	2/26/2026	3,305.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LXP INDUSTRIAL TRUST	3/6/2026	2,163.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MACERICH CO/THE	3/6/2026	1,217.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	3/18/2026	5,670.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL HEALTH INVESTORS INC	2/11/2026	-2,426.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL HEALTH INVESTORS INC	2/24/2026	-2,340.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL HEALTH INVESTORS INC	3/13/2026	-4,988.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROLOGIS INC	3/9/2026	2,170.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PUBLIC STORAGE	2/10/2026	-1,760.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RYMAN HOSPITALITY PROPERTIES I	2/25/2026	5,130.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RYMAN HOSPITALITY PROPERTIES I	3/27/2026	2,130.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SABRA HEALTH CARE REIT INC	2/11/2026	13,610.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUNSTONE HOTEL INVESTORS INC	3/16/2026	-46.0000

PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UDR INC	3/31/2026	346.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DOUGLAS EMMETT INC	3/4/2026	-31,627.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHCARE REALTY TRUST INC	3/27/2026	11,520.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	LAMAR ADVERTISING CO	3/27/2026	3,130.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	NATIONAL HEALTH INVESTORS INC	3/16/2026	-4,388.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	SIMON PROPERTY GROUP INC	3/27/2026	1,980.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	2/3/2026	-792.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AGREE REALTY CORP	2/12/2026	23,470.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	2/26/2026	3,382.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	3/25/2026	-3,624.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	3/27/2026	-5,325.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BXP INC	1/29/2026	-1,445.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CAMDEN PROPERTY TRUST	1/30/2026	-2,690.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	COUSINS PROPERTIES INC	1/23/2026	-8,325.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	COUSINS PROPERTIES INC	3/19/2026	-3,170.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/24/2026	-4,326.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EASTGROUP PROPERTIES INC	3/26/2026	-1,016.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUINIX INC	3/23/2026	364.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/5/2026	2,366.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	1/20/2026	1,159.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	2/25/2026	-6,130.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	2/27/2026	-3,323.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	ESSEX PROPERTY TRUST INC	3/9/2026	-2,040.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	2/25/2026	-2,726.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	2/26/2026	-3,607.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/9/2026	-3,540.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	3/18/2026	-685.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/23/2026	3,870.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/11/2026	-43,070.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	3/4/2026	3,127.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	3/23/2026	10,140.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/5/2026	5,814.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MACERICH CO/THE	1/23/2026	4,110.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MACERICH CO/THE	3/5/2026	7,299.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	3/12/2026	-4,539.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	3/26/2026	-5,870.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PROLOGIS INC	3/6/2026	2,280.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PROLOGIS INC	3/9/2026	1,680.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE	2/25/2026	-2,009.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE	2/26/2026	-160.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RLJ LODGING TRUST	2/26/2026	-49,598.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RLJ LODGING TRUST	2/27/2026	-40,562.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RLJ LODGING TRUST	3/4/2026	-105,551.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	3/5/2026	3,200.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SABRA HEALTH CARE REIT INC	2/9/2026	10,835.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	3/27/2026	8,720.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VICI PROPERTIES INC	1/22/2026	6,940.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VICI PROPERTIES INC	2/10/2026	31,020.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLTOWER INC	3/20/2026	2,590.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLTOWER INC	3/23/2026	2,520.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	1/6/2026	1,271.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	1/9/2026	-3,717.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	1/12/2026	-5,327.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	1/13/2026	-3,629.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	1/21/2026	-227.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	2/9/2026	-666.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	1/20/2026	4,926.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	1/21/2026	-2,246.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	1/22/2026	-1,003.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	1/27/2026	-3,231.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	1/6/2026	-5,908.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	1/28/2026	-6,116.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	2/9/2026	-11,569.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	2/18/2026	-572.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	1/9/2026	7,894.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	1/12/2026	28,078.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	1/13/2026	19,263.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	2/24/2026	-14,080.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	2/25/2026	-3,840.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	2/26/2026	-7,458.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICOLD REALTY TRUST INC	3/3/2026	-14,273.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	1/6/2026	5,836.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	1/27/2026	-11,030.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	1/28/2026	-5,806.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BROADSTONE NET LEASE INC	2/2/2026	-9,763.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	1/21/2026	-9,512.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	1/22/2026	-2,144.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	1/9/2026	538.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	1/12/2026	4,677.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	1/21/2026	1,198.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	2/3/2026	2,674.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CAMDEN PROPERTY TRUST	2/5/2026	-2,071.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	2/13/2026	14,066.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	2/18/2026	3,019.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	2/19/2026	16,003.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	1/21/2026	6,098.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	1/22/2026	655.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	1/26/2026	1,728.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	1/29/2026	2,035.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	1/30/2026	5,961.0000

PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	2/12/2026	-5,991.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	2/13/2026	-2,846.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	2/18/2026	-4,462.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	2/19/2026	-8,400.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES	3/10/2026	4,910.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	2/19/2026	9,215.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	COUSINS PROPERTIES INC	2/27/2026	8,322.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	1/2/2026	-5,802.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	1/8/2026	-293.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	1/12/2026	-830.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURBLINE PROPERTIES CORP	3/9/2026	8,948.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	1/6/2026	257.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	1/28/2026	1,038.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	2/3/2026	3,211.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	2/11/2026	683.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	2/26/2026	301.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	3/9/2026	-1,247.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	2/3/2026	-2,885.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	2/4/2026	-2,416.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	2/5/2026	859.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	2/11/2026	498.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	2/19/2026	-2,093.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	2/25/2026	-73.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	1/28/2026	136.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	2/3/2026	670.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	2/11/2026	477.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	2/27/2026	-215.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	2/9/2026	-3,182.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	3/9/2026	1,038.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	1/9/2026	-9,923.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	1/12/2026	-12,963.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	1/13/2026	-12,046.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/9/2026	-6,800.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/10/2026	-5,443.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/11/2026	-8,061.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/12/2026	-1,532.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	1/8/2026	-135.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	1/9/2026	-997.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	1/12/2026	-2,231.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	2/5/2026	1,287.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	2/24/2026	2,641.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	3/23/2026	-1,226.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	3/24/2026	-4,803.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	2/18/2026	-1,320.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	3/9/2026	803.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	1/9/2026	4,321.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	1/12/2026	9,017.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	1/13/2026	5,794.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	1/27/2026	4,705.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	1/28/2026	1,255.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	2/2/2026	4,200.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	2/24/2026	-5,864.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	3/3/2026	4,992.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	GAMING AND LEISURE PROPERTIES	3/25/2026	2,929.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	1/15/2026	-3,791.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	1/21/2026	-2,297.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	1/27/2026	-4,513.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	1/29/2026	-4,708.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	2/3/2026	-3,438.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	2/5/2026	-16,326.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	2/6/2026	-4,608.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	1/21/2026	19,450.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	1/22/2026	4,740.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	1/23/2026	23,702.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	1/27/2026	13,007.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	1/28/2026	9,427.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	1/29/2026	4,714.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	2/10/2026	-10,770.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	2/11/2026	-9,066.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	2/12/2026	-62,704.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	2/13/2026	-20,055.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	3/23/2026	36,309.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HIGHWOODS PROPERTIES INC	3/10/2026	-4,838.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HIGHWOODS PROPERTIES INC	3/11/2026	-18,959.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	1/6/2026	6,831.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	2/12/2026	32,241.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	2/24/2026	10,740.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	3/3/2026	-34,435.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	3/25/2026	14,392.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	1/20/2026	1,861.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	2/4/2026	1,834.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	2/19/2026	6,930.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	3/20/2026	102,899.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	1/21/2026	-6,376.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	1/23/2026	-3,098.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	1/30/2026	-5,040.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	2/9/2026	-2,256.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	2/13/2026	-8,986.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	1/6/2026	-761.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	2/3/2026	-2,814.0000

PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	2/5/2026	-1,843.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	2/9/2026	-852.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	1/2/2026	11,930.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	1/8/2026	352.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	1/21/2026	432.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	1/22/2026	40.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	1/26/2026	2,312.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	1/27/2026	2,212.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	1/29/2026	841.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	2/2/2026	991.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	2/4/2026	5,719.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	2/5/2026	303.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	2/12/2026	581.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	2/24/2026	6,892.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	1/27/2026	-39.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	1/28/2026	-3,567.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	2/12/2026	-11,929.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	2/24/2026	-4,390.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	3/9/2026	2,034.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	1/29/2026	769.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	2/5/2026	1,503.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	2/19/2026	-4,558.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	3/9/2026	-4,382.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	3/9/2026	4,588.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	3/11/2026	590.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	1/9/2026	5,793.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	1/12/2026	6,811.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	1/13/2026	6,113.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	1/15/2026	1,860.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	1/21/2026	9,009.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	2/19/2026	2,454.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	3/3/2026	3,693.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	2/12/2026	802.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	1/20/2026	-382.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	2/3/2026	2,077.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	2/4/2026	2,163.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	2/11/2026	344.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	2/19/2026	74.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	2/27/2026	2,827.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	3/9/2026	3,629.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	1/20/2026	-118.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	1/21/2026	-807.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	1/23/2026	-153.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	1/26/2026	-3,538.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	1/27/2026	-3,620.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	1/29/2026	-3,330.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	2/2/2026	-1,320.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	2/5/2026	-3,755.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	2/10/2026	-1,586.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	2/12/2026	-1,081.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	3/9/2026	-3,631.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	3/10/2026	-4,306.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	3/11/2026	-4,829.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	1/9/2026	-302.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	1/12/2026	-293.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	1/13/2026	-1,333.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	2/19/2026	-5,033.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	3/9/2026	3,754.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	3/10/2026	1,254.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	2/5/2026	6,330.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	2/3/2026	972.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	2/4/2026	597.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	2/13/2026	3,229.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	2/25/2026	1,367.0000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	74,957,359.4000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	56,203.8900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	36,911.1100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	323,329.6000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	354,026.4700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	178,785.4300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	454,703.8400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	19,648.6000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	95,418.9200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	30,015.9600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	130,696.1700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	415,883.7400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	454,762.2400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	469,076.5500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,161,305.6800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	307,313.8900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	3,434.3000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	343,577.6500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	208,328.5000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	333,109.4100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	610,860.9300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	92,734.0600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	121,260.0000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	25,303.7000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	204,259.0200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	88,444.9200

PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	693,238.7700
PRMF33320002	DWS US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	CARETRUST REIT INC	2/23/2026	17,990.0000
PRMF33320002	DWS US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	3/6/2026	7,996.0000
PRMF33320002	DWS US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	HOST HOTELS & RESORTS INC	3/6/2026	-4,441.0000
PRMF33320002	DWS US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	3/10/2026	-7,176.0000
PRMF33320002	DWS US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	3/11/2026	-5,017.0000
PRMF33320002	DWS US REIT	CITIBANK, NY	ESSENTIAL PROPERTIES REALTY TR	2/11/2026	-2,694.0000
PRMF33320002	DWS US REIT	CITIBANK, NY	SMARTSTOP SELF STORAGE REIT IN	2/9/2026	-233.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/20/2026	13,587.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	3/26/2026	-1,627.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	3/27/2026	-3,304.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	1/7/2026	3,154.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	1/29/2026	-1,838.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROADSTONE NET LEASE INC	1/9/2026	4,763.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARETRUST REIT INC	2/12/2026	5,673.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARETRUST REIT INC	2/24/2026	9,010.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CARETRUST REIT INC	3/6/2026	-3,217.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	1/21/2026	1,126.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	1/22/2026	8,917.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	1/23/2026	6,912.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	1/27/2026	4,289.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	1/29/2026	4,069.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COPT DEFENSE PROPERTIES	1/30/2026	3,974.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	1/6/2026	-3,661.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	1/12/2026	-2,158.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	1/9/2026	96.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	1/16/2026	219.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	2/18/2026	140.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	3/19/2026	131.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	1/13/2026	-1,608.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	3/19/2026	2,319.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/16/2026	3,546.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	2/27/2026	2,169.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	1/20/2026	76.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	2/5/2026	115.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	2/18/2026	1,150.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	3/6/2026	-1,264.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/27/2026	1,608.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	1/9/2026	6,123.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	1/20/2026	-8,005.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	1/28/2026	-11,282.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	2/4/2026	-15,873.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/26/2026	5,158.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	3/27/2026	10,471.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	1/9/2026	7,843.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	1/29/2026	-9,134.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	1/20/2026	329.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	1/29/2026	-343.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/6/2026	131.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/12/2026	1,726.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/20/2026	78.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/22/2026	493.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/6/2026	-507.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/12/2026	-4,838.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/24/2026	-13,663.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	1/9/2026	488.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	1/13/2026	-832.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	1/28/2026	464.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	2/24/2026	867.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	2/27/2026	435.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	2/27/2026	1,132.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	3/6/2026	-507.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	1/20/2026	-241.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	1/29/2026	-85.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	2/24/2026	866.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	2/27/2026	540.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	3/6/2026	-583.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/22/2026	-786.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/5/2026	-1,035.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	1/7/2026	-528.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	1/12/2026	-879.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	1/21/2026	919.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	1/13/2026	-2,491.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	1/20/2026	-4,413.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	2/4/2026	3,303.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	2/18/2026	2,838.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	1/27/2026	558.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	3/19/2026	1,094.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AGREE REALTY CORP	1/13/2026	-402.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AGREE REALTY CORP	1/16/2026	-6,161.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AGREE REALTY CORP	1/22/2026	-1,422.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	2/4/2026	-1,824.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICOLD REALTY TRUST INC	1/15/2026	4,128.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICOLD REALTY TRUST INC	2/25/2026	-2,560.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	1/9/2026	-8,447.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	1/12/2026	-8,447.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	2/3/2026	3,040.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BROADSTONE NET LEASE INC	2/2/2026	-1,283.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BXP INC	1/27/2026	-9,034.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CARETRUST REIT INC	2/12/2026	11,731.0000

PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CARETRUST REIT INC	2/13/2026	7,972.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CARETRUST REIT INC	2/18/2026	2,098.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES	1/29/2026	1,696.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES	2/13/2026	-1,423.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	COPT DEFENSE PROPERTIES	3/10/2026	2,287.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	COUSINS PROPERTIES INC	2/19/2026	23,111.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	COUSINS PROPERTIES INC	2/27/2026	17,064.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	1/5/2026	-3,807.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	1/13/2026	-9,097.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	2/27/2026	-689.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	3/20/2026	-2,295.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	2/5/2026	448.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	2/25/2026	-3,371.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	2/26/2026	-1,540.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUINIX INC	1/15/2026	870.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUINIX INC	1/21/2026	-426.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUINIX INC	2/10/2026	285.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUINIX INC	2/25/2026	243.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUINIX INC	3/20/2026	-273.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUITY RESIDENTIAL	2/3/2026	1,330.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUITY RESIDENTIAL	2/5/2026	-3,774.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	1/12/2026	-1,203.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	1/15/2026	-14,201.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	1/16/2026	3,110.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	1/20/2026	1,881.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	2/25/2026	887.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	3/20/2026	-1,399.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	3/23/2026	-7,046.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	2/5/2026	2,166.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	2/18/2026	-592.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	2/19/2026	-9,810.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	2/26/2026	4,177.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	1/2/2026	8,035.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	1/5/2026	4,134.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	3/20/2026	-3,898.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	3/23/2026	-800.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	GAMING AND LEISURE PROPERTIES	3/24/2026	5,380.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	1/22/2026	2,098.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	2/10/2026	-8,128.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	2/11/2026	-491.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HIGHWOODS PROPERTIES INC	2/19/2026	11,997.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HIGHWOODS PROPERTIES INC	2/25/2026	6,810.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HIGHWOODS PROPERTIES INC	2/27/2026	18,651.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HIGHWOODS PROPERTIES INC	3/10/2026	-6,452.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	2/4/2026	-7,593.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	3/20/2026	-21,122.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	1/20/2026	8,435.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	1/21/2026	4,390.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	2/3/2026	1,495.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	2/18/2026	9,777.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	2/27/2026	-4,072.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	1/16/2026	-5,602.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	1/20/2026	-4,458.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LAMAR ADVERTISING CO	1/15/2026	5,081.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LAMAR ADVERTISING CO	2/4/2026	-937.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LAMAR ADVERTISING CO	2/12/2026	-6,322.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LAMAR ADVERTISING CO	2/13/2026	-5,032.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE AFFILIATES TR	1/2/2026	1,941.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE AFFILIATES TR	1/13/2026	8,113.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE AFFILIATES TR	1/22/2026	564.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	1/15/2026	2,940.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	2/3/2026	-11,139.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	2/11/2026	-798.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	2/24/2026	-3,291.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	2/25/2026	4,940.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	3/20/2026	-2,772.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	3/25/2026	1,060.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	1/15/2026	1,923.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	1/16/2026	9,834.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	1/22/2026	3,708.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	2/26/2026	3,908.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	3/20/2026	-2,151.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REALTY INCOME CORP	3/23/2026	-2,888.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	1/9/2026	1,862.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	1/12/2026	1,861.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	2/3/2026	845.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	1/16/2026	-3,379.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	1/20/2026	-5,094.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	2/10/2026	1,182.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	2/12/2026	-4,203.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	3/23/2026	-2,776.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	3/25/2026	-2,572.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	1/16/2026	4,586.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	1/20/2026	3,520.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	2/19/2026	11,520.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	2/20/2026	2,987.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	2/27/2026	1,413.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SL GREEN REALTY CORP	3/25/2026	3,883.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	1/21/2026	-1,211.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	1/22/2026	-1,545.0000

PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	2/5/2026	-1,051.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	3/11/2026	-848.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SUN COMMUNITIES INC	2/4/2026	-811.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SUN COMMUNITIES INC	2/5/2026	4,657.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SUN COMMUNITIES INC	2/12/2026	-6,422.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VENTAS INC	1/15/2026	-6,706.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VENTAS INC	2/3/2026	8,634.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VENTAS INC	2/12/2026	5,673.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VENTAS INC	3/23/2026	-2,959.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	1/15/2026	-1,253.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	2/12/2026	6,576.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	2/13/2026	771.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	3/23/2026	-1,224.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AGREE REALTY CORP	1/2/2026	33,158.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	ALEXANDRIA REAL ESTATE EQUITIE	1/20/2026	367.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AMERICAN HEALTHCARE REIT INC	1/2/2026	30,770.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AMERICAN HEALTHCARE REIT INC	1/20/2026	-306.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AMERICAN HOMES 4 RENT	1/2/2026	30,767.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BRIXMOR PROPERTY GROUP INC	1/2/2026	80,052.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BROADSTONE NET LEASE INC	1/2/2026	17,160.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BXP INC	1/2/2026	14,784.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	CAMDEN PROPERTY TRUST	1/2/2026	16,893.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	CARETRUST REIT INC	2/11/2026	9,003.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	CARETRUST REIT INC	3/23/2026	6,946.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	COUSINS PROPERTIES INC	3/23/2026	7,316.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	DIGITAL REALTY TRUST INC	1/2/2026	15,393.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	DIGITAL REALTY TRUST INC	3/23/2026	1,705.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EASTGROUP PROPERTIES INC	1/2/2026	8,288.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EASTGROUP PROPERTIES INC	3/23/2026	1,166.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUINIX INC	1/2/2026	6,792.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUINIX INC	3/23/2026	148.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUITY RESIDENTIAL	1/2/2026	50,662.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	ESSENTIAL PROPERTIES REALTY TR	1/2/2026	64,787.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EXTRA SPACE STORAGE INC	1/2/2026	22,542.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EXTRA SPACE STORAGE INC	3/24/2026	-690.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EXTRA SPACE STORAGE INC	3/25/2026	-394.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	FIRST INDUSTRIAL REALTY TRUST	1/2/2026	26,799.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	GAMING AND LEISURE PROPERTIES	1/2/2026	27,330.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	GAMING AND LEISURE PROPERTIES	3/24/2026	4,438.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHCARE REALTY TRUST INC	1/2/2026	52,590.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHCARE REALTY TRUST INC	1/20/2026	-420.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHPEAK PROPERTIES INC	2/11/2026	-47,897.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHPEAK PROPERTIES INC	3/24/2026	44,919.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHPEAK PROPERTIES INC	3/25/2026	11,503.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HOST HOTELS & RESORTS INC	1/2/2026	140,339.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	IRON MOUNTAIN INC	1/2/2026	18,938.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	KILROY REALTY CORP	1/2/2026	26,048.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	KILROY REALTY CORP	1/22/2026	-1,048.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	LAMAR ADVERTISING CO	1/2/2026	7,939.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	MID-AMERICA APARTMENT COMMUNIT	1/2/2026	17,053.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	NATIONAL STORAGE AFFILIATES TR	1/2/2026	29,601.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	OMEGA HEALTHCARE INVESTORS INC	1/2/2026	49,330.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	OMEGA HEALTHCARE INVESTORS INC	2/11/2026	-7,466.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	PROLOGIS INC	1/2/2026	64,349.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	PROLOGIS INC	1/15/2026	-924.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	PROLOGIS INC	3/23/2026	1,515.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REALTY INCOME CORP	1/2/2026	59,142.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REALTY INCOME CORP	1/21/2026	1,201.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REALTY INCOME CORP	3/24/2026	-3,737.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REGENCY CENTERS CORP	1/2/2026	28,576.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	REGENCY CENTERS CORP	2/11/2026	2,866.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	SIMON PROPERTY GROUP INC	1/2/2026	27,341.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	SIMON PROPERTY GROUP INC	2/11/2026	634.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	SL GREEN REALTY CORP	3/23/2026	6,050.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	SMARTSTOP SELF STORAGE REIT IN	1/2/2026	32,866.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	SUN COMMUNITIES INC	1/2/2026	16,038.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	VENTAS INC	1/2/2026	39,270.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	WELLTOWER INC	1/2/2026	39,585.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	1/15/2026	-1,795.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	1/20/2026	-3,441.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	1/23/2026	-1,422.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/16/2026	7,309.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/22/2026	-6,272.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	1/15/2026	-1,819.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	1/16/2026	-6,542.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	2/3/2026	-2,349.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/25/2026	-2,740.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICOLD REALTY TRUST INC	1/13/2026	3,840.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICOLD REALTY TRUST INC	1/15/2026	12,345.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICOLD REALTY TRUST INC	1/16/2026	4,825.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICOLD REALTY TRUST INC	2/25/2026	-10,582.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICOLD REALTY TRUST INC	2/26/2026	-311.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	1/29/2026	-4,282.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BROADSTONE NET LEASE INC	1/29/2026	-6,223.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BXP INC	1/22/2026	-3,981.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BXP INC	1/26/2026	-3,068.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CAMDEN PROPERTY TRUST	1/13/2026	2,000.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CARETRUST REIT INC	2/11/2026	6,729.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CARETRUST REIT INC	2/19/2026	3,300.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/21/2026	3,587.0000

PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/22/2026	2,049.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/23/2026	5,184.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/26/2026	6,912.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/27/2026	8,934.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EASTGROUP PROPERTIES INC	2/27/2026	-852.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	1/21/2026	-3,416.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	2/9/2026	-4,420.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	2/12/2026	-10,723.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	3/9/2026	2,136.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PROPERTY TRUST INC	1/13/2026	-957.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	1/16/2026	533.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	1/21/2026	2,175.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	1/27/2026	1,421.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	2/3/2026	128.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/5/2026	1,956.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	2/9/2026	3,671.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/15/2026	-5,474.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/16/2026	-8,373.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/22/2026	-7,852.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/26/2026	-5,618.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/29/2026	-1,128.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/2/2026	-11,338.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/3/2026	-3,476.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/4/2026	-6,803.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/5/2026	-6,804.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	1/22/2026	23,702.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	1/26/2026	7,111.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	1/28/2026	9,427.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/2/2026	10,456.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/25/2026	8,683.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS INC	2/19/2026	-7,297.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS INC	3/25/2026	37,189.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	1/27/2026	5,518.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	3/6/2026	-3,250.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KILROY REALTY CORP	1/26/2026	-3,098.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KILROY REALTY CORP	2/3/2026	-3,848.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/21/2026	360.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/23/2026	634.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/30/2026	824.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/3/2026	1,213.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/10/2026	709.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/11/2026	1,781.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/21/2026	-5,211.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/27/2026	-3,640.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/29/2026	-4,693.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/11/2026	-4,959.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	2/18/2026	-2,411.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	3/9/2026	-4,198.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	3/6/2026	212.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	3/13/2026	242.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	1/15/2026	3,477.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	1/20/2026	4,497.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	1/23/2026	3,708.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	1/27/2026	4,575.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	3/25/2026	-11,823.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	2/27/2026	-1,560.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	2/18/2026	-2,914.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SL GREEN REALTY CORP	1/21/2026	-8,106.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/21/2026	-606.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/23/2026	-1,814.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/30/2026	-1,100.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/3/2026	-2,311.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/10/2026	-1,982.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/11/2026	-3,407.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/12/2026	-4,536.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	3/6/2026	-2,270.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	2/9/2026	3,483.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	3/13/2026	1,136.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS INC	1/15/2026	-2,562.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS INC	1/16/2026	-3,659.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS INC	2/3/2026	1,570.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS INC	2/4/2026	1,294.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLTOWER INC	2/9/2026	685.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLTOWER INC	2/18/2026	3,183.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AGREE REALTY CORP	1/15/2026	-1,732.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AGREE REALTY CORP	1/16/2026	-1,928.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/15/2026	-4,745.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EXTRA SPACE STORAGE INC	3/19/2026	-6,301.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	HOST HOTELS & RESORTS INC	3/19/2026	-6,012.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	REALTY INCOME CORP	1/15/2026	3,766.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	REALTY INCOME CORP	1/16/2026	1,068.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AGREE REALTY CORP	3/4/2026	1,603.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/21/2026	-2,541.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/22/2026	-502.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/23/2026	-502.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/26/2026	-3,231.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/20/2026	-1,241.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HOMES 4 RENT	1/16/2026	-746.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HOMES 4 RENT	2/24/2026	-2,616.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HOMES 4 RENT	3/20/2026	-2,789.0000

PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICOLD REALTY TRUST INC	1/16/2026	8,442.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICOLD REALTY TRUST INC	2/24/2026	-3,840.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICOLD REALTY TRUST INC	2/26/2026	-4,108.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	BROADSTONE NET LEASE INC	1/29/2026	-4,380.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	BXP INC	1/20/2026	593.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CAMDEN PROPERTY TRUST	1/16/2026	5,926.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CAMDEN PROPERTY TRUST	1/27/2026	-970.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CAMDEN PROPERTY TRUST	2/18/2026	-788.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CARETRUST REIT INC	2/23/2026	3,569.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CARETRUST REIT INC	3/24/2026	-2,953.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COPT DEFENSE PROPERTIES	2/2/2026	7,947.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COPT DEFENSE PROPERTIES	2/9/2026	-5,405.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COPT DEFENSE PROPERTIES	2/13/2026	-421.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COPT DEFENSE PROPERTIES	2/24/2026	-1,685.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	COPT DEFENSE PROPERTIES	3/10/2026	4,208.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CURBLINE PROPERTIES CORP	2/11/2026	35,611.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CURBLINE PROPERTIES CORP	2/24/2026	6,833.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	DIGITAL REALTY TRUST INC	1/9/2026	-683.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	DIGITAL REALTY TRUST INC	1/21/2026	-691.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	DIGITAL REALTY TRUST INC	2/24/2026	-1,083.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EASTGROUP PROPERTIES INC	2/18/2026	-514.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EASTGROUP PROPERTIES INC	3/19/2026	1,298.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	1/9/2026	-2,024.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	1/16/2026	-760.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/21/2026	-1,787.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	2/10/2026	-341.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	2/18/2026	-2,555.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	2/19/2026	-4,463.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	3/19/2026	8,374.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	1/29/2026	1,057.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	3/23/2026	-315.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	1/20/2026	558.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/24/2026	-976.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/25/2026	-709.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	GAMING AND LEISURE PROPERTIES	1/15/2026	2,515.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	GAMING AND LEISURE PROPERTIES	2/11/2026	-3,395.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	1/21/2026	-4,593.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	1/22/2026	-1,122.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	1/23/2026	-1,124.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	1/26/2026	-7,146.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	1/27/2026	-11,282.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	2/5/2026	-4,716.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	1/22/2026	2,370.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	1/26/2026	18,962.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	1/27/2026	15,790.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	2/10/2026	-1,763.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	2/13/2026	-4,074.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HIGHWOODS PROPERTIES INC	3/6/2026	-1,183.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HIGHWOODS PROPERTIES INC	3/10/2026	-1,227.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HOST HOTELS & RESORTS INC	3/4/2026	-11,427.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	2/24/2026	-1,438.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	KILROY REALTY CORP	2/2/2026	-4,863.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	1/16/2026	-3,972.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	2/18/2026	-1,391.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/23/2026	705.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/13/2026	5,893.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/27/2026	-3,794.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/11/2026	-451.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/23/2026	-11,445.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	3/25/2026	-941.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	1/16/2026	-741.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	1/20/2026	796.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	2/9/2026	-757.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	3/24/2026	-483.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	2/18/2026	-1,492.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	3/4/2026	2,173.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	3/20/2026	-510.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SIMON PROPERTY GROUP INC	3/24/2026	-147.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SL GREEN REALTY CORP	2/20/2026	2,988.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SL GREEN REALTY CORP	3/6/2026	-1,573.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/24/2026	-2,102.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	3/9/2026	-1,794.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SUN COMMUNITIES INC	1/16/2026	-529.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SUN COMMUNITIES INC	3/10/2026	1,320.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VENTAS INC	1/20/2026	-200.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VENTAS INC	1/21/2026	-743.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VENTAS INC	3/19/2026	2,710.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	WELLTOWER INC	1/16/2026	-404.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	WELLTOWER INC	3/25/2026	-277.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	AGREE REALTY CORP	3/4/2026	1,602.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	HOST HOTELS & RESORTS INC	3/4/2026	-11,426.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	KILROY REALTY CORP	1/23/2026	-15,490.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	KILROY REALTY CORP	1/29/2026	-3,150.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	KILROY REALTY CORP	1/30/2026	-1,260.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	REGENCY CENTERS CORP	3/4/2026	2,172.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CARETRUST REIT INC	2/20/2026	12,582.0000
PRMF33320002	DWS US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OMEGA HEALTHCARE INVESTORS INC	2/20/2026	-12,037.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	1/13/2026	-3,668.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	1/20/2026	-584.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	2/3/2026	-1,760.0000

PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/20/2026	1,971.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/23/2026	-502.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	1/20/2026	-5,779.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	1/6/2026	11,025.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	2/3/2026	-3,595.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	1/13/2026	1,345.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	1/15/2026	4,423.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	2/18/2026	-1,883.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	2/25/2026	-5,355.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	2/26/2026	-7,535.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	2/27/2026	-4,327.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	1/16/2026	-3,737.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BROADSTONE NET LEASE INC	1/29/2026	-3,112.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BROADSTONE NET LEASE INC	1/30/2026	-11,550.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BROADSTONE NET LEASE INC	2/3/2026	-3,548.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BXP INC	1/15/2026	-1,153.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BXP INC	1/21/2026	-4,756.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BXP INC	1/22/2026	-3,062.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BXP INC	1/27/2026	-5,352.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CAMDEN PROPERTY TRUST	1/6/2026	1,882.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CAMDEN PROPERTY TRUST	1/8/2026	920.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CARETRUST REIT INC	2/24/2026	3,546.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/21/2026	3,587.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/22/2026	6,912.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/27/2026	4,634.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	1/28/2026	3,391.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	2/2/2026	4,768.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	COPT DEFENSE PROPERTIES	2/18/2026	-1,470.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	1/5/2026	-4,811.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	1/6/2026	-2,489.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	1/29/2026	2,624.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	3/11/2026	1,310.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EASTGROUP PROPERTIES INC	2/25/2026	-551.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUINIX INC	3/11/2026	510.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/13/2026	-3,557.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	1/6/2026	-974.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	1/8/2026	-480.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	1/15/2026	509.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	1/20/2026	1,806.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	2/4/2026	459.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/23/2026	-17.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/3/2026	-4,203.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/25/2026	983.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	1/5/2026	4,155.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	1/13/2026	3,231.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	1/29/2026	1,722.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	1/30/2026	5,143.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/20/2026	-3,263.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	1/23/2026	-3,371.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	2/6/2026	-2,194.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	2/12/2026	-3,988.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	3/9/2026	-39,550.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	3/11/2026	-31,882.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	1/15/2026	642.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	2/18/2026	3,621.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	1/21/2026	-4,144.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	1/27/2026	-2,014.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	1/28/2026	-3,131.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	2/2/2026	-2,583.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	2/3/2026	-3,755.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LAMAR ADVERTISING CO	2/18/2026	-6,712.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/5/2026	880.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/20/2026	936.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/23/2026	423.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/26/2026	53.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/28/2026	1,410.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/4/2026	1,669.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/6/2026	1,394.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/10/2026	710.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/24/2026	4,599.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	1/28/2026	-927.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/23/2026	-4,713.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	2/24/2026	-5,926.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	2/3/2026	-875.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	3/11/2026	-4,621.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	3/10/2026	2,029.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	3/11/2026	1,829.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	1/13/2026	6,113.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	1/20/2026	688.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	1/21/2026	6,006.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	2/25/2026	1,102.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	3/13/2026	-2,537.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	1/15/2026	-225.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	1/20/2026	-2,202.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	2/10/2026	2.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SL GREEN REALTY CORP	2/27/2026	8,479.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/20/2026	-1,168.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/23/2026	-786.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/26/2026	-71.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	1/28/2026	-2,311.0000

PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/4/2026	-6,816.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/5/2026	-1,444.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/6/2026	-2,974.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	3/10/2026	-3,588.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	3/11/2026	-2,582.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	1/13/2026	-1,332.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	3/9/2026	1,517.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTAS INC	1/20/2026	-1,497.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER INC	1/29/2026	572.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	1/21/2026	-8,130.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/25/2026	-3,288.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HOMES 4 RENT	2/18/2026	-849.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICOLD REALTY TRUST INC	2/24/2026	-5,120.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICOLD REALTY TRUST INC	2/25/2026	-9,311.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CAMDEN PROPERTY TRUST	1/5/2026	406.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CAMDEN PROPERTY TRUST	1/13/2026	977.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CARETRUST REIT INC	2/18/2026	4,228.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	3/9/2026	4,752.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	COPT DEFENSE PROPERTIES	3/10/2026	3,304.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CUBESMART	1/9/2026	-1,388.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	DIGITAL REALTY TRUST INC	1/13/2026	687.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	DIGITAL REALTY TRUST INC	2/9/2026	783.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUINIX INC	2/25/2026	26.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUITY RESIDENTIAL	2/19/2026	1,316.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSEX PROPERTY TRUST INC	1/5/2026	-176.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EXTRA SPACE STORAGE INC	2/9/2026	1,289.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/9/2026	2,011.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	2/19/2026	-2,654.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	GAMING AND LEISURE PROPERTIES	3/24/2026	5,380.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHPEAK PROPERTIES INC	1/21/2026	25,402.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHPEAK PROPERTIES INC	1/22/2026	4,740.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/24/2026	7,594.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HEALTHPEAK PROPERTIES INC	3/25/2026	10,419.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HIGHWOODS PROPERTIES INC	2/19/2026	2,999.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HIGHWOODS PROPERTIES INC	3/9/2026	-7,798.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HOST HOTELS & RESORTS INC	3/3/2026	-7,659.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HOST HOTELS & RESORTS INC	3/9/2026	-21,255.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	IRON MOUNTAIN INC	3/24/2026	1,308.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/9/2026	1,530.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/9/2026	514.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/24/2026	5,169.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PROLOGIS INC	3/6/2026	1,375.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	2/25/2026	329.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REALTY INCOME CORP	3/6/2026	2,717.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	REGENCY CENTERS CORP	3/3/2026	2,110.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SIMON PROPERTY GROUP INC	2/9/2026	919.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SL GREEN REALTY CORP	2/19/2026	2,880.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	2/9/2026	-2,722.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VENTAS INC	3/6/2026	1,925.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WELLTOWER INC	1/13/2026	985.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WELLTOWER INC	2/25/2026	69.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AGREE REALTY CORP	2/25/2026	-809.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	CURBLINE PROPERTIES CORP	2/12/2026	2,877.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	DIGITAL REALTY TRUST INC	2/12/2026	848.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EASTGROUP PROPERTIES INC	2/12/2026	1,127.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	2/12/2026	98.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	3/9/2026	-169.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUITY RESIDENTIAL	2/12/2026	2,222.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	GAMING AND LEISURE PROPERTIES	2/12/2026	2,984.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	NATIONAL STORAGE AFFILIATES TR	2/12/2026	1,193.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	OMEGA HEALTHCARE INVESTORS INC	2/25/2026	-2,830.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	PROLOGIS INC	2/12/2026	937.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VENTAS INC	3/9/2026	-1,390.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	1/15/2026	-1,251.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	1/28/2026	-6,116.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	2/12/2026	4,412.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BXP INC	1/15/2026	-2,982.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DIGITAL REALTY TRUST INC	1/28/2026	1,039.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUINIX INC	1/28/2026	498.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	1/15/2026	-3,990.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHPEAK PROPERTIES INC	2/13/2026	-26,162.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOST HOTELS & RESORTS INC	3/24/2026	7,166.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	KILROY REALTY CORP	1/15/2026	-8,043.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	1/28/2026	-6,638.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	REALTY INCOME CORP	3/24/2026	-8,098.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTAS INC	2/12/2026	1,572.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER INC	2/13/2026	1,182.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	2/19/2026	2,673.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	2/19/2026	-10,021.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	2/18/2026	16,038.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/6/2026	3,014.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/7/2026	3,759.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/8/2026	3,760.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/9/2026	3,759.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/12/2026	3,805.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/13/2026	4,034.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/14/2026	2,221.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	FRONTVIEW REIT INC	1/20/2026	808.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	2/23/2026	6,208.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	2/24/2026	1,193.0000

PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	JANUS LIVING INC	3/20/2026	191,722.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	2/2/2026	-19,867.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	2/12/2026	-15,483.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	75,000,000.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	101,780.4800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	106,061.6200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	232,900.9300
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	30,073.1000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	397,316.3000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/28/2026	326,070.3400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	60,263.7700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	97,444.4600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	106,146.5600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	274,819.4600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	143,464.1000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	565,697.5200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	154,978.4600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	513,976.1300
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	48,471.8400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	23,081.8100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	4.3000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	2,587.1900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	116,819.3600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	77,744.8200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	25,846.8500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	74,656.0600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	1,596,515.6800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	173,344.1300
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	316,156.7500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	289,757.9600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	54,676.2200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	142,163.6500
PRMF33330002	PGIM US REIT	BARCLAYS CAPITAL INC, WHIPPANY	VERIS RESIDENTIAL INC	2/5/2026	-17,258.0000
PRMF33330002	PGIM US REIT	BARCLAYS CAPITAL INC, WHIPPANY	VERIS RESIDENTIAL INC	2/6/2026	-14,645.0000
PRMF33330002	PGIM US REIT	BARCLAYS CAPITAL INC, WHIPPANY	VERIS RESIDENTIAL INC	2/10/2026	-12,063.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	AGREE REALTY CORP	3/27/2026	-8,038.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	BXP INC	3/11/2026	10,092.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	EQUITY RESIDENTIAL	2/24/2026	2,110.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/10/2026	70.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/5/2026	9,486.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	LXP INDUSTRIAL TRUST	3/10/2026	-120.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	PIEDMONT REALTY TRUST INC	2/11/2026	3,416.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SL GREEN REALTY CORP	2/11/2026	5,550.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SL GREEN REALTY CORP	2/23/2026	5,287.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SL GREEN REALTY CORP	2/24/2026	1,975.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SL GREEN REALTY CORP	3/11/2026	-13,398.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	EXTRA SPACE STORAGE INC	3/26/2026	2,320.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	NATIONAL STORAGE AFFILIATES TR	3/26/2026	-7,990.0000
PRMF33330002	PGIM US REIT	BNY CONVERGEX, NEW YORK	VERIS RESIDENTIAL INC	2/5/2026	-9,986.0000
PRMF33330002	PGIM US REIT	BTIG LLC, NEW YORK	EQUITY RESIDENTIAL	2/5/2026	1,979.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ACADIA REALTY TRUST	2/23/2026	6,787.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ACADIA REALTY TRUST	2/24/2026	5,722.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AVALONBAY COMMUNITIES INC	2/2/2026	3,328.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/21/2026	-15,402.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	2/9/2026	2,497.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	2/10/2026	1,498.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	1/6/2026	-302.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	1/7/2026	-304.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	1/8/2026	-462.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	1/9/2026	-305.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	3/24/2026	-5,729.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	3/25/2026	-11,458.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	3/26/2026	-8,594.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	3/27/2026	-2,434.0000
PRMF33330002	PGIM US REIT	CLEAR STREET LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/20/2026	-2,184.0000
PRMF33330002	PGIM US REIT	CLEAR STREET LLC, NEW YORK	VERIS RESIDENTIAL INC	3/20/2026	-1,774.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	1/2/2026	73,332.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	CURBLINE PROPERTIES CORP	1/2/2026	67,330.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	1/2/2026	117,724.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	FRONTVIEW REIT INC	2/25/2026	1,495.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	FRONTVIEW REIT INC	2/26/2026	870.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	INDEPENDENCE REALTY TRUST INC	3/31/2026	-2,525.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	1/20/2026	9,252.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	1/2/2026	57,861.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	1/2/2026	52,214.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BXP INC	2/18/2026	10,289.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	2/18/2026	-24,092.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/27/2026	6,962.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	2/11/2026	-2,216.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/27/2026	-23,971.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	EQUITY RESIDENTIAL	1/26/2026	13,109.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/17/2026	-11,900.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	UDR INC	1/26/2026	-22,991.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	UDR INC	1/27/2026	-42,431.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	3/30/2026	6,881.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	BXP INC	3/24/2026	798.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	1/2/2026	29,913.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	1/2/2026	140,857.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	JANUS LIVING INC	3/30/2026	-8,179.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	3/30/2026	-2,967.0000

PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	1/2/2026	53,272.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	SL GREEN REALTY CORP	3/24/2026	-1,094.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	UDR INC	3/31/2026	-1,804.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EPR PROPERTIES	1/6/2026	-6,425.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EPR PROPERTIES	1/7/2026	-10,008.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EQUITY RESIDENTIAL	2/23/2026	2,065.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/6/2026	11,272.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/7/2026	17,807.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	1/20/2026	-17,901.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PIEDMONT REALTY TRUST INC	2/10/2026	11,654.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VERIS RESIDENTIAL INC	3/19/2026	-83,799.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VERIS RESIDENTIAL INC	3/20/2026	-17,743.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	BXP INC	2/19/2026	6,442.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	BXP INC	3/10/2026	1,932.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	2/10/2026	-1,635.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	2/5/2026	1,935.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	3/17/2026	16,910.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	3/26/2026	1,104.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/10/2026	333.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	1/7/2026	2,437.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	1/8/2026	2,694.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	1/13/2026	2,236.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	1/14/2026	843.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	1/20/2026	1,592.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	1/22/2026	7,040.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	1/26/2026	3,904.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	FRONTVIEW REIT INC	2/25/2026	1,745.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	2/10/2026	-6,032.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	2/11/2026	-12,156.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/5/2026	1,137.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/9/2026	206.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/10/2026	417.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/31/2026	-2,608.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	2/24/2026	1,438.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/10/2026	-4,350.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/11/2026	-2,385.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/12/2026	-1,945.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/13/2026	-4,563.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	3/26/2026	-1,683.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/10/2026	1,923.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/24/2026	-2,794.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	1/7/2026	-127.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	1/13/2026	-161.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	1/20/2026	-13,779.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	3/25/2026	453.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	3/27/2026	4,991.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	2/11/2026	16,010.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	3/24/2026	-700.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	VERIS RESIDENTIAL INC	2/5/2026	-5,526.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	VERIS RESIDENTIAL INC	2/23/2026	-827.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	VERIS RESIDENTIAL INC	2/25/2026	-3,611.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	VERIS RESIDENTIAL INC	3/20/2026	-35,485.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AGREE REALTY CORP	3/24/2026	-4,600.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AVALONBAY COMMUNITIES INC	2/3/2026	3,378.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	BXP INC	3/10/2026	12,025.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	3/24/2026	-6,866.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NETSTREIT CORP	2/3/2026	-20,033.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NNN REIT INC	3/23/2026	11,583.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NNN REIT INC	3/24/2026	20,603.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NNN REIT INC	3/25/2026	24,407.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NNN REIT INC	3/26/2026	23,049.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NNN REIT INC	3/27/2026	19,497.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	REALTY INCOME CORP	3/23/2026	-8,375.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	SL GREEN REALTY CORP	3/10/2026	-16,051.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CURBLINE PROPERTIES CORP	2/11/2026	34,041.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/25/2026	3,888.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/26/2026	2,596.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	1/21/2026	5,620.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/25/2026	-13,125.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/26/2026	-8,763.0000
PRMF33330002	PGIM US REIT	NATIONAL FINL SVCS CORP, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	3/27/2026	-11,603.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	AGREE REALTY CORP	3/26/2026	-4,199.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	AMERICAN HEALTHCARE REIT INC	3/20/2026	-4,544.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BXP INC	2/19/2026	7,815.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BXP INC	3/23/2026	2,193.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BXP INC	3/24/2026	3,087.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BXP INC	3/25/2026	209.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	CUBESMART	2/19/2026	-18,346.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EQUITY RESIDENTIAL	2/9/2026	4,692.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EQUITY RESIDENTIAL	2/10/2026	3,348.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	ESSENTIAL PROPERTIES REALTY TR	3/26/2026	-5,654.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	FIRST INDUSTRIAL REALTY TRUST	3/12/2026	3,029.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	FIRST INDUSTRIAL REALTY TRUST	3/16/2026	1,079.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	LXP INDUSTRIAL TRUST	3/12/2026	-3,880.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	LXP INDUSTRIAL TRUST	3/16/2026	-1,401.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MACERICH CO/THE	3/19/2026	-1,001.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	1/21/2026	831.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	2/23/2026	681.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	2/24/2026	692.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SL GREEN REALTY CORP	3/23/2026	-2,958.0000

PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SL GREEN REALTY CORP	3/24/2026	-4,162.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SL GREEN REALTY CORP	3/25/2026	-305.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SUN COMMUNITIES INC	2/9/2026	-10,043.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	ACADIA REALTY TRUST	1/2/2026	29,722.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	AGREE REALTY CORP	1/2/2026	59,693.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	AGREE REALTY CORP	3/24/2026	-719.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	AGREE REALTY CORP	3/26/2026	-1,418.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	BXP INC	2/19/2026	6,333.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	CUBESMART	1/2/2026	69,096.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	CUBESMART	2/19/2026	-8,350.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	DIGITAL REALTY TRUST INC	1/2/2026	20,555.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUINIX INC	1/2/2026	6,229.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	1/2/2026	16,329.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	1/27/2026	3,354.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	3/30/2026	9,784.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	3/24/2026	-1,570.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	3/26/2026	-2,048.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EXTRA SPACE STORAGE INC	3/24/2026	1,875.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	1/2/2026	33,121.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	3/10/2026	1,181.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	3/12/2026	2,710.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FRONTVIEW REIT INC	1/6/2026	755.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FRONTVIEW REIT INC	1/7/2026	2,077.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FRONTVIEW REIT INC	1/8/2026	940.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FRONTVIEW REIT INC	1/20/2026	1,020.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FRONTVIEW REIT INC	1/22/2026	1,990.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	FRONTVIEW REIT INC	1/23/2026	151.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	2/11/2026	-36,544.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	INDEPENDENCE REALTY TRUST INC	2/9/2026	635.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	INDEPENDENCE REALTY TRUST INC	3/30/2026	-10,043.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	IRON MOUNTAIN INC	1/2/2026	42,816.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	KITE REALTY GROUP TRUST	1/2/2026	25,798.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	LXP INDUSTRIAL TRUST	1/2/2026	39,688.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	LXP INDUSTRIAL TRUST	3/12/2026	-3,525.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	LXP INDUSTRIAL TRUST	3/26/2026	-1,683.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	1/2/2026	4,541.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	1/2/2026	21,133.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL STORAGE AFFILIATES TR	3/24/2026	-6,327.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NETSTREIT CORP	1/7/2026	-107.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NETSTREIT CORP	1/8/2026	-72.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NETSTREIT CORP	1/20/2026	-4,593.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NNN REIT INC	3/24/2026	4,182.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NNN REIT INC	3/25/2026	2,729.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NNN REIT INC	3/26/2026	4,322.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	PIEDMONT REALTY TRUST INC	2/11/2026	10,674.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	PROLOGIS INC	1/2/2026	59,643.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	REALTY INCOME CORP	1/2/2026	28,324.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	REALTY INCOME CORP	3/24/2026	-1,275.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	REALTY INCOME CORP	3/25/2026	-1,300.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	REALTY INCOME CORP	3/26/2026	-430.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	REGENCY CENTERS CORP	1/2/2026	23,348.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	1/2/2026	7,929.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SIMON PROPERTY GROUP INC	1/2/2026	26,177.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SL GREEN REALTY CORP	1/2/2026	31,072.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SL GREEN REALTY CORP	2/11/2026	2,135.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SL GREEN REALTY CORP	3/10/2026	-2,652.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SMARTSTOP SELF STORAGE REIT IN	2/12/2026	-11,824.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SUN COMMUNITIES INC	1/2/2026	4,082.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SUNSTONE HOTEL INVESTORS INC	1/2/2026	108,606.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	UDR INC	1/2/2026	67,939.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	UDR INC	3/30/2026	-1,437.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	1/27/2026	-2,330.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	2/6/2026	-707.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	2/23/2026	-7,812.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	WELLTOWER INC	2/23/2026	527.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	WELLTOWER INC	3/20/2026	-2,832.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	FRONTVIEW REIT INC	2/25/2026	11,495.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY RESIDENTIAL	2/9/2026	9,716.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NETSTREIT CORP	1/20/2026	-19,757.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VERIS RESIDENTIAL INC	2/23/2026	-24,442.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	2/10/2026	-17,753.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	2/12/2026	-15,633.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	2/18/2026	-9,646.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	2/19/2026	-8,351.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FRONTVIEW REIT INC	1/21/2026	10,746.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LXP INDUSTRIAL TRUST	2/23/2026	1,601.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LXP INDUSTRIAL TRUST	2/24/2026	2,401.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/11/2026	-2,199.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	2/10/2026	15,699.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUITY RESIDENTIAL	1/27/2026	13,571.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/24/2026	734.0000
PRMF33330002	PGIM US REIT	STERNE AGEE & LEACH INC	BXP INC	2/19/2026	3,489.0000
PRMF33330002	PGIM US REIT	STERNE AGEE & LEACH INC	CUBESMART	2/19/2026	-9,211.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ACADIA REALTY TRUST	2/9/2026	6,243.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ACADIA REALTY TRUST	2/10/2026	786.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BXP INC	2/19/2026	4,116.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CUBESMART	2/19/2026	-8,351.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EXTRA SPACE STORAGE INC	3/23/2026	4,751.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EXTRA SPACE STORAGE INC	3/24/2026	9,816.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/23/2026	-16,545.0000

PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/24/2026	-33,398.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NETSTREIT CORP	1/12/2026	-304.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NETSTREIT CORP	1/13/2026	-530.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	NETSTREIT CORP	1/14/2026	-121.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	1/21/2026	-1,981.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BXP INC	3/24/2026	751.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BXP INC	3/25/2026	2,075.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	CUBESMART	1/21/2026	-1,504.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	DIGITAL REALTY TRUST INC	1/21/2026	-299.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	1/6/2026	-2,936.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	1/27/2026	9,432.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	1/28/2026	1,246.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	3/30/2026	6,401.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	1/6/2026	5,133.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/10/2026	2,042.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/11/2026	7,444.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/12/2026	2,608.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/13/2026	7,053.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	3/16/2026	3,825.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FRONTVIEW REIT INC	1/7/2026	330.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FRONTVIEW REIT INC	1/8/2026	810.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FRONTVIEW REIT INC	1/14/2026	648.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	FRONTVIEW REIT INC	1/26/2026	1,516.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	2/11/2026	-33,821.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/24/2026	4,374.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/30/2026	-8,978.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	3/31/2026	-9,175.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	1/21/2026	-926.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	1/20/2026	-6,301.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/10/2026	-5.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/11/2026	-4,840.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/12/2026	-1,369.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/13/2026	-4,238.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/16/2026	-4,985.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/23/2026	-3,365.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/24/2026	-3,852.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/25/2026	-87.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	3/26/2026	-2,792.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/26/2026	-3,091.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NETSTREIT CORP	1/7/2026	-180.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NETSTREIT CORP	1/8/2026	-81.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	1/2/2026	124,290.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SL GREEN REALTY CORP	2/10/2026	814.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SL GREEN REALTY CORP	3/25/2026	-2,712.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	1/27/2026	-8.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	3/30/2026	-1,452.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	3/31/2026	-9,823.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	1/2/2026	108,097.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	1/27/2026	-6,504.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	1/28/2026	-4,660.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	2/6/2026	-1,123.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	2/23/2026	-16,925.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	2/24/2026	-43,996.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	2/25/2026	-10,490.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	3/20/2026	-3,549.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	WELLTOWER INC	2/24/2026	486.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	3/16/2026	-77,072.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	3/25/2026	-10,522.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/16/2026	21,319.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EXTRA SPACE STORAGE INC	3/17/2026	783.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FRONTVIEW REIT INC	1/22/2026	5,298.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FRONTVIEW REIT INC	1/23/2026	4,378.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	2/10/2026	4,578.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	3/17/2026	-49,721.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NETSTREIT CORP	2/12/2026	63,600.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SL GREEN REALTY CORP	3/24/2026	-915.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	1/21/2026	5,725.0000
PRMF50100002	FIDELITY HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	RYAN SPECIALTY LLC 144A	2/10/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APLD COMPUTECO LLC 144A	2/20/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	2/10/2026	2,494.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	2/27/2026	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	1/29/2026	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	3/18/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	3/31/2026	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AST SPACEMOBILE INC 144A	2/12/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	1/26/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	2/23/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	2/25/2026	2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	3/27/2026	1,363.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	2/18/2026	1,573.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	2/24/2026	4,110.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	2/25/2026	949.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	3/10/2026	11.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	3/16/2026	300.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAEMAR HOTELS & RESORTS INC	3/25/2026	425.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTHOUSE FINANCIAL INC	2/11/2026	-7,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTHOUSE FINANCIAL INC	2/13/2026	-3,271.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRUKER CORP	2/3/2026	-1,276.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRUKER CORP	2/10/2026	-300.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	1/8/2026	2,009.0000

PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	1/15/2026	791.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	1/27/2026	1,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	3/31/2026	6,220.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CRESCENT ENERGY FINANCE L 144A	3/13/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DIGITALOCEAN HOLDINGS INC 144A	1/27/2026	683,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DIGITALOCEAN HOLDINGS INC 144A	2/23/2026	-1,240,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DOTDASH MEREDITH INC 144A	3/10/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	1/9/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	1/14/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ECHOSTAR CORP	3/27/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	1/14/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	3/13/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	3/13/2026	380,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	3/18/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP 144A	2/3/2026	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	1/5/2026	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KKR & CO INC	2/12/2026	15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KKR & CO INC	2/27/2026	-33,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	2/25/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MARA HOLDINGS INC	3/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC	2/24/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	1/15/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	2/18/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NEBIUS GROUP NV 144A	3/18/2026	-571,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	2/23/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ORGANON & CO / ORGANON FO 144A	2/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PETSMART LLC / PETSMART F 144A	1/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PLANET LABS PBC 144A	1/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIOT PLATFORMS INC	1/14/2026	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIOT PLATFORMS INC	1/20/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIOT PLATFORMS INC	1/29/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIOT PLATFORMS INC	1/30/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	2/17/2026	1,325,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	2/18/2026	390,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	3/10/2026	845,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ROBLOX CORP 144A	1/21/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	1/8/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	1/16/2026	-550,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	2/10/2026	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	2/11/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	2/12/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	2/24/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	1/28/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	2/2/2026	-2,260,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	2/4/2026	-1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	2/5/2026	-2,600.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	2/6/2026	237.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	2/10/2026	-15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	3/17/2026	2,380.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SYNAPTICS INC	3/13/2026	-1,195,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TANGER PROPERTIES LP 144A	1/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TERAWULF INC 144A	1/14/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TRANSDIGM INC 144A	1/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	1/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	1/30/2026	-1,394,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VENTAS REALTY LP	3/30/2026	-1,440,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	161,146.7400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	1,363,517.6100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	267,335.2000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	805,366.2300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	3,118,768.5000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	881,727.4100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	2,472,777.2200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	2,047,509.9800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,321,743.4100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	2,908,731.7000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	4,158,663.4800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	4,299,609.6400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	453,988.4900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,238,220.0900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	3,280,396.5500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	3,440,037.6700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	8,321,609.4100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	3,477,163.4300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	3,577,134.6300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	6,952,391.1400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	17,341,205.8100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	12,838,293.4800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	12,864,025.8600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	5,059,645.0300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,245,035.3800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	1,581,676.1400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	8,973,255.7000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	6,864,888.8300
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AHEAD DB HOLDINGS LLC 144A	2/20/2026	240,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AHEAD DB HOLDINGS LLC 144A	2/24/2026	2,760,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	2/13/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	2/23/2026	-120,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	2/26/2026	-315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	2/27/2026	-275,000.0000

PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	APLD COMPUTECO LLC 144A	1/26/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	2/25/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	3/30/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	3/31/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	2/10/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH DBS CORP	3/2/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	1/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FTAI AVIATION INVESTORS L 144A	1/15/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GEO GROUP INC/THE	2/23/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HUB INTERNATIONAL LTD 144A	2/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	JONES DESLAURIERS INSURAN 144A	2/10/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LBM ACQUISITION LLC 144A	2/10/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LBM ACQUISITION LLC 144A	2/25/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LBM ACQUISITION LLC 144A	2/25/2026	-820,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	3/30/2026	1,469,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NATIONAL MENTOR HOLDINGS 144A	2/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NEWELL BRANDS INC 144A	2/6/2026	-115,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	3/18/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	1/27/2026	-94,567.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SGUS LLC 144A	1/20/2026	-585,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SGUS LLC 144A	1/23/2026	-175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SGUS LLC 144A	1/28/2026	-467,982.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SOTHEBY'S 144A	3/3/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ARES MANAGEMENT CORP	2/5/2026	-30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRAEMAR HOTELS & RESORTS INC	2/23/2026	5,600.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRAEMAR HOTELS & RESORTS INC	2/26/2026	3,591.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRAEMAR HOTELS & RESORTS INC	2/27/2026	2,200.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRAEMAR HOTELS & RESORTS INC	3/5/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRAEMAR HOTELS & RESORTS INC	3/31/2026	800.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRIGHTHOUSE FINANCIAL INC	2/12/2026	-17,300.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BRUKER CORP	2/11/2026	-2,452.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	2/2/2026	860.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	3/31/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS INC 144A	1/8/2026	201,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS INC 144A	1/21/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DOORDASH INC 144A	2/10/2026	-527,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DOORDASH INC 144A	2/11/2026	-798,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC 144A	1/20/2026	1,330,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LIBERTY ENERGY INC 144A	2/11/2026	1,555,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LIVE NATION ENTERTAINMENT INC	2/23/2026	1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC 144A	3/6/2026	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC 144A	3/26/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MIRUM PHARMACEUTICALS INC	3/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	2/17/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	2/20/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	3/16/2026	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	3/26/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	NEBIUS GROUP NV 144A	3/18/2026	-889,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	RIOT PLATFORMS INC	3/26/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	RIOT PLATFORMS INC	3/27/2026	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SEAGATE HDD CAYMAN	3/26/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	2/3/2026	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	2/4/2026	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	2/5/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	3/2/2026	1,600.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	3/19/2026	800.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRIVE INC	3/13/2026	100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	1/21/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	3/6/2026	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	3/26/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ULTRA CLEAN HOLDINGS INC 144A	2/27/2026	197,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	BRAEMAR HOTELS & RESORTS INC	2/19/2026	300.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/6/2026	200.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	STRIVE INC	3/20/2026	4,220.0000
PRMF50100002	FIDELITY HIGH YIELD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	2/4/2026	1,625,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	2/27/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/8/2026	311.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/26/2026	700.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/29/2026	3,198.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	COMPASS DIVERSIFIED HOLDINGS	2/3/2026	1,886.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	SEAGATE HDD CAYMAN	2/26/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ION PLATFORM FINANCE US I 144A	2/20/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	SUMISHO AIR LEASE CORP	3/18/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	2/4/2026	1,890,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	1/22/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALTICE FRANCE SA 144A	2/9/2026	-1,025,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BEACH ACQUISITION BIDCO L 144A	3/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	3/11/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	1/27/2026	40,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	2/5/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMPASS GROUP DIVERSIFIED 144A	3/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EVERSOURCE ENERGY	2/23/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GRAY MEDIA INC 144A	2/11/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LBM ACQUISITION LLC 144A	2/11/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NATIONAL MENTOR HOLDINGS 144A	2/4/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/21/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEWELL BRANDS INC 144A	2/4/2026	-75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEWELL BRANDS INC 144A	2/5/2026	-310,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORGANON & CO / ORGANON FO 144A	3/30/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARK RIVER HOLDINGS INC 144A	2/25/2026	-1,000,000.0000

PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN INTERNATIONAL LTD	2/9/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN INTERNATIONAL LTD	3/13/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALNYLAM PHARMACEUTICALS INC	1/5/2026	-220,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AST SPACEMOBILE INC 144A	1/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRAEMAR HOTELS & RESORTS INC	2/17/2026	14,382.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/12/2026	-8,488.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	1/21/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	2/6/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MKS INC	1/27/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MKS INC	2/23/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ORACLE CORP	2/3/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ORACLE CORP	2/13/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OSI SYSTEMS INC	1/14/2026	989,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	1/21/2026	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	1/27/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	3/4/2026	182,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	3/5/2026	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	3/16/2026	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC	3/19/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	3/3/2026	245,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	3/6/2026	1,400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	3/19/2026	285,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERAWULF INC 144A	3/5/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERAWULF INC 144A	3/16/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERAWULF INC 144A	3/30/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERAWULF INC 144A	3/31/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS REALTY LP	3/18/2026	90,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	APLD COMPUTECO LLC 144A	1/12/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ATHENE HOLDING LTD	1/8/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	1/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	1/30/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	JETBLUE AIRWAYS CORP / JE 144A	3/26/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	2/20/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	3/30/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	1,195,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	2/11/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	3/27/2026	390.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BEACH ACQUISITION BIDCO L 144A	3/27/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRAEMAR HOTELS & RESORTS INC	2/26/2026	1,233.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	1/16/2026	450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIGHTHOUSE FINANCIAL INC	2/10/2026	-600.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIGHTHOUSE FINANCIAL INC	2/11/2026	-5,396.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIGHTHOUSE FINANCIAL INC	2/13/2026	-7,541.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIGHTHOUSE FINANCIAL INC	2/17/2026	-20,868.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BUILDERS FIRSTSOURCE INC 144A	2/23/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CITIGROUP INC	2/13/2026	-40,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COHERENT CORP 144A	3/17/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/5/2026	305.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/12/2026	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/15/2026	1,014.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/16/2026	601.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/20/2026	700.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/28/2026	700.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/29/2026	1,439.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	1/30/2026	2,600.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CONSOLIDATED ENERGY FINAN 144A	1/27/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	2/20/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CRESCENT ENERGY CO 144A	3/4/2026	670,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ELLUCIAN HOLDINGS INC 144A	2/10/2026	5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAPHIC PACKAGING INTERNA 144A	3/31/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	JETBLUE AIRWAYS CORP / JE 144A	3/25/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LBM ACQUISITION LLC 144A	2/10/2026	1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LBM ACQUISITION LLC 144A	2/20/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LBM ACQUISITION LLC 144A	2/27/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LIBERTY ENERGY INC 144A	2/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	3/30/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MOSS CREEK RESOURCES HOLD 144A	3/31/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	3/18/2026	1,460,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ORGANON & CO / ORGANON FO 144A	3/30/2026	1,800,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	OT MIDCO INC 144A	1/14/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	RIVIAN AUTOMOTIVE INC	3/13/2026	-193,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	RYAN SPECIALTY LLC 144A	2/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	2/4/2026	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	2/5/2026	15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	3/12/2026	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRIVE INC	2/26/2026	500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRIVE INC	2/27/2026	2,298.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRIVE INC	3/2/2026	7,202.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SYNERGY INFRASTRUCTURE HO 144A	2/18/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TKC HOLDINGS INC 144A	3/23/2026	-1,485,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	2/10/2026	1,040,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRONOX INC 144A	1/21/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	UKG INC 144A	2/4/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/12/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	3/23/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	AIRCASTLE LTD 144A	3/16/2026	-1,750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/5/2026	1,353.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/6/2026	2,830.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/9/2026	3,700.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/27/2026	237.0000

PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AEROVIRONMENT INC	1/8/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ALNYLAM PHARMACEUTICALS INC	3/12/2026	470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	2/13/2026	6,500.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/31/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ARES MANAGEMENT CORP	3/24/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	1/8/2026	211,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	1/21/2026	3,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BOEING CO/THE	2/3/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/2/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BWX TECHNOLOGIES INC 144A	2/27/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS INC 144A	1/27/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS INC 144A	2/18/2026	-1,095,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CRACKER BARREL OLD COUNTR 144A	1/20/2026	110,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CRACKER BARREL OLD COUNTR 144A	3/16/2026	710,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CRISPR THERAPEUTICS AG 144A	3/11/2026	261,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DATADOG INC	2/3/2026	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DAVE INC 144A	3/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	1/26/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	3/20/2026	-190,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	3/23/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	FLUOR CORP	3/3/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GRANITE CONSTRUCTION INC	2/6/2026	1,300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GRANITE CONSTRUCTION INC	2/11/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	2/3/2026	-1,750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LCI INDUSTRIES 144A	2/18/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY ENERGY INC 144A	2/4/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY ENERGY INC 144A	3/23/2026	-270,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY ENERGY INC 144A	3/25/2026	-1,670,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	2/18/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/10/2026	889,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	1/7/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	3/19/2026	110,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	3/23/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	3/31/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OSI SYSTEMS INC	3/30/2026	-179,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC	3/24/2026	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	3/13/2026	-193,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	3/16/2026	-930,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	1/14/2026	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	3/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	2/3/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLTOWER OP LLC 144A	3/27/2026	-890,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/19/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	1/22/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	1/27/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALTICE FRANCE SA 144A	1/29/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	APLD COMPUTECO LLC 144A	2/11/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	1/27/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BRUKER CORP	2/10/2026	-1,100.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/14/2026	6,855.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CRISPR THERAPEUTICS AG 144A	3/11/2026	-261,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	1/13/2026	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	2/24/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HUB INTERNATIONAL LTD 144A	2/10/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC 144A	3/2/2026	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC 144A	3/3/2026	170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC 144A	3/5/2026	320,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC 144A	3/6/2026	315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MATIV HOLDINGS INC 144A	3/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICHAELS COS INC/THE 144A	1/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/11/2026	611,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ON SEMICONDUCTOR CORP	1/21/2026	-450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC	1/9/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC	1/12/2026	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC	1/26/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC	2/19/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC	3/4/2026	74,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SGUS LLC 144A	1/15/2026	-590,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SNOWFLAKE INC	2/19/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	1/30/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	3/19/2026	231.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	3/31/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	2/11/2026	3,175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	COINMACH/CSC SERVICEWORKS/AIR-	1/23/2026	1,061,724.9600
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	CONSOLIDATED ENERGY 2/26	2/27/2026	470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	JUPITER BUYER 11/24 TL	2/27/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	PROOFPOINT 6/25 ADD-ON TL	2/6/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SAKS GLOBAL/SGUS 1/26 FIRST OU	2/26/2026	367,200.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SAKS GLOBAL/SGUS 1/26 FIRST OU	3/17/2026	360,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SAKS GLOBAL/SGUS 1/26 SECOND O	2/26/2026	317,131.4500
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SINCLAIR TELEVISION 2/25 B6 TL	3/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC	1/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ADVANCED DRAINAGE SYSTEMS 144A	2/12/2026	795,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	1/26/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO 2 LLC 144A	3/4/2026	-1,195,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BCPE FLAVOR DEBT MERGER S 144A	1/29/2026	215,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BLUE OWL CREDIT INCOME CORP	3/27/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	1/28/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	1/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/26/2026	250,000.0000

PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	2/11/2026	745,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HUB INTERNATIONAL LTD 144A	1/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LBM ACQUISITION LLC 144A	2/10/2026	-130,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MATIV HOLDINGS INC 144A	3/3/2026	70,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MICHAELS COS INC/THE 144A	2/19/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MICHAELS COS INC/THE 144A	2/19/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MOOG INC 144A	3/10/2026	380,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MOOG INC 144A	3/13/2026	-380,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	2,320,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/26/2026	-320,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/30/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ONEMAIN FINANCE CORP	3/18/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	1/14/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PERFORMANCE FOOD GROUP IN 144A	2/9/2026	895,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PG&E CORP	2/17/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PUGET ENERGY INC 144A	3/25/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/8/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SERVICE PROPERTIES TRUST 144A	1/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	STATION CASINOS LLC 144A	2/27/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	3/31/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/9/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WAYFAIR LLC 144A	3/13/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/10/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/24/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	APLD COMPUTECO LLC 144A	2/10/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CELANESE US HOLDINGS LLC	2/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CENTRAL PARENT INC / CDK 144A	2/18/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CHEMOURS CO/THE 144A	3/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/3/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	COGENT COMMUNICATIONS GRO 144A	2/20/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	COREWEAVE INC 144A	1/7/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	FIESTA PURCHASER INC 144A	1/9/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	HILCORP ENERGY I LP / HIL 144A	1/14/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	INSTALLED BUILDING PRODUC 144A	2/19/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	JANE STREET GROUP / JSG F 144A	2/26/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	RYAN SPECIALTY LLC 144A	2/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APLD COMPUTECO LLC 144A	2/13/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APLD COMPUTECO LLC 144A	3/27/2026	-170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APLD COMPUTECO LLC 144A	3/30/2026	-1,330,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	2/9/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/22/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/3/2026	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/6/2026	295,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF NEW YORK MELLON CORP/T	2/26/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLOCK COMMUNICATIONS INC 144A	2/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIGROUP INC	2/3/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	2/6/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COREWEAVE INC 144A	1/26/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/4/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH DBS CORP 144A	3/2/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	3/11/2026	185,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	3/12/2026	815,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	3/18/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FIRST QUANTUM MINERALS LT 144A	3/18/2026	255,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	1/14/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	3/31/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	2/10/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INSTALLED BUILDING PRODUC 144A	1/7/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INFORMATION 144A	2/18/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/23/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	1/23/2026	5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	1/30/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PG&E CORP	1/8/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SGUS LLC 144A	1/21/2026	-585,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIERRA PACIFIC POWER CO	3/5/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	2/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL LNG INC 144A	3/9/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X.AI LLC / X.AI CO ISSUER 144A	1/30/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	BNP PARIBAS SA 144A	2/23/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	CLYDESDALE ACQUISITION HO 144A	3/30/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	2/24/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	HILTON DOMESTIC OPERATING 144A	3/13/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	FLUOR CORP	3/6/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	NORTHERN OIL & GAS INC 144A	3/3/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	NORTHERN OIL & GAS INC 144A	3/6/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	RIVIAN AUTOMOTIVE INC	3/20/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	ADVANCED DRAINAGE SYSTEMS 144A	2/13/2026	-795,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	COREWEAVE INC 144A	1/7/2026	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	PBF HOLDING CO LLC / PBF 144A	2/5/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/3/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/19/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/27/2026	-4,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/13/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTICE FRANCE SA 144A	1/2/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	2/4/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	2/10/2026	6.0000

PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	2/23/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/30/2026	1,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	1/22/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	2/9/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AST SPACEMOBILE INC 144A	1/20/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/10/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALL CORP	1/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	2/25/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	877,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-877,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BORR IHC LTD / BORR FINAN 144A	3/13/2026	451,456.3140
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	2/13/2026	7,295.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	2/24/2026	1,946.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	2/25/2026	1,100.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/2/2026	3,831.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/4/2026	17,387.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/6/2026	1,753.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/13/2026	1,877.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/18/2026	3,475.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/24/2026	715.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/26/2026	430.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/10/2026	-751.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/17/2026	-17,873.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	2/25/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	2/23/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	2/5/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHURCHILL DOWNS INC 144A	2/23/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/13/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COGENT COMMUNICATIONS GRO 144A	3/3/2026	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/5/2026	500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/6/2026	1,246.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/7/2026	13,129.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/14/2026	2,300.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/15/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/21/2026	400.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/23/2026	4,734.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/26/2026	3,946.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/27/2026	2,700.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/28/2026	594.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	2/6/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC 144A	1/8/2026	1,799,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC 144A	1/14/2026	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERSOURCE ENERGY	2/23/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	3/18/2026	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FTAI AVIATION INVESTORS L 144A	1/27/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	2/20/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JOBY AVIATION INC	1/29/2026	510,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KKR & CO INC	2/6/2026	3,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KKR & CO INC	2/18/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LBM ACQUISITION LLC 144A	1/28/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LUMEN TECHNOLOGIES INC 144A	2/4/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	METHANEX CORP	2/27/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	3/30/2026	531,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	3/17/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	1/8/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RIOT PLATFORMS INC	2/27/2026	105,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SCRIPPS ESCROW II INC 144A	3/2/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE PROPERTIES TRUST 144A	3/31/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SOTHEBY'S 144A	2/23/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	1/2/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	2/3/2026	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	2/4/2026	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	2/10/2026	-2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	3/2/2026	900.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	3/19/2026	3,969.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIVE INC	3/13/2026	600.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIVE INC	3/16/2026	900.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIVE INC	3/17/2026	1,690.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/27/2026	2,110.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	3/30/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BRAEMAR HOTELS & RESORTS INC	1/9/2026	3,900.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/10/2026	-1,939.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/11/2026	-300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/14/2026	845.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/15/2026	800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/16/2026	800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/20/2026	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/22/2026	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/26/2026	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	1/21/2026	500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	2/6/2026	2,263.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRIVE INC	3/11/2026	810.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRIVE INC	3/16/2026	500.0000
PRMF50100002	FIDELITY HIGH YIELD	NBCN INC, TORONTO (NBCS)	CENTRAL PARENT INC / CDK 144A	2/5/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NBCN INC, TORONTO (NBCS)	SOUTH BOW CANADIAN INFRASTRUCT	2/5/2026	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	1/26/2026	30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIBERTY ENERGY INC 144A	3/2/2026	385,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	1/15/2026	-1,100,000.0000

PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MKS INC	2/25/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MKS INC	3/3/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SEAGATE HDD CAYMAN	3/3/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SEAGATE HDD CAYMAN	3/5/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SYNAPTICS INC	3/3/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	COMPASS INC 144A	1/12/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MERITAGE HOMES CORP	2/23/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MKS INC	2/9/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	MKS INC	3/24/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ALNYLAM PHARMACEUTICALS I 144A	3/12/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	DATADOG INC	2/19/2026	3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	DIGITALOCEAN HOLDINGS INC 144A	3/18/2026	410,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	DIGITALOCEAN HOLDINGS INC 144A	3/25/2026	-335,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	2/3/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	2/26/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	3/3/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	3/19/2026	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	EOS ENERGY ENTERPRISES IN 144A	1/13/2026	80,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	EOS ENERGY ENTERPRISES IN 144A	1/14/2026	465,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	JOBY AVIATION INC	1/29/2026	-510,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LCI INDUSTRIES 144A	2/25/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC 144A	2/19/2026	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC 144A	2/26/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC 144A	2/27/2026	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC 144A	3/3/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LYFT INC	2/11/2026	-975,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	MKS INC	2/26/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	NORTHERN OIL & GAS INC 144A	3/27/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ONEMAIN FINANCE CORP	1/13/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ORACLE CORP	2/4/2026	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	PETSMART LLC / PETSMART F 144A	3/27/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	3/3/2026	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	3/11/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	3/30/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	RIOT PLATFORMS INC	3/31/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	TKC HOLDINGS INC 144A	2/11/2026	-1,690,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INC	1/21/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INC	1/29/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INC	3/18/2026	-1,360,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	2/5/2026	-1,750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	3/4/2026	104,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	3/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC	3/12/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIVIAN AUTOMOTIVE INC	3/30/2026	-610,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	3/24/2026	375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	3/27/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	3/30/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	STRATEGY INC	1/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	STRATEGY INC	1/14/2026	1,605,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	STRATEGY INC	1/15/2026	395,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	STRATEGY INC	1/16/2026	260,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	STRATEGY INC	2/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SYNAPTICS INC	2/26/2026	5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SYNAPTICS INC	2/27/2026	247,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	SYNAPTICS INC	3/2/2026	3,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	1/21/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	3/3/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	TERAWULF INC 144A	3/12/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ALTICE FRANCE SA 144A	1/29/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	1/9/2026	11,100.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	2/27/2026	16,403.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/24/2026	847.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BRAEMAR HOTELS & RESORTS INC	3/27/2026	1,545.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BRIGHTHOUSE FINANCIAL INC	2/18/2026	-8,573.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	3/30/2026	-5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/9/2026	30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/23/2026	1,154.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	1/26/2026	689.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CRESCENT ENERGY CO 144A	3/4/2026	-670,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	3/27/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	DISH DBS CORP 144A	3/30/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	1/26/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	2/27/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRATEGY INC	2/4/2026	-400.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRATEGY INC	2/5/2026	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRATEGY INC	3/31/2026	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STRIVE INC	3/11/2026	600.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	2/3/2026	42,300.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	2/3/2026	-42,300.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	WELLTOWER OP LLC 144A	3/20/2026	-110,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	ADVANCION SCIENCES INC 144A	3/17/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	BRAEMAR HOTELS & RESORTS INC	3/19/2026	599.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	BRAEMAR HOTELS & RESORTS INC	3/20/2026	17,705.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	ECHOSTAR CORP	1/28/2026	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	BLUE OWL CREDIT INCOME CORP	2/27/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	ONEMAIN FINANCE CORP	3/16/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	TRANSDIGM INC 144A	1/12/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	2/12/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	2/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BCPE FLAVOR DEBT MERGER S 144A	3/2/2026	300,000.0000

PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BOEING CO/THE	1/28/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BRAEMAR HOTELS & RESORTS INC	3/4/2026	4,105.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BRIDGEBIO PHARMA INC 144A	1/16/2026	-450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BRUNDAGE-BONE CONCRETE PU 144A	2/6/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CITIGROUP INC	3/18/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	1/26/2026	1,346.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	1/30/2026	111.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CRACKER BARREL OLD COUNTR 144A	1/16/2026	315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CYTOKINETICS INC	2/26/2026	-495,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	DAVE INC 144A	3/5/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	EOS ENERGY ENTERPRISES IN 144A	2/5/2026	-1,545,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC 144A	2/26/2026	-245,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/19/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	1/26/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	2/19/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	3/5/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MKS INC	3/27/2026	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ORGANON & CO / ORGANON FO 144A	2/13/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ORGANON & CO / ORGANON FO 144A	3/30/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PANTHER ESCROW ISSUER LLC 144A	2/9/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PLANET LABS PBC 144A	1/21/2026	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	2/4/2026	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	3/11/2026	-2,380.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRIVE INC	3/12/2026	300.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TOPBUILD CORP 144A	2/25/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ULTRA CLEAN HOLDINGS INC 144A	2/27/2026	-197,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALTICE FRANCE SA 144A	1/27/2026	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMWINS GROUP INC 144A	2/10/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	2/5/2026	12,500.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	2/20/2026	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	2/23/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ARROWHEAD PHARMACEUTICALS INC	1/8/2026	-211,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOEING CO/THE	2/10/2026	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOEING CO/THE	2/11/2026	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOEING CO/THE	2/12/2026	5,958.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRUKER CORP	1/2/2026	591.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRUKER CORP	1/12/2026	500.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	2/19/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	2/25/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	3/13/2026	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	3/30/2026	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	1/26/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DOTDASH MEREDITH INC 144A	3/2/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	1/7/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	1/26/2026	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	2/25/2026	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	2/27/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	3/11/2026	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	1/12/2026	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	KKR & CO INC	2/13/2026	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MKS INC	2/13/2026	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEPTUNE BIDCO US INC 144A	2/10/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	2/27/2026	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ORGANON & CO / ORGANON FO 144A	1/20/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROCKET LAB USA INC 144A	1/28/2026	-80,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	2/20/2026	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SPOTIFY USA INC	2/20/2026	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	STATION CASINOS LLC 144A	3/13/2026	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNDER ARMOUR INC 144A	1/8/2026	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	3/11/2026	10,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WHIRLPOOL CORP	2/25/2026	18,700.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WHIRLPOOL CORP	3/2/2026	-18,700.0000
PRMF50420002	LOOMIS HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	OSAIC HOLDINGS INC 144A	1/9/2026	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIES INC	1/14/2026	5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALBEMARLE CORP	3/25/2026	950.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	1/14/2026	-3,162.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	3/31/2026	2,700.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	EURONET WORLDWIDE INC 144A	2/9/2026	-63,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	3/25/2026	-59,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	1/15/2026	2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	2/9/2026	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	2/2/2026	34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	2/3/2026	151,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	2/3/2026	-162,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	1/15/2026	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MAKEMYTRIP LTD 144A	2/17/2026	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	3/4/2026	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	1/15/2026	250.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	1/14/2026	-21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RUBRIK INC 144A	1/15/2026	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	RUBRIK INC 144A	2/9/2026	-53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	1/15/2026	3,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	2/3/2026	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	3/25/2026	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	1,921,762.9700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	303,795.9300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	1,049,702.7000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	1,807,874.2100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	63,933.8600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	2,521,827.8200

PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	1,918,312.3800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	752,517.3200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	240,830.9100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	3,177.6400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	9,187.4900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	189,025.2100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	1,193,112.2500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	332,749.9800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	828,410.3100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,843,973.8000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	559,669.2100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	79,843.5000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	2,039,986.2900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	705,912.0900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	2,542,365.2800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	746,209.8000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	172,954.0500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	684,563.2800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	1,259,722.2400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	105,287.9800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	225,710.6200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	67,794.5800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	32,291.3000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	1,452,205.8400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	1,191,885.2400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,478,346.3200
PRMF50420002	LOOMIS HIGH YIELD	BANQUE NATIONALE DE PARIS, PARIS	AZELIS FINANCE NV 144A	2/24/2026	145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	AZUL SECURED FINANCE LLP 144A	1/30/2026	229,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CRESCENT ENERGY FINANCE L 144A	2/11/2026	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NEPTUNE BIDCO US INC 144A	3/26/2026	116,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	PBF HOLDING CO LLC / PBF 144A	1/16/2026	72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	POST HOLDINGS INC 144A	2/25/2026	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	RADIOLOGY PARTNERS INC 144A	2/17/2026	-636,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SM ENERGY CO 144A	2/10/2026	-93,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SM ENERGY CO 144A	2/11/2026	-93,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BILL	1/12/2026	1,215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/26/2026	690,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/27/2026	-487,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/19/2026	-122,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESCO DISTRIBUTION INC 144A	2/24/2026	388,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESCO DISTRIBUTION INC 144A	2/24/2026	-388,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL BBPLC LONDON, NEW YORK	AZUL SECURED FINANCE LLP 144A	1/30/2026	-229,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	IREN LTD 144A	3/31/2026	86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	LYFT INC 144A	1/15/2026	4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD 144A	1/14/2026	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	PINNACLE WEST CAPITAL CORP	3/25/2026	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SPOTIFY USA INC	2/2/2026	-63,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	TETRA TECH INC	1/15/2026	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UBER TECHNOLOGIES INC	1/14/2026	5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UGI CORP	2/3/2026	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UGI CORP	2/9/2026	39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ULTRA CLEAN HOLDINGS INC 144A	2/27/2026	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ULTRA CLEAN HOLDINGS INC 144A	2/27/2026	-165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	CSMC 2014-USA OA LL USA E 144A	1/7/2026	-1,035,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BETZOLD BERG & NUSSBAUM INC, JERSEY CITY	GS MORTGAGE SECURIT GC5 C 144A	1/7/2026	-185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	OSAIC HOLDINGS INC 144A	1/9/2026	-121,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	-72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	POST HOLDINGS INC 144A	3/5/2026	-72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	3/18/2026	4,265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	3/20/2026	3,020,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	3/30/2026	-1,126,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	2/13/2026	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC BOND, NEW YORK	PG&E CORP	2/17/2026	-545,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	FLASH COMPUTE LLC 144A	3/25/2026	-349,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	ORACLE CORP	3/31/2026	513,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	-108,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	OSAIC HOLDINGS INC 144A	1/9/2026	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	2/2/2026	604,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	3/10/2026	233,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-675,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	INFINITY NATURAL RESOURCE 144A	3/17/2026	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	MATADOR RESOURCES CO 144A	2/27/2026	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	3/11/2026	359,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	3/11/2026	-359,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEAN HARBORS INC 144A	1/8/2026	-327,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CNX RESOURCES CORP 144A	2/18/2026	-72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CRESCENT ENERGY FINANCE L 144A	2/10/2026	167,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CRESCENT ENERGY FINANCE L 144A	2/11/2026	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CSC HOLDINGS LLC 144A	1/15/2026	202,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CSC HOLDINGS LLC 144A	1/16/2026	-346,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FIRST QUANTUM MINERALS LT 144A	2/12/2026	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/24/2026	118,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/25/2026	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INFINITY NATURAL RESOURCE 144A	3/17/2026	290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INFINITY NATURAL RESOURCE 144A	3/17/2026	-149,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MATADOR RESOURCES CO 144A	2/27/2026	-402,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NISSAN MOTOR CO LTD 144A	2/12/2026	958,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SM ENERGY CO 144A	1/16/2026	-1,477,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SM ENERGY CO 144A	2/10/2026	-283,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	1/5/2026	-42,000.0000

PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	1/7/2026	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	1/8/2026	-16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	2/3/2026	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	2/4/2026	-13,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/5/2026	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/7/2026	13,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/8/2026	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	2/3/2026	38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	2/4/2026	17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	2/25/2026	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	2/27/2026	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS LTD, LONDON	AZELIS FINANCE NV 144A	2/25/2026	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARROWHEAD PHARMACEUTICALS INC	2/9/2026	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARROWHEAD PHARMACEUTICALS INC	3/4/2026	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CLOUDFLARE INC 144A	1/14/2026	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HALOZYME THERAPEUTICS INC 144A	2/9/2026	47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	2/2/2026	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	2/2/2026	-46,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	2/10/2026	38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUMENTUM HOLDINGS INC 144A	1/15/2026	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MAKEMYTRIP LTD 144A	2/13/2026	-78,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NEBIUS GROUP NV 144A	3/18/2026	-309,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NORTHERN OIL & GAS INC	1/15/2026	3,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NUTANIX INC	1/14/2026	-53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ORACLE CORP	2/3/2026	3,600.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PINNACLE WEST CAPITAL CORP	1/15/2026	4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SNOWFLAKE INC	1/14/2026	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	2/2/2026	-47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	2/10/2026	-69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	ACUSHNET CO 144A	3/24/2026	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	ACUSHNET CO 144A	3/25/2026	-61,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	3/10/2026	-123,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	GGAM FINANCE LTD 144A	3/30/2026	-231,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	3/25/2026	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/7/2026	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	2/17/2026	370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	2/12/2026	248,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	3/10/2026	252,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/4/2026	-250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	1/16/2026	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	1/16/2026	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BURFORD CAPITAL GLOBAL FI 144A	3/24/2026	249,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DOORDASH INC 144A	1/14/2026	5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	2/5/2026	-588,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	FIRST QUANTUM MINERALS LT 144A	2/11/2026	-280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	INGRAM MICRO INC 144A	2/3/2026	128,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	INGRAM MICRO INC 144A	2/4/2026	1,086,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IREN LTD 144A	1/15/2026	38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC 144A	2/5/2026	-592,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC 144A	2/3/2026	14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO 144A	2/27/2026	-121,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MURPHY OIL CORP	1/8/2026	-395,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	3/18/2026	309,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	OPEN TEXT HOLDINGS INC 144A	3/20/2026	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ORACLE CORP	3/24/2026	508,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	2/27/2026	523,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	3/3/2026	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	3/4/2026	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	3/5/2026	75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	3/13/2026	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	3/17/2026	77,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PBF HOLDING CO LLC / PBF 144A	1/15/2026	606,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE FINANCIAL BORROWER 144A	2/12/2026	-339,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SENSATA TECHNOLOGIES INC 144A	2/23/2026	-265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SENSATA TECHNOLOGIES INC 144A	2/25/2026	-878,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	1/22/2026	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	1/22/2026	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	2/27/2026	-716,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TEVA PHARMACEUTICAL FINANCE NE	3/9/2026	-255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TOPBUILD CORP 144A	3/11/2026	-592,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TYLER TECHNOLOGIES INC	1/15/2026	-66,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	1/5/2026	-295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZEBRA TECHNOLOGIES CORP 144A	1/20/2026	-600,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZEBRA TECHNOLOGIES CORP 144A	2/9/2026	-121,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZEBRA TECHNOLOGIES CORP 144A	2/11/2026	-1,039,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ZOETIS INC 144A	1/14/2026	2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	1/8/2026	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	1/8/2026	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	2/6/2026	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	BATTALION OIL CORP	2/23/2026	-3,596.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	BATTALION OIL CORP	2/24/2026	-4,311.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	FLUOR CORP	1/14/2026	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	INTERDIGITAL INC	1/15/2026	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	INTERDIGITAL INC	2/3/2026	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/10/2026	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/10/2026	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/13/2026	34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	NOVA LTD 144A	2/9/2026	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	NUTANIX INC	2/9/2026	-36,000.0000

PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	TETRA TECH INC	2/3/2026	32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	UGI CORP	1/15/2026	-17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	WIX.COM LTD 144A	2/4/2026	-38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	3/27/2026	-455,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	3/20/2026	-592,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CARPENTER TECHNOLOGY CORP 144A	3/27/2026	-284,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/22/2026	258,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	2/10/2026	86,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ESAB CORP 144A	3/12/2026	319,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ESAB CORP 144A	3/13/2026	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	2/11/2026	555,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GGAM FINANCE LTD 144A	3/27/2026	-231,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/11/2026	407,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MEN'S WEARHOUSE LLC/THE 144A	1/22/2026	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MEN'S WEARHOUSE LLC/THE 144A	1/23/2026	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	2/12/2026	103,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	1,585,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PENN ENTERTAINMENT INC 144A	3/11/2026	721,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PG&E CORP	2/17/2026	545,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC 144A	2/25/2026	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	285,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	198,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	-198,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	1,140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	1/7/2026	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	2/6/2026	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	2/25/2026	-49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/7/2026	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WULF COMPUTE LLC 144A	2/23/2026	-614,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	890,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	1/7/2026	440,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	1/7/2026	-443,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	2/5/2026	151,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	2/9/2026	154,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	2/11/2026	287,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES PLC, LONDON	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	2/5/2026	402,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP 144A	2/9/2026	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP 144A	3/4/2026	13,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	3/26/2026	69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HALOZYME THERAPEUTICS INC 144A	2/6/2026	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	INDIVIOR PHARMACEUTICALS 144A	3/13/2026	162,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	INDIVIOR PHARMACEUTICALS 144A	3/13/2026	-162,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/14/2026	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/4/2026	56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	2/9/2026	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MOLINA HEALTHCARE INC 144A	3/26/2026	53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	3/25/2026	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NOVA LTD 144A	1/16/2026	7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	1/20/2026	83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RESIDEO FUNDING INC 144A	2/25/2026	-395,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SM ENERGY CO 144A	2/10/2026	-127,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TYLER TECHNOLOGIES INC	1/14/2026	-38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	2/27/2026	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	2/17/2026	89,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	1/6/2026	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	2/5/2026	83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	2/12/2026	139,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	12/31/2025	-18,040.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	3/31/2026	16,485.3300
PRMF50420002	LOOMIS HIGH YIELD	KEYBANC CAPITAL MARKETS INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CLEAN HARBORS INC 144A	1/7/2026	-13,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH INTL LTD (ECL), LONDON	SUNAC CHINA HOLDINGS LTD 144A	2/2/2026	-283,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/5/2026	162,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/9/2026	81,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AXLE & MANUFACTURING	1/6/2026	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNTA AGENCY BORROWER IN 144A	3/25/2026	-386,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/22/2026	227,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	867,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL AUTO HOLDINGS LTD/ 144A	3/26/2026	333,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INGRAM MICRO INC 144A	1/21/2026	155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INSTALLED BUILDING PRODUC 144A	1/7/2026	800,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INSTALLED BUILDING PRODUC 144A	2/27/2026	-800,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	1/16/2026	-236,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LINDBLAD EXPEDITIONS LLC 144A	3/4/2026	-729,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MATADOR RESOURCES CO 144A	2/26/2026	1,005,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MATADOR RESOURCES CO 144A	2/27/2026	-201,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MURPHY OIL CORP	1/8/2026	395,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	3/24/2026	347,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/4/2026	476,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/4/2026	-296,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP 144A	2/26/2026	2,100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	3/6/2026	617,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL CALCASIEU 144A	1/9/2026	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL CALCASIEU 144A	1/14/2026	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	1/9/2026	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	1/14/2026	12,000.0000

PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	CNX RESOURCES CORP 144A	2/17/2026	-108,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/11/2026	-187,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	CVR ENERGY INC 144A	1/29/2026	970,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	INFINITY NATURAL RESOURCE 144A	3/17/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	EVERGY INC	1/15/2026	3,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	SPOTIFY USA INC	1/15/2026	3,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACUSHNET CO 144A	3/25/2026	-164,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	2/6/2026	179,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	3/26/2026	74,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	1/23/2026	-227,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/23/2026	480,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/23/2026	-480,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	810,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOCK INC	1/8/2026	-191,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOCK INC	1/22/2026	-722,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	2/10/2026	43,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	3/27/2026	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	1/27/2026	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER COMPUTE LLC 144A	1/30/2026	-562,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	3/10/2026	-95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMVAULT SYSTEMS INC 144A	1/9/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC 144A	1/8/2026	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC 144A	1/14/2026	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC 144A	2/2/2026	58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	2/10/2026	653,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	2/13/2026	-820,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	1/27/2026	549,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	2/23/2026	-202,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	2/24/2026	-202,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	2/25/2026	-121,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GO DADDY OPERATING CO LLC 144A	2/6/2026	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	2/13/2026	-78,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	1/29/2026	-152,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	2/2/2026	-144,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	810,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/30/2026	-256,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ITRON INC	3/4/2026	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	3/20/2026	-602,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MURPHY OIL USA INC 144A	1/21/2026	204,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC	2/9/2026	-66,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	2/13/2026	-349,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN TEXT CORP 144A	1/6/2026	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN TEXT CORP 144A	2/18/2026	636,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	1/16/2026	83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PERIMETER HOLDINGS LLC 144A	2/23/2026	-117,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PERIMETER HOLDINGS LLC 144A	2/24/2026	-478,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	720,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSATA TECHNOLOGIES BV 144A	3/4/2026	-248,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNOCO LP 144A	2/27/2026	-179,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TEAM SERVICES HOLDING INC 144A	1/30/2026	915,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	1/5/2026	-18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	1/7/2026	-49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/18/2026	-134,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	3/10/2026	123,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	3/11/2026	111,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	3/24/2026	130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	3/26/2026	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	3/27/2026	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VOLTAGRID LLC 144A	3/24/2026	-149,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VOLTAGRID LLC 144A	3/25/2026	-361,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYFAIR LLC 144A	1/21/2026	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD 144A	2/4/2026	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZSCALER INC 144A	2/6/2026	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	FRESHPET INC	1/15/2026	2,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	IREN LTD 144A	2/2/2026	-31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LIGAND PHARMACEUTICALS IN 144A	3/25/2026	28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/18/2026	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	POST HOLDINGS INC	2/9/2026	-27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ZSCALER INC 144A	1/15/2026	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ARROWHEAD PHARMACEUTICALS INC	2/13/2026	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	BLOOM ENERGY CORP 144A	2/6/2026	38,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	ECHOSTAR CORP	3/19/2026	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	EURONET WORLDWIDE INC 144A	2/9/2026	-64,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	EURONET WORLDWIDE INC 144A	2/10/2026	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	FIRSTENERGY CORP 144A	1/15/2026	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	MAKEMYTRIP LTD 144A	1/15/2026	-24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	MICROCHIP TECHNOLOGY INC 144A	3/4/2026	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	WIX.COM LTD 144A	1/15/2026	-48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	2/3/2026	29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	1/15/2026	7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	IREN LTD 144A	2/5/2026	68,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ITRON INC	3/4/2026	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC 144A	2/10/2026	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	MKS INC	3/25/2026	37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/23/2026	-218,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MATADOR RESOURCES CO 144A	2/27/2026	-201,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	3/2/2026	-14,000.0000

PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/5/2026	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-213,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	ESAB CORP 144A	3/13/2026	-196,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/11/2026	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	SM ENERGY CO 144A	3/4/2026	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/27/2026	-203,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	CNX RESOURCES CORP 144A	2/17/2026	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	ESAB CORP 144A	3/13/2026	-79,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	POST HOLDINGS INC 144A	3/4/2026	-144,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	POST HOLDINGS INC 144A	3/5/2026	-108,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	CNX RESOURCES CORP 144A	2/17/2026	-378,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AMWINS GROUP INC 144A	1/5/2026	-14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BURLINGTON STORES INC	1/15/2026	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	EURONET WORLDWIDE INC 144A	2/6/2026	-32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUIDEWIRE SOFTWARE INC	2/6/2026	-53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/19/2026	180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NRG ENERGY INC 144A	3/24/2026	-440,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NUTANIX INC	2/9/2026	-17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	1/8/2026	475,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	1/9/2026	-254,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PANTHER ESCROW ISSUER LLC 144A	3/24/2026	236,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	POST HOLDINGS INC	2/6/2026	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TEVA PHARMACEUTICAL FINANCE NE	3/9/2026	-655,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	VENTURE GLOBAL PLAQUEMINE 144A	2/4/2026	7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BLOOM ENERGY CORP 144A	2/9/2026	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	3/24/2026	345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	B2GOLD CORP 144A	2/6/2026	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	B2GOLD CORP 144A	2/10/2026	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	B2GOLD CORP 144A	2/13/2026	19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	B2GOLD CORP 144A	3/25/2026	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CACI INTERNATIONAL INC 144A	2/26/2026	750,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/8/2026	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/8/2026	-197,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-118,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	3/10/2026	-122,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLOUDFLARE INC 144A	3/4/2026	-54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CNX RESOURCES CORP 144A	2/17/2026	629,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	COMPASS INC 144A	1/9/2026	4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	3/25/2026	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EURONET WORLDWIDE INC 144A	1/15/2026	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	FAIR ISAAC CORP 144A	3/11/2026	837,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	FLASH COMPUTE LLC 144A	2/23/2026	-119,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	HALOZYME THERAPEUTICS INC 144A	2/13/2026	33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NUTANIX INC	2/2/2026	-33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	1/21/2026	75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	1/21/2026	124,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	POST HOLDINGS INC	2/3/2026	-12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SM ENERGY CO 144A	2/10/2026	-252,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	VIKING BAKED GOODS ACQUIS 144A	2/17/2026	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WIX.COM LTD 144A	2/3/2026	-81,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ZSCALER INC 144A	2/9/2026	-88,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	1/29/2026	-9,600,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/6/2026	6,300,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/6/2026	-5,900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/9/2026	6,400,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/9/2026	-6,000,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/13/2026	3,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/13/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/17/2026	6,100,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/17/2026	-5,700,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/18/2026	2,900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/18/2026	-2,700,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/19/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/19/2026	-2,900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/23/2026	2,800,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/23/2026	-2,700,000.0000
PRMF51400002	PIMCO EMD	BANCO JP MORGAN SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/19/2026	6,200,000.0000
PRMF51400002	PIMCO EMD	BANCO JP MORGAN SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/19/2026	-5,800,000.0000
PRMF51400002	PIMCO EMD	BANCO JP MORGAN SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/20/2026	8,900,000.0000
PRMF51400002	PIMCO EMD	BANCO JP MORGAN SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/20/2026	-8,600,000.0000
PRMF51400002	PIMCO EMD	BANCO MERRILL LYNCH DE INV SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/4/2026	3,200,000.0000
PRMF51400002	PIMCO EMD	BANCO MERRILL LYNCH DE INV SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/4/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	COSTA RICA GOVERNMENT INT 144A	1/19/2026	1,250,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	1/12/2026	270,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER CENTRAL HISPANO, MADRID	SWAP/ISDA BANCO SANTANDER CASH	2/10/2026	280,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/10/2026	22,200,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/10/2026	-20,800,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/11/2026	14,700,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/11/2026	-13,800,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/18/2026	10,800,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/18/2026	-10,100,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL NOTAS DO TESOURO NACION	3/17/2026	7,800,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. BP UL CDX.EM.44 CME	3/2/2026	100,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. BP UL CDX.EM.44 CME	3/3/2026	600,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. SP UL CDX.EM.44 CME	2/27/2026	-2,000,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_IRS. P CZK-PRIBOR-PRBO 6M	3/9/2026	8,100,000.0000

PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_IRS. P MXN-TIIE ON-OIS COM	3/17/2026	8,300,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	PETROLEOS DE VENEZUELA SA REGS	1/5/2026	200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	195,204.8800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	798,741.2000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	619,785.1800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	819,847.9300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	841,119.0800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	107,367.3400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	132,757.5600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	218,120.9100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	2,258,209.2500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	279,780.6700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	432,624.8400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	1,823,833.8700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	359,895.6900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	1,144,794.8200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	338,940.3500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	1,122,017.8500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	287,311.0400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,223,684.2400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	25,323.2400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	61,424.4700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	2,681,503.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	400,425.7500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,159,150.6800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	1,666,360.8600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,951,170.5300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	950,353.3600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	303,836.3600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	330,365.3900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	682,631.1500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	1,213,939.0100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	ANGOLAN GOVERNMENT INTERN 144A	2/2/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	REPUBLIC OF KENYA GOVERNM 144A	2/13/2026	-300,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	EXPORT-IMPORT BANK OF IND 144A	1/5/2026	200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	MONGOLIA GOVERNMENT INTER 144A	3/2/2026	500,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	MSI CASH COLLATERAL	2/5/2026	32,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_CDX. SP UL CDX.EM.44 CME	2/27/2026	-100,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL ARGENTINE REPUBLIC	3/9/2026	200,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL REPUBLIC OF INDONES	3/26/2026	5,700,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL REPUBLIC OF INDONES	3/26/2026	-6,200,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CENTRAL BANK OF TURKIYE BILL	3/5/2026	88,000,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	COLOMBIA GOVERNMENT INTERNATIO	2/5/2026	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	PETROLEOS DE VENEZUELA SA REGS	1/6/2026	40,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	PETROLEOS DE VENEZUELA SA REGS	1/28/2026	220,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	PETROLEOS DE VENEZUELA SA REGS	1/29/2026	40,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	PETROLEOS DE VENEZUELA SA REGS	2/4/2026	40,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	VENEZUELA GOVERNMENT INTE REGS	1/29/2026	80,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	VENEZUELA GOVERNMENT INTERNATI	2/10/2026	10,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	ANGOLAN GOVERNMENT INTERN REGS	1/8/2026	-300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	BANK HAPOALIM BM 144A	3/5/2026	-600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX. BP UL CDX.EM.44 CME	3/2/2026	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_CDX. BP UL CDX.EM.44 CME	3/3/2026	600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. P PLN-WIBOR-WIBO 6M C	3/9/2026	3,100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS SP UL ARGENTINE REPUBLIC	2/5/2026	600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS SP UL ARGENTINE REPUBLIC	2/19/2026	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS SP UL ARGENTINE REPUBLIC	3/23/2026	650,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CONGOLESE INTERNATIONAL B REGS	2/20/2026	700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	EGYPT GOVERNMENT INTERNAT REGS	1/22/2026	-300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	LEBANON GOVERNMENT INTERN REGS	3/10/2026	800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	1/27/2026	890,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	1/28/2026	350,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	2/2/2026	-320,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	2/3/2026	-610,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	2/4/2026	-310,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P CZK-PRIBOR-PRBO 6M	1/14/2026	98,100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P MXN-TIIE ON-OIS COM	3/17/2026	5,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	3/24/2026	3,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	1/5/2026	3,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	1/6/2026	-400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	1/21/2026	-37,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	3/10/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	1/14/2026	700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	1/14/2026	-700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/2/2026	700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/2/2026	-700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/11/2026	4,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/11/2026	-4,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/13/2026	3,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	2/13/2026	-3,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/3/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/3/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/5/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/5/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/12/2026	1,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	3/12/2026	-1,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/12/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/12/2026	-2,600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/14/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	1/14/2026	-3,500,000.0000

PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	2/3/2026	320,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	2/3/2026	-320,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	2/13/2026	320,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	2/13/2026	-320,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL, LONDON (BARCGB33)	VENEZUELA GOVERNMENT INTERNATI	1/28/2026	80,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL, LONDON (BARCGB33)	VENEZUELA GOVERNMENT INTERNATI	2/4/2026	20,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	3/12/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY BOND	3/12/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	HUNGARY GOVERNMENT INTERN 144A	3/6/2026	-900,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	1/13/2026	6,800,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	1/13/2026	-6,800,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	1/28/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	1/28/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	2/3/2026	3,616,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	2/3/2026	-3,616,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	2/18/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	2/18/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	3/19/2026	3,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY BOND	3/19/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	2/3/2026	368,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	2/3/2026	-368,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	3/6/2026	320,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS/BNPP SA, NEW YORK	U S TREASURY NOTE	3/6/2026	-320,000.0000
PRMF51400002	PIMCO EMD	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	PAKISTAN GOVERNMENT INTER 144A	1/15/2026	-400,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	ANGOLAN GOVERNMENT INTERN 144A	1/8/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	BENIN SUKUK SA 144A	1/22/2026	900,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	CBB INTERNATIONAL SUKUK P 144A	1/27/2026	1,500,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	PERUSAHAAN PERSEROAN PERS 144A	1/27/2026	1,800,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	3/9/2026	32,000,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	3/11/2026	26,000,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. P BRL-CDI 1D CME	3/12/2026	8,500,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CCP_ZCS. R BRL-CDI 1D CME	1/2/2026	11,500,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CSN INOVA VENTURES REGS	1/21/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	1/28/2026	80,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	ANGOLAN GOVERNMENT INTERN 144A	3/24/2026	2,200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	COLOMBIA GOVERNMENT INTERNATIO	2/5/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	DOMINICAN REPUBLIC INTERN REGS	3/5/2026	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	HUNGARY GOVERNMENT INTERN 144A	3/6/2026	-400,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	MUTHOOT FINANCE LTD 144A	1/29/2026	800,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	REPUBLIC OF POLAND GOVERNMENT	1/16/2026	-600,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	ARDSHINBANK CJSC VIA DILI 144A	1/14/2026	400,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	AZULE ENERGY FINANCE PLC 144A	1/14/2026	900,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	AZULE ENERGY FINANCE PLC 144A	3/30/2026	-200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	BENIN GOVERNMENT INTERNAT 144A	1/22/2026	300,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	CCP_CDX. SP UL CDX.EM.45 CME	3/23/2026	850,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	CDS SP UL REPUBLIC OF PANAMA	1/23/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	EGYPT GOVERNMENT INTERNAT 144A	1/6/2026	-300,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	PARAGUAY GOVERNMENT INTER 144A	2/24/2026	2,749,000,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	REPUBLIC OF KENYA GOVERNM 144A	2/6/2026	-800,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	REPUBLIC OF KENYA GOVERNM 144A	2/10/2026	-300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANCO NACIONAL DE COMERCI 144A	1/12/2026	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	1/13/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECUADOR GOVERNMENT INTERN 144A	1/26/2026	500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEOS DE VENEZUELA SA REGS	3/31/2026	2,300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	1/16/2026	2,400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	1/23/2026	4,600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	2/3/2026	-1,800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	2/11/2026	-39,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	2/24/2026	3,200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	3/11/2026	-3,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	1/6/2026	-600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	1/21/2026	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ISRAEL ELECTRIC CORP LTD 144A	1/21/2026	900,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIGERIA GOVERNMENT INTERN REGS	3/9/2026	700,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIGERIA GOVERNMENT INTERN REGS	3/9/2026	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIGERIA GOVERNMENT INTERN 144A	3/9/2026	-600,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	BANK HAPOALIM BM 144A	3/5/2026	-500,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	CCP_IRS. P PLN-WIBOR-WIBO 6M C	3/12/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	COUNTRY GARDEN HOLDINGS CO LTD	1/14/2026	-28,678.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	COUNTRY GARDEN HOLDINGS CO LTD	1/15/2026	-27,155.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	COUNTRY GARDEN HOLDINGS CO LTD	1/16/2026	-19,102.3180
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	COUNTRY GARDEN HOLDINGS CO LTD	1/20/2026	-12,993.7780
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	PETROLEOS DE VENEZUELA SA REGS	2/11/2026	230,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	3/18/2026	1,700,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK SEC INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	3/24/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BILL	1/27/2026	4,000,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	THAIOIL TREASURY CENTER C 144A	1/8/2026	400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/5/2026	6,070,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/9/2026	-6,070,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/10/2026	1,450,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	3/13/2026	-680,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	1/14/2026	3,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	2/19/2026	50,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	2/19/2026	-90,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	2/25/2026	90,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	2/25/2026	-68,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/5/2026	-140,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/10/2026	11,040,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/10/2026	-7,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/11/2026	25,100,000.0000

PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	3/13/2026	-7,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	COLOMBIA GOVERNMENT INTERNATIO	1/9/2026	200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	1/29/2026	9,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	3/9/2026	26,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	PETROLEOS DE VENEZUELA SA REGS	1/6/2026	180,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	PETROLEOS DE VENEZUELA SA REGS	1/7/2026	630,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	PETROLEOS DE VENEZUELA SA REGS	2/12/2026	230,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	PETROLEOS DE VENEZUELA SA REGS	2/13/2026	70,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	RAIZEN FUELS FINANCE SA REGS	2/17/2026	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	VENEZUELA GOVERNMENT INTE REGS	1/28/2026	120,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/5/2026	210,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/6/2026	90,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/7/2026	70,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/8/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/9/2026	-20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/12/2026	80,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/13/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/15/2026	-60,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/16/2026	140,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/22/2026	190,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/23/2026	130,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/27/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/28/2026	220,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	1/30/2026	70,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/2/2026	-170,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/3/2026	-30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/4/2026	30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/6/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/9/2026	130,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/10/2026	110,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/12/2026	50,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/13/2026	-30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/17/2026	-70,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/18/2026	30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/19/2026	-30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/20/2026	70,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/23/2026	150,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/24/2026	50,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/25/2026	50,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	2/26/2026	110,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/2/2026	40,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/3/2026	30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/4/2026	-410,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/5/2026	110,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/6/2026	-190,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/9/2026	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/10/2026	130,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/11/2026	100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/13/2026	-210,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/16/2026	-170,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/17/2026	240,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/18/2026	160,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/20/2026	-70,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/23/2026	-280,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/24/2026	190,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/25/2026	-60,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/26/2026	90,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/30/2026	-10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	3/31/2026	-40,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/13/2026	7,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/13/2026	-7,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/16/2026	10,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/16/2026	-9,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/23/2026	5,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/23/2026	-5,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/24/2026	5,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/24/2026	-5,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/25/2026	2,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOURO NACIO	3/25/2026	-2,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	EGYPT GOVERNMENT INTERNAT 144A	3/25/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	RAIZEN FUELS FINANCE SA REGS	2/13/2026	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	RAIZEN FUELS FINANCE SA 144A	3/6/2026	-300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. BP UL CDX.EM.44 CME	2/27/2026	3,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. BP UL CDX.EM.44 CME	3/2/2026	1,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_IRS. P HUF-BUBOR-REUTERS 6	3/9/2026	433,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL ARGENTINE REPUBLIC	2/27/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEBANON GOVERNMENT INTERN REGS	3/10/2026	1,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPUBLIC OF SOUTH AFRICA GOVER	3/11/2026	16,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPUBLIC OF SOUTH AFRICA GOVER	3/12/2026	14,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPUBLIC OF SOUTH AFRICA GOVER	3/18/2026	1,900,000.0000
PRMF51400002	PIMCO EMD	HONG KONG & SHANGHAI BKG CORP, SINGAPORE	COUNTRY GARDEN HOLDINGS CO LTD	1/13/2026	-28,677.0000
PRMF51400002	PIMCO EMD	HONG KONG & SHANGHAI BKG CORP, SINGAPORE	INDONESIA GOVERNMENT INTERNATI	2/25/2026	1,600,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	CCP_IRS. P PLN-WIBOR-WIBO 6M C	3/13/2026	2,100,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	PAKISTAN GOVERNMENT INTER REGS	3/31/2026	1,000,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	1/12/2026	52,700,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	1/28/2026	100,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	1/9/2026	-50,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	2/25/2026	-50,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	3/31/2026	-50,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	COSTA RICA GOVERNMENT INT REGS	1/15/2026	-600,000.0000

PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	BANK HAPOALIM BM 144A	1/7/2026	1,300,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	CONGOLESE INTERNATIONAL B REGS	2/19/2026	300,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	NORTH MACEDONIA GOVERNMEN 144A	1/13/2026	900,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	PAKISTAN GOVERNMENT INTER REGS	3/6/2026	500,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	3/10/2026	12,300,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	3/12/2026	1,900,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	VENEZUELA GOVERNMENT INTERNATI	2/4/2026	60,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	2/5/2026	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	COSTA RICA GOVERNMENT INT 144A	1/15/2026	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	CSN INOVA VENTURES REGS	2/10/2026	-200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	DOMINICAN REPUBLIC INTERN REGS	1/15/2026	-24,000,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	1/6/2026	30,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	1/7/2026	10,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	1/28/2026	40,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	2/3/2026	80,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	COUNTRY GARDEN HOLDINGS CO LTD	1/16/2026	-21,025.1580
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	ROMANIAN GOVERNMENT INTER REGS	2/6/2026	1,900,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	ROMANIAN GOVERNMENT INTER REGS	2/6/2026	-700,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	ROMANIAN GOVERNMENT INTER 144A	2/6/2026	-1,000,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P HUF-BUBOR-REUTERS 6	3/12/2026	574,900,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P HUF-BUBOR-REUTERS 6	3/17/2026	258,200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CDS SP UL ARGENTINE REPUBLIC	3/16/2026	200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CDS SP UL REPUBLIC OF ECUADOR	2/5/2026	700,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/4/2026	60,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/11/2026	-70,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/23/2026	-120,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/24/2026	140,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/25/2026	-120,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/27/2026	-30,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	3/30/2026	-2,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	CHILE GOVERNMENT INTERNATIONAL	1/7/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	DOMINICAN REPUBLIC INTERN 144A	2/10/2026	4,200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	2/17/2026	2,300,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	SOCIEDAD QUIMICA Y MINERA 144A	1/14/2026	400,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	3/12/2026	63,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	3/13/2026	122,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	3/16/2026	8,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	3/17/2026	23,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CME CASH COLLATERAL HELD AT ML	3/18/2026	77,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	3/5/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	3/4/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	3/5/2026	-3,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	1/9/2026	30,600,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMISION FEDERAL DE ELECT 144A	1/22/2026	600,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INDUSTRIAL SUBORDINATED T 144A	1/8/2026	800,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	2/2/2026	2,400,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SURINAME GOVERNMENT INTER 144A	2/19/2026	300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENEZUELA GOVERNMENT INTERNATI	1/8/2026	80,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANGOLAN GOVERNMENT INTERN REGS	1/29/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANGOLAN GOVERNMENT INTERN REGS	1/30/2026	-300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MSI CASH COLLATERAL	3/9/2026	-50,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	3/5/2026	11,850,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	3/9/2026	-10,480,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	3/10/2026	1,750,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	3/13/2026	-3,020,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	2/19/2026	40,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	2/25/2026	-22,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/5/2026	7,300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/5/2026	-40,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/10/2026	4,060,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	3/11/2026	-24,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COUNTRY GARDEN HOLDINGS CO LTD	1/15/2026	-25,480.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COUNTRY GARDEN HOLDINGS CO LTD	1/22/2026	-12,790.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COUNTRY GARDEN HOLDINGS CO LTD	1/23/2026	-12,790.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COUNTRY GARDEN HOLDINGS CO LTD	1/26/2026	-12,788.9620
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COUNTRY GARDEN HOLDINGS CO LTD	1/27/2026	-14,732.3540
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	2/10/2026	160,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	2/11/2026	300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	2/12/2026	470,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA REGS	2/26/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	2/25/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	3/2/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	3/6/2026	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	1/16/2026	2,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	1/16/2026	-2,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	1/28/2026	-2,200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	1/30/2026	3,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	2/9/2026	2,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	2/20/2026	4,216,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	2/20/2026	-4,216,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/20/2026	320,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	2/20/2026	-320,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	1/28/2026	280,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	1/29/2026	90,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	2/2/2026	90,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	2/3/2026	240,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	2/4/2026	220,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTERNATI	2/2/2026	90,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CCP_CDX. SP UL CDX.EM.45 CME	3/23/2026	850,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CDS SP UL ARGENTINE REPUBLIC	3/11/2026	500,000.0000

PRMF51400002	PIMCO EMD	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CDS SP UL ARGENTINE REPUBLIC	3/12/2026	400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY BANK,N.A., SALT LAKE CITY	CDS SP UL ARGENTINE REPUBLIC	3/18/2026	350,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CDX. SP UL CDX.EM.44 CME	2/27/2026	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL ARGENTINE REPUBLIC	2/5/2026	200,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	1/13/2026	-3,800,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	1/21/2026	-300,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	U S TREASURY BILL	1/6/2026	400,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	U S TREASURY BILL	1/21/2026	-300,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER & CO INC, NEW YORK	DOMINICAN REPUBLIC INTERN 144A	2/6/2026	-8,600,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	DOMINICAN REPUBLIC INTERN 144A	1/6/2026	-15,800,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	ARGENTINE REPUBLIC GOVERNMENT	3/19/2026	200,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	BANCO NACIONAL DE COMERCI 144A	1/29/2026	-200,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	RAIZEN FUELS FINANCE SA REGS	2/25/2026	-200,000.0000
PRMF51400002	PIMCO EMD	SCOTIA CAPITAL (USA) INC, NEW YORK	FONDO MIVIVIENDA SA 144A	3/24/2026	600,000.0000
PRMF51400002	PIMCO EMD	SEAPORT GROUP SECURITIES, LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	1/7/2026	40,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	ROMANIAN GOVERNMENT INTER 144A	1/21/2026	-2,300,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	1/5/2026	-120,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	1/7/2026	-160,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	1/9/2026	-190,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	1/15/2026	-350,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	2/4/2026	7,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	SWAP/ISDA SOC GEN CASH COLLATE	3/9/2026	140,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	BAHRAIN GOVERNMENT INTERN 144A	1/27/2026	1,500,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	BANK GOSPODARSTWA KRAJOWE 144A	3/27/2026	-1,100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	1/9/2026	900,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	1/9/2026	-700,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	DOMINICAN REPUBLIC INTERN REGS	3/5/2026	-100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	DOMINICAN REPUBLIC INTERN 144A	3/5/2026	-900,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	1/8/2026	100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	1/8/2026	-100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	MHP LUX SA 144A	1/21/2026	400,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	PETROLEOS DE VENEZUELA SA REGS	1/5/2026	100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	PETROLEOS DE VENEZUELA SA REGS	2/2/2026	150,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	PETROLEOS DE VENEZUELA SA REGS	2/3/2026	80,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	PETROLEOS DE VENEZUELA SA REGS	2/4/2026	80,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	PETROLEOS DE VENEZUELA SA REGS	2/12/2026	300,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SONANGOL FINANCE LTD 144A	1/22/2026	1,900,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SONANGOL FINANCE LTD 144A	2/18/2026	1,100,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, SINGAPORE	GSG BIDCO LTD 144A	2/26/2026	800,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	BANCO NACIONAL DE COMERCI 144A	1/15/2026	-200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	1/21/2026	90,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	1/27/2026	-70,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	3/4/2026	-50,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	1/20/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	1/20/2026	-1,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	1/21/2026	5,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	1/21/2026	-5,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/11/2026	3,900,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/11/2026	-3,900,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/18/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/18/2026	-1,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/23/2026	5,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	2/23/2026	-5,100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	3/6/2026	4,216,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	3/6/2026	-4,216,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	3/19/2026	1,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	3/19/2026	-1,200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	1/20/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	1/20/2026	-2,600,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	1/21/2026	3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	1/21/2026	-3,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	2/18/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	2/18/2026	-2,600,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	2/23/2026	3,868,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	2/23/2026	-3,868,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	3/19/2026	2,600,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	3/19/2026	-2,600,000.0000
PRMF51400002	PIMCO EMD	UBS WARBURG LLC, STAMFORD	DOM MFA CASH COLL UBS	3/12/2026	290,000.0000
PRMF51400002	PIMCO EMD	UNION BANK SWITZERLAND SECS, LONDON	BANK HAPOALIM BM 144A	3/5/2026	-200,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	1/22/2026	60,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	1/30/2026	-110,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	3/4/2026	-20,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	3/5/2026	-1,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXPORT-IMPORT BANK OF IND 144A	2/6/2026	-200,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BILL	1/21/2026	-2,061,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER CENTRAL HISPANO, MADRID	CHILE GOVERNMENT INTERNATIONAL	1/7/2026	2,939,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER CENTRAL HISPANO, MADRID	DOMINICAN REPUBLIC INTERN REGS	1/14/2026	-3,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	94,224.3800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	498,510.8800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	155,244.8500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	111,725.8300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	815,290.8800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	353,831.7200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	2,736,616.7100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	220,039.5100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	2,075,530.8400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	420,863.7200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	104,091.7900
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	1,093,627.3100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	1,852,357.8300

PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	1,910,633.3800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	115,742.5000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	313,423.1300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,463,401.8300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	682,186.2500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	19,783.7500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	2,522,526.3900
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	4,209,510.1800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	4,356,199.9400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	2,302,031.7600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	1,237,748.3400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	1,467,435.3200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	9,700,933.0600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	999,331.2400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	876,731.3000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	2,860,963.6400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	3,770,363.3200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	128,766.3300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	319,896.4300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	2,209,019.9600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	1,320,490.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	937,360.0100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	11,970,865.7100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	3,269,883.9400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	222,002.8400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	410,929.0300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	1/26/2026	1,725,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK/BARCLAYS LONDON, NY	TURKIYE GOVERNMENT INTERNATION	3/2/2026	-1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ANGOLAN GOVERNMENT INTERN REGS	1/27/2026	1,595,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ARGENTINE REPUBLIC GOVERNMENT	3/23/2026	-2,153,779.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	CONGOLESE INTERNATIONAL B REGS	2/12/2026	2,475,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	EAGLE FUNDING LUXCO SARL REGS	3/11/2026	2,315,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	EGYPTIAN FINANCIAL CO FOR REGS	2/24/2026	-202,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	EGYPTIAN FINANCIAL CO FOR REGS	2/26/2026	-854,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	MEXICO GOVERNMENT INTERNATIONA	1/5/2026	8,150,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	MEXICO GOVERNMENT INTERNATIONA	1/7/2026	-1,245,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	MOROCCO GOVERNMENT INTERN REGS	1/27/2026	-2,629,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	NIGERIA GOVERNMENT INTERN REGS	1/7/2026	-2,816,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PAKISTAN GOVERNMENT INTER REGS	2/27/2026	-1,999,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PAKISTAN GOVERNMENT INTER REGS	3/2/2026	-309,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PROVINCIA DE BUENOS AIRES REGS	1/26/2026	1,712,816.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	REPUBLIC OF CAMEROON INTE REGS	3/27/2026	200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ROMANIAN GOVERNMENT INTER REGS	1/27/2026	-4,582,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	1/7/2026	257,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	1/16/2026	277,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	1/19/2026	174,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	1/20/2026	105,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	3/25/2026	-310,666.6670
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	SENEGAL GOVERNMENT INTERN REGS	3/31/2026	-1,346,666.6550
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	SRI LANKA GOVERNMENT INTE REGS	3/18/2026	533,800.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	STATE OIL CO OF THE AZERB REGS	2/24/2026	-1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	TURKIYE GOVERNMENT INTERNATION	3/2/2026	-6,482,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	2/23/2026	-1,565,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	3/19/2026	-569,365.0180
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	PANAMA GOVERNMENT INTERNATIONA	3/5/2026	-440,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	PANAMA GOVERNMENT INTERNATIONA	3/11/2026	650,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	PERTAMINA PERSERO PT REGS	2/23/2026	-664,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	PETRONAS CAPITAL LTD REGS	2/19/2026	-1,026,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	PERUSAHAAN PERSEROAN PERS 144A	1/27/2026	2,630,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BONY/DEUTSCHE BANK AG, ORLANDO	ANGOLAN GOVERNMENT INTERN 144A	3/24/2026	5,902,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	BANK GOSPODARSTWA KRAJOWE REGS	2/19/2026	-781,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	JPMORGAN CHASE BANK NA 144A	3/4/2026	-140,850,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	MDGH GMTN RSC LTD REGS	3/31/2026	-3,030,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	MOROCCO GOVERNMENT INTERN REGS	2/19/2026	-782,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	OMAN GOVERNMENT INTERNATI REGS	3/6/2026	-2,722,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	SAUDI GOVERNMENT INTERNAT REGS	1/30/2026	1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	SENEGAL GOVERNMENT INTERN REGS	1/7/2026	770,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	SENEGAL GOVERNMENT INTERN REGS	1/8/2026	513,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	IVORY COAST GOVERNMENT IN 144A	2/18/2026	2,860,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	IVORY COAST GOVERNMENT IN 144A	3/10/2026	-403,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	NIGERIA GOVERNMENT INTERN 144A	1/13/2026	-1,439,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	REPUBLIC OF KENYA GOVERNM 144A	3/4/2026	-605,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	COLOMBIA GOVERNMENT INTERNATIO	1/13/2026	4,346,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ECUADOR GOVERNMENT INTERN 144A	1/26/2026	5,730,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	3/10/2026	403,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEXICO GOVERNMENT INTERNATIONA	1/12/2026	2,880,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	REPUBLIC OF KENYA GOVERNM REGS	3/4/2026	-333,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	REPUBLIC OF UZBEKISTAN IN REGS	2/27/2026	1,665,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	REPUBLIC OF UZBEKISTAN IN REGS	2/27/2026	-1,665,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURKIYE GOVERNMENT INTERNATION	1/7/2026	3,920,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CLSA UK ,LONDON	PHILIPPINE GOVERNMENT INTERNAT	1/22/2026	-1,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	COLOMBIA GOVERNMENT INTERNATIO	1/26/2026	-1,850,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	ECUADOR GOVERNMENT INTERN REGS	2/3/2026	-813,161.7020
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	EGYPT GOVERNMENT INTERNAT REGS	3/11/2026	200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	EL SALVADOR GOVERNMENT IN REGS	2/24/2026	-1,104,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	GUATEMALA GOVERNMENT BOND REGS	2/4/2026	-300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	NIGERIA GOVERNMENT INTERN REGS	1/13/2026	1,565,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	PANAMA GOVERNMENT INTERNATIONA	3/11/2026	-2,100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	PETROLEOS MEXICANOS	2/17/2026	-500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	REPUBLIC OF CAMEROON INTE REGS	3/20/2026	1,000,000.0000

PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	ROMANIAN GOVERNMENT INTER 144A	2/23/2026	-945,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	SRI LANKA GOVERNMENT INTE REGS	1/27/2026	593,001.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	SRI LANKA GOVERNMENT INTE REGS	1/28/2026	476,999.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	SRI LANKA GOVERNMENT INTE REGS	3/18/2026	325,244.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	TC ZIRAAT BANKASI AS REGS	3/3/2026	-772,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ERSTE GROUP BANK AG, VIENNA	ROMANIAN GOVERNMENT INTER 144A	2/25/2026	3,640,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	COMISION FEDERAL DE ELECT 144A	1/22/2026	1,896,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	ROMANIAN GOVERNMENT INTER 144A	2/25/2026	2,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	EUROCLEAR BANK SA NV, BRUSSELS	SURINAME GOVERNMENT INTER 144A	2/19/2026	720,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	FIRSTRAND BANK LTD, LONDON	REPUBLIC OF KENYA GOVERNM REGS	1/30/2026	1,055,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENT CME	3/19/2026	-1,631,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENTINA (500)	3/19/2026	1,631,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	3/23/2026	5,010,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	3/24/2026	1,240,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	3/27/2026	10,925,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	3/30/2026	4,364,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX EM S45 JUN-	3/31/2026	5,076,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL CDX IG S46 JUN-	3/31/2026	30,750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX MAIN S45	3/31/2026	26,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	1/13/2026	4,700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	2/26/2026	13,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	2/27/2026	15,860,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/6/2026	-3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/9/2026	-13,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/10/2026	-14,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/20/2026	5,604,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/20/2026	-10,734,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/24/2026	3,776,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/24/2026	-3,776,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX XOVER S4	3/27/2026	-9,380,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/6/2026	3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/6/2026	-3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/9/2026	13,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/9/2026	-13,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/10/2026	14,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/10/2026	-14,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/20/2026	5,604,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/20/2026	-5,604,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/23/2026	5,130,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/23/2026	-5,130,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/24/2026	3,776,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/24/2026	-3,776,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/27/2026	9,380,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL ITRAXX XOVER S4	3/27/2026	-9,380,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	PETRONAS CAPITAL LTD REGS	2/19/2026	-380,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	URUGUAY GOVERNMENT INTERNATION	2/23/2026	-2,092,074.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARGENTINE REPUBLIC GOVERNMENT	3/23/2026	-1,970,795.4570
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRAZILIAN GOVERNMENT INTERNATI	1/15/2026	-1,130,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDONESIA GOVERNMENT INTE REGS	1/13/2026	-2,640,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAVOI MINING & METALLURGI REGS	3/2/2026	-725,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROMANIAN GOVERNMENT INTER REGS	1/13/2026	-1,328,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UKRAINE GOVERNMENT INTERN REGS	3/17/2026	-2,696,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VENEZUELA GOVERNMENT INTE REGS	1/5/2026	-2,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZAMBIA GOVERNMENT INTERNA REGS	3/24/2026	-865,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ABU DHABI GOVERNMENT INTE REGS	1/30/2026	-1,065,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	BANK GOSPODARSTWA KRAJOWE REGS	2/19/2026	-717,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	DOMINICAN REPUBLIC INTERN REGS	2/19/2026	-1,269,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	DOMINICAN REPUBLIC INTERN REGS	2/20/2026	-1,100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ECUADOR GOVERNMENT INTERN REGS	2/26/2026	-1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	INDONESIA GOVERNMENT INTERNATI	1/30/2026	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	INDONESIA GOVERNMENT INTERNATI	2/25/2026	4,395,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	REPUBLIC OF CAMEROON INTE REGS	3/24/2026	555,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SENEGAL GOVERNMENT INTERN REGS	1/8/2026	411,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	1/13/2026	100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	1/20/2026	80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	1/21/2026	280,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	1/23/2026	180,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	1/26/2026	70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	1/27/2026	420,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	1/28/2026	230,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	2/9/2026	70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	2/10/2026	350,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	2/13/2026	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	2/23/2026	110,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/2/2026	60,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/5/2026	260,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/10/2026	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/11/2026	400,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/17/2026	210,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/18/2026	200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/23/2026	70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SWAP COLLATERAL WITH HSBC	3/24/2026	240,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	TURKIYE GOVERNMENT INTERNATION	2/3/2026	2,847,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	1/6/2026	-80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	1/8/2026	-70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	1/9/2026	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	1/12/2026	-60,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	1/16/2026	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	2/2/2026	-190,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	2/3/2026	-310,000.0000

PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	2/6/2026	-70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	2/12/2026	-160,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	2/17/2026	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	2/18/2026	-190,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	2/20/2026	-180,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/3/2026	-270,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/4/2026	-270,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/6/2026	-290,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/9/2026	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/12/2026	-380,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/13/2026	-290,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/16/2026	-400,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/19/2026	-50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/26/2026	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/27/2026	-180,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	3/31/2026	-420,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ING BANK N V, LONDON	TC ZIRAAT BANKASI AS REGS	3/5/2026	-537,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ING BANK N V, LONDON	TC ZIRAAT BANKASI AS REGS	3/6/2026	-816,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	STATE OIL CO OF THE AZERB REGS	2/24/2026	-571,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	ECUADOR GOVERNMENT INTERN REGS	1/21/2026	-507,892.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	2/18/2026	-1,364,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	EGYPTIAN FINANCIAL CO FOR REGS	1/14/2026	-225,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	EGYPTIAN FINANCIAL CO FOR REGS	2/19/2026	-514,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	HUNGARY GOVERNMENT INTERN REGS	3/10/2026	1,590,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	LEBANON GOVERNMENT INTERN REGS	2/3/2026	-3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	MEXICO GOVERNMENT INTERNATIONA	1/7/2026	-1,405,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	REPUBLIC OF KENYA GOVERNM REGS	1/30/2026	-1,125,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	1/27/2026	1,335,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES INTERNATIONAL LTD, LONDON	ARGENTINE REPUBLIC GOVERNMENT	3/23/2026	-1,692,255.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES INTERNATIONAL LTD, LONDON	DOMINICAN REPUBLIC INTERN REGS	1/26/2026	-718,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES INTERNATIONAL LTD, LONDON	INDONESIA ASAHAN ALUMINIU REGS	1/30/2026	-440,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	DP WORLD CRESCENT LTD REGS	2/12/2026	-3,008,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	DP WORLD LTD/UNITED ARAB REGS	2/12/2026	-665,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	ECUADOR GOVERNMENT INTERN REGS	1/22/2026	-338,595.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	INDONESIA GOVERNMENT INTERNATI	1/12/2026	2,800,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	PETROLEOS DE VENEZUELA SA REGS	1/5/2026	-2,545,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARGENTINE REPUBLIC GOVERNMENT	3/23/2026	-3,080,049.1240
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	1/23/2026	-4,040,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SENEGAL GOVERNMENT INTERN REGS	1/8/2026	103,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SRI LANKA GOVERNMENT INTE REGS	3/18/2026	160,140.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VENEZUELA GOVERNMENT INTE REGS	1/15/2026	1,560,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VENEZUELA GOVERNMENT INTE REGS	1/30/2026	8,372,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ZAMBIA GOVERNMENT INTERNA REGS	3/24/2026	-596,690.0580
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	3/23/2026	-4,776,785.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	REPUBLIC OF KENYA GOVERNM 144A	2/3/2026	-1,740,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	REPUBLIC OF KENYA GOVERNM 144A	3/3/2026	-1,525,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	URUGUAY GOVERNMENT INTERNATION	2/23/2026	-1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	GACI FIRST INVESTMENT CO REGS	2/9/2026	-453,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	SAUDI GOVERNMENT INTERNAT REGS	2/9/2026	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	PERSHING LLC, JERSEY CITY	SENEGAL GOVERNMENT INTERN REGS	3/24/2026	-82,666.6670
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	PANAMA GOVERNMENT INTERNATIONA	2/19/2026	1,260,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	SONANGOL FINANCE LTD 144A	1/22/2026	1,880,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	SRI LANKA GOVERNMENT INTE REGS	3/18/2026	170,816.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	HUNGARY GOVERNMENT INTERN REGS	2/12/2026	710,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	APLD COMPUTECO 2 LLC 144A	3/3/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CHEMOURS CO/THE 144A	2/26/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	GO DADDY OPERATING CO LLC 144A	3/5/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	NCR ATLEOS CORP 144A	3/17/2026	320,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	NCR VOYIX CORP 144A	3/5/2026	190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	NEPTUNE BIDCO US INC 144A	1/22/2026	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	3/12/2026	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	3/18/2026	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	3/23/2026	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CMS ENERGY CORP	1/6/2026	304,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	2/11/2026	124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COREWEAVE INC 144A	3/10/2026	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COREWEAVE INC 144A	3/11/2026	-85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ENERGY TRANSFER LP 144A	3/17/2026	-273,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC 144A	3/27/2026	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	1/20/2026	-212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	3/19/2026	-134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	1/8/2026	-248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	2/3/2026	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	3/18/2026	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	443,538.5900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	5,339,636.8700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	83,790.4500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	1,451,184.5500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	974,021.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	1,421,306.6800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	224,680.1600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	996,349.4300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	1,244,511.5600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	322,889.4300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	86,655.4800

PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	3,670,446.9200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	815,153.8700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	164,613.8500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	34,828.4900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	4,120,200.9300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	1,290,693.1300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	1,605,240.3600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	1,531,660.9300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	1,064,369.2200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	664,200.5200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	120,765.1300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	203,631.4400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	649,594.3900
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	1/22/2026	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	2/2/2026	-139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	2/11/2026	-222,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/18/2026	314,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/19/2026	185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/24/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/12/2026	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	3/13/2026	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ARDONAGH FINCO LTD 144A	2/23/2026	-132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	2/10/2026	110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	2/23/2026	-149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	3/11/2026	6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/19/2026	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/20/2026	101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	1/15/2026	140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/11/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BELLRING BRANDS INC 144A	1/13/2026	306,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BLOCK INC	2/25/2026	159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BLOCK INC 144A	2/25/2026	233,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CACI INTERNATIONAL INC 144A	3/6/2026	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/19/2026	33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/20/2026	79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	2/27/2026	-153,007.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	3/6/2026	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/10/2026	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	1/12/2026	-185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHARLES RIVER LABORATORIE 144A	3/18/2026	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	2/19/2026	-242,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/10/2026	124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/9/2026	-100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED ENERGY FINAN 144A	1/15/2026	-474,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED ENERGY FINAN 144A	1/22/2026	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	1/12/2026	119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	3/3/2026	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	3/9/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DANA INC	1/21/2026	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	1/20/2026	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	1/20/2026	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	2/11/2026	128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ELASTIC NV 144A	3/2/2026	272,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	1/20/2026	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/20/2026	-235,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	3/18/2026	404,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/11/2026	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/26/2026	-192,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	2/10/2026	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	1/29/2026	-327,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	2/3/2026	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/4/2026	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/5/2026	152,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	3/2/2026	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	1/7/2026	218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	2/12/2026	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MICHAELS COS INC/THE 144A	2/6/2026	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MOLINA HEALTHCARE INC 144A	2/27/2026	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCL CORP LTD 144A	3/9/2026	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCL FINANCE LTD 144A	2/20/2026	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCL FINANCE LTD 144A	3/9/2026	295,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCR VOYIX CORP 144A	3/18/2026	402,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	1/14/2026	-518,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	2/5/2026	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OSAIC HOLDINGS INC 144A	1/8/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	OSAIC HOLDINGS INC 144A	3/13/2026	182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	1/12/2026	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	1/5/2026	92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/19/2026	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/27/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	3/5/2026	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	3/19/2026	-89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/13/2026	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	3/4/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/30/2026	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	1/6/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	3/23/2026	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SPRINT CAPITAL CORP	1/20/2026	306,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	STANDARD INDUSTRIES INC/N 144A	3/24/2026	208,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRANSDIGM INC 144A	3/11/2026	178,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRINSEO LUXCO FINANCE SPV 144A	1/21/2026	-923,499.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	3/23/2026	-100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	3/13/2026	183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	3/13/2026	-183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/24/2026	666,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/25/2026	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/5/2026	34,533.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/5/2026	-38,845.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/7/2026	86,333.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/7/2026	-58,267.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	2/4/2026	307,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZIFF DAVIS INC 144A	3/19/2026	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	2/6/2026	452,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	3/20/2026	614,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	2/9/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	2/25/2026	158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	3/3/2026	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	3/6/2026	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SUPER MICRO COMPUTER INC 144A	3/26/2026	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	2/9/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BK OF NEW YORK MELLON/TORONTO DOMINION	INDUSTRIAL F&B INVESTMENT 144A	2/3/2026	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	APLD COMPUTECO LLC 144A	3/12/2026	181,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ARCHES BUYER INC 144A	2/9/2026	90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ATHENAHEALTH GROUP INC 144A	2/25/2026	102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	1/29/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	2/4/2026	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	1/9/2026	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	1/30/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	2/2/2026	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	3/18/2026	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	3/19/2026	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	1/21/2026	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NCL CORP LTD 144A	1/20/2026	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NCL CORP LTD 144A	3/2/2026	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/6/2026	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/15/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/20/2026	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/22/2026	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/22/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/23/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	2/3/2026	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	1/5/2026	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	VIRGIN MEDIA O2 VENDOR FI 144A	1/16/2026	-243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BONY/DEUTSCHE BANK AG, ORLANDO	CLOUD SOFTWARE GROUP INC 144A	3/23/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	MATTAMY GROUP CORP 144A	2/2/2026	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	MCGRAW-HILL EDUCATION INC 144A	3/23/2026	248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/6/2026	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	1/12/2026	118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	1/30/2026	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	3/11/2026	283,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/9/2026	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/19/2026	-183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT INC / CDK 144A	2/11/2026	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	1/20/2026	920,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	1/23/2026	-201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	1/26/2026	-122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	1/29/2026	-401,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	1/29/2026	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/12/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/16/2026	-260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	3/16/2026	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DISCOVERY COMMUNICATIONS LLC	2/26/2026	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	2/12/2026	177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MADISON IAQ LLC 144A	2/2/2026	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	3/2/2026	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	3/11/2026	10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL FINANCE LTD 144A	2/27/2026	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/21/2026	297,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	2/5/2026	104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXSTAR MEDIA INC 144A	3/25/2026	-118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORACLE CORP	1/29/2026	26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE FINANCIAL BORROWER 144A	3/2/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	1/20/2026	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	1/20/2026	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIRIUS XM RADIO LLC 144A	2/26/2026	790,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIRIUS XM RADIO LLC 144A	3/4/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	3/16/2026	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/21/2026	453,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/22/2026	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WESTERN MIDSTREAM OPERATING LP	3/19/2026	10,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CMS ENERGY CORP	3/9/2026	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	3/4/2026	162,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	3/5/2026	162,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	3/9/2026	128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	3/11/2026	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUARDANT HEALTH INC 144A	3/20/2026	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	1/15/2026	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	1/16/2026	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	1/27/2026	-133,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	3/6/2026	150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUPER MICRO COMPUTER INC	2/6/2026	-310,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERAWULF INC 144A	2/25/2026	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VARONIS SYSTEMS INC	1/7/2026	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	2/11/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	3/11/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	3/17/2026	-133,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AMERIGA	3/23/2026	217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	3/6/2026	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	3/23/2026	-176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	2/13/2026	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	BOMBARDIER INC 144A	1/5/2026	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHART INDUSTRIES INC 144A	1/21/2026	158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHC GROUP LLC 144A	3/18/2026	-104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/5/2026	216,057.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/10/2026	58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/23/2026	146,967.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/3/2026	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	COMMERCIAL METALS CO 144A	1/20/2026	-166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	COMMERCIAL METALS CO 144A	1/21/2026	-230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	COMSTOCK RESOURCES INC 144A	2/17/2026	87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	COREWEAVE INC 144A	2/4/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	1/29/2026	-176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	3/5/2026	-177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	DARLING INGREDIENTS INC 144A	3/12/2026	164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ECHOSTAR CORP	1/14/2026	268,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/5/2026	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/11/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/12/2026	181,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/19/2026	142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	GOEASY LTD 144A	3/17/2026	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	3/3/2026	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	3/5/2026	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	2/25/2026	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	2/26/2026	89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	3/10/2026	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	3/11/2026	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	3/26/2026	72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	INDUSTRIAL F&B INVESTMENT 144A	2/3/2026	81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	INDUSTRIAL F&B INVESTMENT 144A	2/3/2026	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	2/20/2026	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	2/23/2026	44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	3/23/2026	147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	MURPHY OIL CORP	3/6/2026	16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ONEMAIN FINANCE CORP	3/13/2026	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	3/4/2026	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	PETSMART LLC / PETSMART F 144A	1/29/2026	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	3/3/2026	260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP 144A	1/16/2026	547,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	2/11/2026	234,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	TRANSDIGM INC 144A	1/20/2026	-194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	UWM HOLDINGS LLC 144A	3/19/2026	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	1/23/2026	-178,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/30/2026	81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	VIRGIN MEDIA O2 VENDOR FI 144A	1/13/2026	243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	WESCO DISTRIBUTION INC 144A	3/19/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	WESCO DISTRIBUTION INC 144A	3/23/2026	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	WILDFIRE INTERMEDIATE HOL 144A	1/15/2026	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ACADIA HEALTHCARE CO INC 144A	1/20/2026	230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ACCENDRA HEALTH INC 144A	2/12/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ACCENDRA HEALTH INC 144A	2/13/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ALLIANT HOLDINGS INTERMED 144A	2/12/2026	152,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	407,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BEACH ACQUISITION BIDCO L 144A	3/13/2026	-173,904.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	3/24/2026	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CARVANA CO 144A	3/30/2026	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	3/24/2026	196,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	2/26/2026	117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	1/27/2026	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPOSECURE HOLDINGS LLC 144A	1/9/2026	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CORELOGIC INC 144A	3/12/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	1/29/2026	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	2/4/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	3/11/2026	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CROSSCOUNTRY INTERMEDIATE 144A	1/26/2026	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	-337,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FLASH COMPUTE LLC 144A	2/4/2026	-133,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC 144A	1/29/2026	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	2/6/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	2/13/2026	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LABL INC 144A	1/27/2026	-291,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MICROSOFT CORP	3/4/2026	-306,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	3/5/2026	512,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	3/17/2026	-190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	1/8/2026	263,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	1/8/2026	-263,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ORACLE CORP	1/29/2026	284,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ORGANON & CO / ORGANON FO 144A	3/4/2026	64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	2/25/2026	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	2/27/2026	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	3/2/2026	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	3/3/2026	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PETCO HEALTH & WELLNESS C 144A	1/22/2026	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PHH ESCROW ISSUER LLC/PHH 144A	1/20/2026	119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PLAYTIKA HOLDING CORP 144A	1/7/2026	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	RFNA LP 144A	1/12/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE FINANCIAL BORROWER 144A	2/13/2026	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE FINANCIAL BORROWER 144A	3/4/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	3/6/2026	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	1/22/2026	262,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SPECIALTY BUILDING PRODUC 144A	2/25/2026	174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	STAGWELL GLOBAL LLC 144A	3/17/2026	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	2/10/2026	398,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	2/11/2026	206,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRIDENT TPI HOLDINGS INC 144A	1/13/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	UKG INC 144A	1/8/2026	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	UKG INC 144A	3/31/2026	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VFH PARENT LLC / VALOR CO 144A	1/8/2026	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	3/23/2026	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WYNDHAM HOTELS & RESORTS 144A	3/19/2026	-161,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	1/20/2026	138,134.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	1/20/2026	-103,039.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	3/11/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	1/9/2026	-92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	3/5/2026	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	3/9/2026	-186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	2/23/2026	-146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRSTENERGY CORP	3/19/2026	-393,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	2/6/2026	118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	3/26/2026	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	1/14/2026	772,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	2/4/2026	-160,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	2/10/2026	-647,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	3/3/2026	-134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	3/4/2026	-135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	1/6/2026	500,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	2/20/2026	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	1/22/2026	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	1/5/2026	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	1/12/2026	-84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	1/13/2026	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	3/25/2026	-107,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VARONIS SYSTEMS INC	1/9/2026	154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VARONIS SYSTEMS INC	1/29/2026	124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	1/7/2026	-96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/12/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/13/2026	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACUSHNET CO 144A	3/19/2026	-169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AETHON UNITED BR LP / AET 144A	1/5/2026	164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	1/30/2026	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	3/25/2026	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/6/2026	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	3/19/2026	-140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	3/30/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	3/27/2026	-199,228.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	1/7/2026	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	2/9/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	2/19/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CORELOGIC INC 144A	3/5/2026	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CORELOGIC INC 144A	3/12/2026	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	3/4/2026	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	3/11/2026	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	1/12/2026	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	1/20/2026	269,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	1/22/2026	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	3/31/2026	316,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EMRLD BORROWER LP / EMERA 144A	2/9/2026	334,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	1/5/2026	299,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	1/26/2026	365,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	2/25/2026	-148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	3/2/2026	221,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	1/8/2026	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/9/2026	-84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/12/2026	-112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/13/2026	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/28/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/4/2026	93,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/5/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/6/2026	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/12/2026	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/27/2026	319,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	3/19/2026	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	3/18/2026	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	3/27/2026	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCR ATLEOS CORP 144A	3/16/2026	279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCR VOYIX CORP 144A	3/27/2026	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PETSMART LLC / PETSMART F 144A	3/16/2026	-374,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/17/2026	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	3/23/2026	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SNAP INC 144A	2/25/2026	113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SNAP INC 144A	3/11/2026	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	1/5/2026	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	3/24/2026	-96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	1/20/2026	216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	2/11/2026	1,100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	2/13/2026	-382,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	3/6/2026	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC	1/12/2026	247,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WHIRLPOOL CORP	3/5/2026	123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WHIRLPOOL CORP	3/30/2026	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ASURION 2/26 B14 COV-LITE TLB	2/13/2026	260,581.2400
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	FINASTRA 7/25 2ND LIEN COV-LIT	3/12/2026	235,981.5800
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	JONES DESLAURIERS/NAVACORD 12/	2/2/2026	-218,909.4600
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	NUMERICABLE / YPSO / ALTICE 1/	10/1/2025	-278,799.3300
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	RCN CABLE/ASTOUND BROADBAND 6/	6/30/2025	281,750.4500
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	5/19/2025	102,845.5500
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	VERIFONE 3/25 TL	10/16/2025	-76,614.0400
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	VERIFONE 3/25 TL	10/20/2025	-153,614.0300
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	VERIFONE 3/25 TL	10/20/2025	153,614.0300
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	VERIFONE 3/25 TL	11/18/2025	-218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AAR ESCROW ISSUER LLC 144A	3/9/2026	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/26/2026	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	3/24/2026	366,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	3/19/2026	96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	3/20/2026	240,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO 2 LLC 144A	3/12/2026	127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	236,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	3/6/2026	527,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARDAGH GROUP SA 144A	3/9/2026	228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	1/15/2026	260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	3/23/2026	-182,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ASBURY AUTOMOTIVE GROUP I 144A	3/24/2026	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/10/2026	430,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	1/23/2026	-156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BORR IHC LTD / BORR FINAN 144A	2/4/2026	-117,804.8740
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BORR IHC LTD / BORR FINAN 144A	3/5/2026	-249,203.8850
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	3/9/2026	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	2/2/2026	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2026	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	1/6/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	1/7/2026	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/4/2026	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/13/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/25/2026	-80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/5/2026	-157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/22/2026	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMMERCIAL METALS CO 144A	1/6/2026	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMSTOCK RESOURCES INC 144A	1/16/2026	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	2/4/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	2/24/2026	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	3/24/2026	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	2/26/2026	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	3/9/2026	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	3/5/2026	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	3/19/2026	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	1/28/2026	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ESAB CORP 144A	3/12/2026	344,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ESAB CORP 144A	3/12/2026	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/30/2026	-229,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	1/21/2026	286,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	1/23/2026	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	318,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOEASY LTD 144A	3/11/2026	-101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	3/24/2026	282,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	3/9/2026	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	3/10/2026	551,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/26/2026	235,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/27/2026	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SAS 144A	3/12/2026	79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SAS 144A	3/26/2026	91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JH NORTH AMERICA HOLDINGS 144A	2/26/2026	-57,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/20/2026	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/11/2026	400,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/31/2026	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	1/29/2026	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LGI HOMES INC 144A	1/5/2026	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LGI HOMES INC 144A	1/14/2026	-88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	3/20/2026	363,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MADISON IAQ LLC 144A	1/29/2026	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MADISON IAQ LLC 144A	1/30/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MEN'S WEARHOUSE LLC/THE 144A	1/22/2026	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MEN'S WEARHOUSE LLC/THE 144A	1/22/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MICHAELS COS INC/THE 144A	2/19/2026	377,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC	1/20/2026	228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MSCI INC	1/29/2026	-228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NAVIENT CORP	3/30/2026	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA INC 144A	3/25/2026	-180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA INC 144A	3/30/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	3/9/2026	-142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	1/7/2026	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	3/24/2026	173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	978,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PENN ENTERTAINMENT INC 144A	3/11/2026	194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/12/2026	286,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/14/2026	119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/26/2026	292,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/4/2026	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/5/2026	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/11/2026	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/17/2026	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	3/19/2026	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/27/2026	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/24/2026	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RFNA LP 144A	3/12/2026	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	2/2/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	2/13/2026	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/13/2026	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	532,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/16/2026	-217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SM ENERGY CO 144A	3/19/2026	-89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	3/2/2026	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SUBURBAN PROPANE PARTNERS 144A	1/29/2026	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	402,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	3/9/2026	178,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	1/27/2026	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	1/8/2026	-350,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/8/2026	298,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	3/13/2026	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	3/18/2026	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WILDFIRE INTERMEDIATE HOL 144A	1/29/2026	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	X.AI LLC / X.AI CO ISSUER 144A	2/2/2026	266,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	3/19/2026	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	3/26/2026	-96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MADISON IAQ LLC 144A	2/5/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	2/19/2026	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MICROSOFT CORP	3/4/2026	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	NCL CORP LTD 144A	3/11/2026	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	NCR VOYIX CORP 144A	3/27/2026	3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ORACLE CORP	2/27/2026	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ORACLE CORP	3/2/2026	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	VIKING CRUISES LTD 144A	3/18/2026	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	3/30/2026	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACADIA HEALTHCARE CO INC 144A	1/23/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACADIA HEALTHCARE CO INC 144A	2/11/2026	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACCENDRA HEALTH INC 144A	1/30/2026	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/10/2026	-294,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/11/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/25/2026	-192,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/26/2026	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/27/2026	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	3/25/2026	338,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	1/22/2026	477,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	2/11/2026	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	3/2/2026	140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	3/4/2026	140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	3/10/2026	207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	1/20/2026	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH FINCO LTD 144A	3/4/2026	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/22/2026	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIS BUDGET CAR RENTAL LL 144A	3/11/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIS BUDGET CAR RENTAL LL 144A	3/12/2026	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BAUSCH HEALTH COS INC 144A	1/12/2026	78,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	209,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	2/4/2026	-118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	2/11/2026	-117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	3/12/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COCA-COLA CO/THE	1/20/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/8/2026	316,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/9/2026	-105,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/12/2026	-106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	1/5/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	3/2/2026	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	3/5/2026	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	3/12/2026	151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/4/2026	277,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH NETWORK CORP 144A	2/27/2026	163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/14/2026	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/21/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/26/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	2/18/2026	266,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GFL ENVIRONMENTAL INC 144A	3/18/2026	282,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL AUTO HOLDINGS LTD/ 144A	3/9/2026	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	1/8/2026	-260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS INC 144A	1/5/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	2/10/2026	225,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	3/12/2026	40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	2/25/2026	175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	1/5/2026	171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	2/11/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	2/18/2026	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	2/19/2026	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	2/27/2026	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	3/2/2026	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	3/17/2026	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	1/6/2026	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LUNA 1.5 SARL 144A	2/5/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCAFEE CORP 144A	1/23/2026	-248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MURPHY OIL CORP	1/8/2026	271,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MURPHY OIL CORP	1/20/2026	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	1/8/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	1/15/2026	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	1/27/2026	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	1/6/2026	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	3/11/2026	22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCR VOYIX CORP 144A	3/23/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	1/15/2026	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	2/24/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/23/2026	1,356,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/24/2026	-146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/30/2026	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	3/10/2026	-91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	3/17/2026	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANTHER ESCROW ISSUER LLC 144A	3/2/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANTHER ESCROW ISSUER LLC 144A	3/3/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	1/20/2026	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	1/29/2026	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	2/11/2026	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/23/2026	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/23/2026	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/25/2026	106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/25/2026	-106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PHH ESCROW ISSUER LLC/PHH 144A	2/19/2026	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RFNA LP 144A	1/23/2026	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RFNA LP 144A	1/28/2026	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	1/6/2026	121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	3/6/2026	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	3/11/2026	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	3/12/2026	160,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RXO INC 144A	2/11/2026	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RXO INC 144A	3/9/2026	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	2/3/2026	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	2/18/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/4/2026	571,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/5/2026	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SNAP INC 144A	2/2/2026	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SPECIALTY BUILDING PRODUC 144A	3/31/2026	-152,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	3/30/2026	227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	2/2/2026	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	3/19/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	3/2/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	3/5/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	3/12/2026	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	USI INC/NY 144A	2/25/2026	180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING OCEAN CRUISES SHIP 144A	3/23/2026	532,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	3/6/2026	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	ORACLE CORP	1/29/2026	19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	JONES DESLAURIERS INSURAN 144A	1/5/2026	114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	ONEMAIN FINANCE CORP	3/13/2026	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	3/5/2026	-190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	3/10/2026	-81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	3/5/2026	87,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	3/10/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	NCL CORP LTD 144A	3/10/2026	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/12/2026	-109,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	CRESCENT ENERGY FINANCE L 144A	1/20/2026	-233,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	HILCORP ENERGY I LP / HIL 144A	1/20/2026	-91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	HILCORP ENERGY I LP / HIL 144A	1/29/2026	-137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	1/20/2026	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	MICHAELS COS INC/THE 144A	2/6/2026	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	MICHAELS COS INC/THE 144A	2/25/2026	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	SM ENERGY CO 144A	1/12/2026	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	SM ENERGY CO 144A	3/23/2026	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	2/2/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	2/3/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/2/2026	-227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/13/2026	149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/19/2026	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/26/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	1/22/2026	382,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	2/10/2026	33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/23/2026	1,185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/29/2026	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	3/13/2026	-149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	3/11/2026	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/10/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	1/29/2026	347,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	208,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	1/8/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP 144A	2/5/2026	93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CACI INTERNATIONAL INC 144A	3/6/2026	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARVANA CO 144A	1/30/2026	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARVANA CO 144A	3/30/2026	-1,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/6/2026	1,102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2026	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2026	-138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	2/10/2026	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	2/10/2026	124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/9/2026	-194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/25/2026	-121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/26/2026	-369,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/27/2026	-102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	1/15/2026	265,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPOSECURE HOLDINGS LLC 144A	1/9/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	2/6/2026	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	3/4/2026	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	3/6/2026	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	1/15/2026	-72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DUKE ENERGY CORP	2/23/2026	-201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	2/4/2026	-219,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/3/2026	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	2/5/2026	218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GEN DIGITAL INC 144A	3/4/2026	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	1/20/2026	-153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	564,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/30/2026	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/6/2026	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ILIAD HOLDING SAS 144A	1/20/2026	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	2/10/2026	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	2/13/2026	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	1/5/2026	276,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/4/2026	-191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICHAELS COS INC/THE 144A	2/23/2026	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVIENT CORP	3/31/2026	144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	3/2/2026	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXSTAR MEDIA INC 144A	3/24/2026	-142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXSTAR MEDIA INC 144A	3/30/2026	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/17/2026	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/30/2026	-163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	1/27/2026	301,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/3/2026	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	1/14/2026	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	1/20/2026	152,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SIRIUS XM RADIO LLC 144A	3/2/2026	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/30/2026	-1,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SNAP INC 144A	3/11/2026	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SNAP INC 144A	3/24/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	3/5/2026	342,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STAGWELL GLOBAL LLC 144A	2/10/2026	99,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TEAM SERVICES HOLDING INC 144A	1/30/2026	212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP 144A	1/5/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	2/5/2026	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	2/6/2026	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVEL + LEISURE CO 144A	3/24/2026	393,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	2/26/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	3/26/2026	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/22/2026	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	3/19/2026	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	X.AI LLC / X.AI CO ISSUER 144A	2/2/2026	265,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	1261229 BC LTD 144A	1/13/2026	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	VARONIS SYSTEMS INC	1/20/2026	293,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	VARONIS SYSTEMS INC	2/3/2026	307,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	BLOCK INC 144A	3/27/2026	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	COCA-COLA CO/THE	3/19/2026	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	DISCOVERY COMMUNICATIONS LLC	2/26/2026	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	1/29/2026	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	2/27/2026	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	3/5/2026	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	3/11/2026	135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GEN DIGITAL INC 144A	3/9/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GLOBAL AUTO HOLDINGS LTD/ 144A	1/29/2026	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GO DADDY OPERATING CO LLC 144A	3/2/2026	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	LEVEL 3 FINANCING INC 144A	1/5/2026	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	2/2/2026	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	2/4/2026	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	2/5/2026	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MOLINA HEALTHCARE INC 144A	3/5/2026	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	NCL CORP LTD 144A	3/27/2026	60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	NEPTUNE BIDCO US INC 144A	2/4/2026	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	NEPTUNE BIDCO US INC 144A	3/9/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ORGANON & CO / ORGANON FO 144A	1/14/2026	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	PRIME HEALTHCARE SERVICES 144A	1/8/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	RHP HOTEL PROPERTIES LP / 144A	3/19/2026	-145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SABRE GLBL INC	2/18/2026	-286,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/20/2026	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/21/2026	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/22/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/23/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/30/2026	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	2/13/2026	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/2/2026	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/10/2026	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/18/2026	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/20/2026	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UKG INC 144A	1/27/2026	128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UNIVISION COMMUNICATIONS 144A	3/20/2026	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	VZ SECURED FINANCING BV 144A	3/24/2026	-103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ZF NORTH AMERICA CAPITAL 144A	3/23/2026	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ZF NORTH AMERICA CAPITAL 144A	3/25/2026	-152,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	BLOOM ENERGY CORP 144A	2/5/2026	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AAR ESCROW ISSUER LLC 144A	3/20/2026	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LABL INC 144A	1/27/2026	-217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LIBERTY INTERACTIVE LLC	2/11/2026	-890,842.7696
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	2/6/2026	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NCL CORP LTD 144A	3/27/2026	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	2/10/2026	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NEXSTAR MEDIA INC 144A	3/30/2026	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ORACLE CORP	3/2/2026	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SIRIUS XM RADIO LLC 144A	1/12/2026	-121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/4/2026	175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	1/29/2026	-366,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SM ENERGY CO 144A	3/5/2026	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VIKING CRUISES LTD 144A	3/18/2026	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	3/20/2026	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	APLD COMPUTECO 2 LLC 144A	3/3/2026	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CHEMOURS CO/THE 144A	2/26/2026	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	COREWEAVE INC 144A	3/26/2026	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	LSF12 HELIX PARENT LLC 144A	1/22/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	NEXSTAR MEDIA INC 144A	3/24/2026	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	WR GRACE HOLDINGS LLC 144A	1/22/2026	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	APLD COMPUTECO 2 LLC 144A	3/3/2026	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CHEMOURS CO/THE 144A	2/26/2026	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	-14,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	WR GRACE HOLDINGS LLC 144A	1/22/2026	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	ZIFF DAVIS INC 144A	3/5/2026	-121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	AMERICAN AXLE & MANUFACTU 144A	1/29/2026	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/24/2026	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/25/2026	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/26/2026	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLEAR CHANNEL OUTDOOR HOL 144A	2/10/2026	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LSF12 HELIX PARENT LLC 144A	1/22/2026	101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LSF12 HELIX PARENT LLC 144A	1/22/2026	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/19/2026	524,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/23/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NEPTUNE BIDCO US INC 144A	3/6/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	1/8/2026	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	2/3/2026	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	2/24/2026	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AKAMAI TECHNOLOGIES INC	1/29/2026	217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BAUSCH HEALTH COS INC 144A	3/11/2026	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CACI INTERNATIONAL INC 144A	2/26/2026	240,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/8/2026	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DISCOVERY COMMUNICATIONS LLC	2/26/2026	145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DUKE ENERGY CORP	2/13/2026	-360,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	3/11/2026	293,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GO DADDY OPERATING CO LLC 144A	2/25/2026	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOEASY LTD 144A	3/18/2026	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	1/16/2026	-93,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	1/28/2026	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	3/2/2026	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	3/3/2026	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LEVEL 3 FINANCING INC 144A	1/6/2026	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	1/20/2026	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	3/3/2026	81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ORACLE CORP	3/2/2026	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	3/3/2026	-180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	3/3/2026	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	1/8/2026	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	1/9/2026	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	3/30/2026	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SPECIALTY BUILDING PRODUC 144A	3/31/2026	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TERAWULF INC 144A	2/3/2026	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UKG INC 144A	1/27/2026	95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VARONIS SYSTEMS INC	1/16/2026	279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VARONIS SYSTEMS INC	2/4/2026	-437,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WYNDHAM HOTELS & RESORTS 144A	3/24/2026	-100,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	6,078.2200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	13,115.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	6,833.6100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	9,902.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	374,890.1200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	21,450.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	21,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	4,750.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	11,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	410,223.8900
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	216,981.2500
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	77,835.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	7,332.1900
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	300,660.0600
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	2,998.3800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	10,200.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	8,934.2800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	479,445.3100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	125,106.2400
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	314,099.5800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	19,462.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	35,652.4200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	515,166.6700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	6,588.0300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	305,529.3700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	373,904.6000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	10,665.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	355,877.0800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	310,152.6700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	9,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	277,932.0800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	4,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	33,226.3600
PRMF52150002	LM CAPITAL GROUP LLC	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	NXP BV / NXP FUNDING LLC / NXP	3/17/2026	600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	3/2/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	3/16/2026	-150,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	EUROCLEAR BANK SA/NV, BRUSSELS	ISRAEL ELECTRIC CORP LTD 144A	1/22/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	BANCO BTG PACTUAL SA/CAYM 144A	1/22/2026	600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	DOMINICAN REPUBLIC INTERN 144A	3/17/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	RAIZEN FUELS FINANCE SA 144A	2/13/2026	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	REPUBLIC OF POLAND GOVERNMENT	3/17/2026	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	ABU DHABI GOVERNMENT INTE 144A	3/17/2026	-900,000.0000

PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	EMBRAER NETHERLANDS FINANCE BV	3/19/2026	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	ISRAEL GOVERNMENT INTERNATIONA	3/25/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	MONGOLIA GOVERNMENT INTER 144A	3/2/2026	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	SIGMA FOODS SAB DE CV 144A	3/3/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	SOCIEDAD QUIMICA Y MINERA 144A	3/17/2026	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	J.P. MORGAN SECURITIES LLC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	2/9/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	J.P. MORGAN SECURITIES LLC, NEW YORK	PAN AMERICAN ENERGY LLC/A 144A	1/8/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	BERMUDA GOVERNMENT INTERN 144A	3/13/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	MONGOLIA GOVERNMENT INTER 144A	1/23/2026	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	2/13/2026	600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	REPUBLIC OF SOUTH AFRICA 144A	3/17/2026	250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	ROMANIAN GOVERNMENT INTER 144A	3/17/2026	250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	SK HYNIX INC 144A	2/11/2026	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	ANGLO AMERICAN CAPITAL PL 144A	3/17/2026	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	3/2/2026	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	3/3/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	UAE INTERNATIONAL GOVERNM 144A	3/17/2026	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EL PUERTO DE LIVERPOOL SA 144A	2/4/2026	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TEVA PHARMACEUTICAL FINANCE NE	2/17/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ISRAEL ELECTRIC CORP LTD 144A	3/19/2026	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGLO AMERICAN CAPITAL PL 144A	3/18/2026	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	QATAR GOVERNMENT INTERNAT 144A	3/17/2026	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	RUMO LUXEMBOURG SARL 144A	2/10/2026	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	3/6/2026	-150,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVISION COMMUNICATIONS 144A	3/12/2026	250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	OPPENHEIMER & CO INC, NEW YORK	INTERNATIONAL FINANCE CORP	3/13/2026	1,550,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING DIVISION OF DLJ,NY	BONOS DE LA TESORERIA DE 144A	3/5/2026	355,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	RAIZEN FUELS FINANCE SA 144A	2/13/2026	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	2/11/2026	-100,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	RBC CAPITAL MARKETS LLC, NEW YORK	ANGLO AMERICAN CAPITAL PL 144A	3/17/2026	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	2/12/2026	-100,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	2/11/2026	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	UBS SECURITIES LLC, STAMFORD	BANCO BTG PACTUAL SA/CAYM 144A	1/22/2026	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	UBS SECURITIES LLC, STAMFORD	CIA DE MINAS BUENAVENTURA 144A	3/24/2026	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	UBS SECURITIES LLC, STAMFORD	ECOPETROL SA	2/9/2026	300,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	2,062.8600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	622.8800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	1,499.7400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	39,890.2400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	312,144.2000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	13,312.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	5,500.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	21,413.7500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	18,075.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	18,418.8700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	77,762.1500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	201,277.2900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	54,948.8600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	72.1200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	33,366.3000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	209,823.8800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	75,503.4400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	6,562.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	5,967.3600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	52,010.9900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	941.8700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	320,131.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	13,888.1900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	8,375.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	401,624.1700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	65,526.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/20/2026	14,975.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	9,037.8500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	7,250.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	22,812.5000
PRMF52160002	GIA PARTNERS	BARCLAYS BANK PLC LONDON BRANCH, NY	ARCOR SAIC 144A	1/7/2026	100,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	OAK-EAGLE ACQUIRECO INC 144A	3/27/2026	280,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	RAIZEN FUELS FINANCE SA 144A	2/4/2026	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	CARPENTER TECHNOLOGY CORP 144A	3/18/2026	125,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/22/2026	50,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	2/3/2026	250,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	MICHAELS COS INC/THE 144A	2/3/2026	-150,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	NOVA SECURITISATION SARL 144A	1/27/2026	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	PG&E CORP	2/17/2026	100,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	1/23/2026	275,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRASKEM IDESA SAPI 144A	1/20/2026	-300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHROCK PARTNERS LP / AR 144A	1/7/2026	-130,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/7/2026	185,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	COTY INC/HFC PRESTIGE PRO 144A	3/24/2026	150,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	SPIRIT AEROSYSTEMS INC	2/3/2026	-300,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	USA COMPRESSION PARTNERS 144A	2/24/2026	260,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	USA COMPRESSION PARTNERS 144A	2/24/2026	-260,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	EMPRESA DE TRANSMISION EL REGS	1/9/2026	200,000.0000
PRMF52160002	GIA PARTNERS	RBC CAPITAL MARKETS LLC, NEW YORK	WELLS FARGO & CO	3/11/2026	300,000.0000
PRMF52160002	GIA PARTNERS	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	1/8/2026	300,000.0000
PRMF52160002	GIA PARTNERS	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	1/8/2026	-300,000.0000
PRMF52160002	GIA PARTNERS	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/19/2026	225,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	MICHAELS COS INC/THE 144A	2/20/2026	75,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	43,245.4700
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	6,486.6900

PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	739,433.3300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	41.8400
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	997.9500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	663,545.5700
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	26.9800
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	28,828.1200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	28,700.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	44,900.5600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	94,959.2000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	391,557.6400
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	18,412.2600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	153,349.9300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	16,566.2500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	29,925.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	29,216.5200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	18,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	2,862.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	12,462.9200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	219,309.5900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	35.6200
PRMF52170002	GIF	BONY/DEUTSCHE BANK AG, ORLANDO	TELECOM ARGENTINA SA 144A	1/14/2026	230,100.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESAS PUBLICAS DE MEDE REGS	1/2/2026	225,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	TELECOM ARGENTINA SA 144A	1/15/2026	480,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	TRANSJAMAICAN HIGHWAY LTD REGS	2/5/2026	247,124.5350
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	VAMOS EUROPE SA REGS	2/4/2026	170,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	AI CANDELARIA -SPAIN- SA REGS	2/19/2026	200,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	ENA MASTER TRUST REGS	3/27/2026	230,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	EXPORT-IMPORT BANK OF IND 144A	1/12/2026	775,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	EXPORT-IMPORT BANK OF IND 144A	1/12/2026	-700,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	PERUSAHAAN PERSEROAN PERS REGS	1/22/2026	201,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	TELECOM ARGENTINA SA REGS	1/15/2026	-700,000.0000
PRMF52170002	GIF	J.P. MORGAN SECURITIES LLC, NEW YORK	PROVINCIA DE BUENOS AIRES REGS	2/26/2026	440,253.0010
PRMF52170002	GIF	JPMORGAN SECURITIES INC, NEW YORK	UZBEKNEFTEGAZ JSC REGS	3/20/2026	-350,000.0000
PRMF52170002	GIF	OPPENHEIMER & CO INC, NEW YORK	EMPRESA GENERADORA DE ELE REGS	2/4/2026	-440,000.0000
PRMF52170002	GIF	PACTUAL, RIO DE JANEIRO	PROVINCIA DE BUENOS AIRES REGS	2/20/2026	443,771.7960
PRMF52170002	GIF	PACTUAL, RIO DE JANEIRO	PROVINCIA DE BUENOS AIRES 144A	2/20/2026	-485,604.0000
PRMF52170002	GIF	PERSHING DIVISION OF DLJ,NY	PROVINCIA DE BUENOS AIRES REGS	3/26/2026	264,552.0290
PRMF52170002	GIF	PERSHING DIVISION OF DLJ,NY	PROVINCIA DE BUENOS AIRES 144A	3/26/2026	-260,149.5030
PRMF52170002	GIF	PERSHING DIVISION OF DLJ,NY	REPUBLIC OF ANGOLA VIA AV REGS	2/20/2026	368,694.2540
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	AES ESPANA BV REGS	3/2/2026	-100,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	GRAN TIERRA ENERGY INC REGS	3/27/2026	-460,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	TRANSJAMAICAN HIGHWAY LTD REGS	3/3/2026	-164,749.6910
PRMF52170002	GIF	STATE STREET GLOBAL MARKETS LLC, BOSTON	EMPRESAS PUBLICAS DE MEDE REGS	2/20/2026	-100,000.0000
PRMF52170002	GIF	STATE STREET GLOBAL MARKETS LLC, BOSTON	PERUSAHAAN PERSEROAN PERS REGS	1/23/2026	232,500.0000
PRMF52170002	GIF	STATE STREET GLOBAL MARKETS LLC, BOSTON	WOODSIDE FINANCE LTD	2/5/2026	50,000.0000
PRMF52170002	GIF	STERNE AGEE & LEACH INC	AES ESPANA BV REGS	3/2/2026	100,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	UZBEKNEFTEGAZ JSC 144A	2/4/2026	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARCHROCK SERVICES LP / AR 144A	1/6/2026	185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CALUMET SPECIALTY PRODUCT 144A	1/7/2026	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CALUMET SPECIALTY PRODUCT 144A	1/8/2026	795,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CALUMET SPECIALTY PRODUCT 144A	1/8/2026	-110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CBAM 2017-2 LTD 2A ER 144A	1/6/2026	2,630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CNX RESOURCES CORP 144A	2/17/2026	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ESAB CORP 144A	3/12/2026	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	NEXSTAR MEDIA INC 144A	3/25/2026	165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-25,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PIKES PEAK CLO 4 4A ER 144A	1/7/2026	1,120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	SYMPHONY CLO XIX LT 19A E 144A	1/29/2026	-1,670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	UNITED AIRLINES HOLDINGS INC	2/3/2026	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	AMAZON.COM INC	3/10/2026	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	AMAZON.COM INC	3/11/2026	-2,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CHENIERE ENERGY INC 144A	3/5/2026	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CHENIERE ENERGY INC 144A	3/10/2026	-1,570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ENERGY TRANSFER LP	1/13/2026	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	FS KKR CAPITAL CORP	3/6/2026	1,255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	FS KKR CAPITAL CORP	3/17/2026	705,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	3/19/2026	2,440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	HONEYWELL AEROSPACE INC 144A	3/17/2026	-1,954,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	2/2/2026	-960,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	2/5/2026	-1,440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	SALESFORCE INC	3/16/2026	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	T-MOBILE USA INC	1/14/2026	-1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	WELLS FARGO & CO	2/5/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	1,735,405.6000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	284,177.9700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	3,065,729.1300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	10,515,712.8300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	1,224,820.2800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	18,357,349.2100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	5,110,729.7900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	4,957,449.2400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	11,027,483.7000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	10,993,281.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	1,351,206.6800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	1,356,012.9500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	2,847,664.5600

PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,481,920.4900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	11,712,388.3100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	1,518,484.2200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	3,669,456.8800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	147,280.2000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	1,699,538.4600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	614,472.6000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	1,438,595.8200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	666,562.2600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	3,403,948.4500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	2,975,921.1800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	73,922.6300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/12/2026	506,244.4300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	688,015.8600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	2,783,407.7600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	4,665,275.2700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	2,044,667.9200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	2,321,701.7800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	11,040,100.1700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	611,126.5000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	552,773.2300
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	1/13/2026	-1,350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	2/23/2026	-742,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	1/20/2026	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	1/30/2026	1,190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	2/2/2026	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	2/5/2026	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	3/23/2026	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	3/2/2026	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	1/8/2026	-2,210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	1/29/2026	-115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CONNECT HOLDING II LLC 144A	1/5/2026	-2,366,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CONNECT HOLDING II LLC 144A	2/10/2026	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	1/12/2026	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	2/26/2026	-480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	KINETIC ABS ISSUER L 1A C 144A	1/15/2026	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	3/16/2026	158,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	3/18/2026	740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/25/2026	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/24/2026	270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SALESFORCE INC	3/11/2026	3,205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SALESFORCE INC	3/11/2026	-1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SALESFORCE INC	3/12/2026	1,720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SALESFORCE INC	3/12/2026	-1,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SALESFORCE INC	3/19/2026	1,655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/10/2026	875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	1/14/2026	-1,595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	2/26/2026	-980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	3/2/2026	560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	3/27/2026	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/26/2026	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/26/2026	-395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNITED AIRLINES HOLDINGS INC	2/3/2026	1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	UNITED AIRLINES HOLDINGS INC	2/4/2026	-705,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/24/2026	1,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/25/2026	-1,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WILLIAMS COS INC/THE	1/5/2026	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WILLIAMS COS INC/THE	1/14/2026	-1,680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	AMERIGAS PARTNERS LP / AM 144A	2/5/2026	-630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	CNX RESOURCES CORP 144A	2/17/2026	825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	CNX RESOURCES CORP 144A	2/18/2026	675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	DELEK LOGISTICS PARTNERS 144A	2/23/2026	-855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	GLOBAL PARTNERS LP / GLP 144A	3/17/2026	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	POST HOLDINGS INC 144A	3/2/2026	-2,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	SM ENERGY CO 144A	3/4/2026	-445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	ACRISURE LLC / ACRISURE F 144A	3/4/2026	590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	GARDA WORLD SECURITY CORP 144A	1/13/2026	-2,603,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	PRA GROUP INC 144A	3/5/2026	-170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	FLASH COMPUTE LLC 144A	1/13/2026	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	FLASH COMPUTE LLC 144A	1/14/2026	-435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	MEDLINE BORROWER LP 144A	1/7/2026	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	MILLENNIUM ESCROW CORP 144A	3/25/2026	255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/14/2026	-7,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	1/28/2026	-7,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ATHENAHEALTH GROUP INC 144A	1/27/2026	1,425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAPSTONE BORROWER INC 144A	3/18/2026	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARNIVAL CORP 144A	3/20/2026	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSOLIDATED COMMUNI 1A C 144A	1/9/2026	-2,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CONSTELLATION ENERGY GENERATIO	1/5/2026	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FLASH COMPUTE LLC 144A	1/8/2026	-810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/16/2026	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INFINITY NATURAL RESOURCE 144A	3/17/2026	620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INFINITY NATURAL RESOURCE 144A	3/17/2026	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ION PLATFORM FINANCE US I 144A	1/28/2026	485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ION PLATFORM FINANCE US I 144A	1/28/2026	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/21/2026	1,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NOVARTIS CAPITAL CORP	3/16/2026	2,346,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/22/2026	325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	3/18/2026	-275,000.0000

PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/21/2026	1,380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/21/2026	-485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	3/19/2026	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DAVIDSON(D A) & CO INC, NEW YORK	CARLYLE US CLO 201 1A DR2 144A	2/9/2026	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	3/12/2026	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	ARTERA SERVICES LLC 144A	1/8/2026	-259,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	BRISTOW GROUP INC 144A	1/14/2026	1,175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	BRISTOW GROUP INC 144A	1/15/2026	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/19/2026	75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	HCA INC	1/14/2026	-1,405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	HPS LOAN MANAGEMEN 16A ER 144A	1/12/2026	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	MADISON PARK FUND 24A ER2 144A	3/13/2026	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	MCAFEE CORP 144A	2/2/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	MCAFEE CORP 144A	2/3/2026	275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/26/2026	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/15/2026	530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	T-MOBILE USA INC	1/7/2026	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	VIRGIN MEDIA O2 VENDOR FI 144A	1/13/2026	4,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	2/10/2026	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MCAFEE CORP 144A	1/30/2026	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	3/5/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ALPHABET INC	2/9/2026	175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMAZON.COM INC	3/10/2026	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARDONAGH FINCO LTD 144A	1/22/2026	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARDONAGH FINCO LTD 144A	1/23/2026	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	1/27/2026	1,320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	2/4/2026	930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	2/5/2026	935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	3/9/2026	410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	BROADCOM INC	1/7/2026	-775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CALUMET SPECIALTY PRODUCT REGS	2/18/2026	-900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CALUMET SPECIALTY PRODUCT 144A	2/18/2026	-130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	1/20/2026	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CBAM 2017-2 LTD 2A ER 144A	2/4/2026	-3,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	2/26/2026	940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	2/26/2026	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CHENIERE ENERGY INC 144A	3/5/2026	368,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CLARIVATE SCIENCE HOLDING 144A	2/5/2026	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CNX RESOURCES CORP 144A	3/2/2026	-3,435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CONSTELLATION ENERGY GENERATIO	1/7/2026	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CQP HOLDCO LP / BIP-V CHI 144A	1/15/2026	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	3/17/2026	1,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FERRELLGAS LP / FERRELLGA 144A	1/6/2026	920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FERRELLGAS LP / FERRELLGA 144A	3/4/2026	-720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HILTON DOMESTIC OPERATING 144A	1/5/2026	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	2/26/2026	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	2/27/2026	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ION PLATFORM FINANCE US I 144A	1/28/2026	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	1/7/2026	-825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ORACLE CORP	2/2/2026	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ORACLE CORP	2/3/2026	-945,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ORACLE CORP	2/4/2026	-1,245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	PETCO HEALTH & WELLNESS C 144A	1/22/2026	500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	PETCO HEALTH & WELLNESS C 144A	1/22/2026	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	2/5/2026	760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	3/6/2026	940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	3/18/2026	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	3/20/2026	-1,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES LTD	3/17/2026	1,965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SERVICE PROPERTIES TRUST 144A	3/24/2026	-3,780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SESI LLC 144A	1/22/2026	1,840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SESI LLC 144A	1/27/2026	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SESI LLC 144A	2/9/2026	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SESI LLC 144A	2/11/2026	-965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SESI LLC 144A	3/12/2026	-1,235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT C 144A	1/9/2026	-605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SM ENERGY CO 144A	3/4/2026	-190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	1/22/2026	7,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	UKG INC 144A	1/8/2026	375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	UKG INC 144A	2/19/2026	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/17/2026	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	1/12/2026	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	1/14/2026	-1,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	1/22/2026	815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	3/12/2026	-530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	HSBC SECS INC, NEW YORK	ORACLE CORP	2/2/2026	-1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/26/2026	1,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/4/2026	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/20/2026	605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMCR ABS TRUST 2026-A A C 144A	3/25/2026	562,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMCR ABS TRUST 2026-A A D 144A	3/25/2026	873,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	1/20/2026	-1,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	3/27/2026	265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	2/24/2026	175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	3/4/2026	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	1/20/2026	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	1/21/2026	-810,000.0000

PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	3/17/2026	-125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	LD HOLDINGS GROUP LLC 144A	1/6/2026	470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	LD HOLDINGS GROUP LLC 144A	1/22/2026	-125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/9/2026	-525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/5/2026	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/6/2026	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/11/2026	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	UKG INC 144A	3/4/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VIKING CRUISES LTD 144A	3/19/2026	820,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VIKING CRUISES LTD 144A	3/23/2026	765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/INTERSTAT	9/17/2025	-1,842,185.7800
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	11/6/2025	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	COLUMBUS MCKINNON 1/26 TLB	1/22/2026	890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CRESCENT MIDSTREAM 2/26 TLB	2/12/2026	2,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DELIVERY HERO 3/26 TLB	3/16/2026	1,225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER/ENVU	3/13/2026	-2,184,062.5000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	LENDINGTREE 8/25 COV-LITE TL	12/23/2025	-360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	LSF12 PHOENIX/ALLIANCE GROUND	3/5/2026	4,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	MULTI-COLOR 2/26 INTERIM NEW M	2/5/2026	379,396.9500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	NGL ENERGY 02/26 TLB	3/5/2026	1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PRETIUM PACKAGING 2/26 DIP TL	2/17/2026	212,446.9000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PRETIUM PACKAGING 2/26 FIRST O	3/4/2026	55,628.2400
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PRETIUM PACKAGING 2/26 FIRST O	3/17/2026	2,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	R1 RCM 10/24 COV-LITE DELAYED	2/27/2026	36,115.0900
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/19/2026	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALPHABET INC	2/9/2026	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMAZON.COM INC	3/10/2026	3,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMAZON.COM INC	3/11/2026	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ANTERO RESOURCES CORP	1/14/2026	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARBOR REALTY SR INC 144A	3/18/2026	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	2,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	3/6/2026	-2,003,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARTERA SERVICES LLC 144A	1/6/2026	-138,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	1/27/2026	540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BRISTOW GROUP INC 144A	1/21/2026	-845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BROADCOM INC	1/6/2026	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/16/2026	-1,395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	2/23/2026	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/22/2026	710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/26/2026	-710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COMPOSECURE HOLDINGS LLC 144A	3/25/2026	-2,555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ESAB CORP 144A	3/12/2026	1,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ESAB CORP 144A	3/12/2026	-845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	1/7/2026	-810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	1/21/2026	1,175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	1/21/2026	-2,355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	2/18/2026	-260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/12/2026	-1,095,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	2/11/2026	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	2/11/2026	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/25/2026	685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	3/9/2026	910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	3/11/2026	910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FS KKR CAPITAL CORP	3/24/2026	480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	3/18/2026	780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	1,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/16/2026	-1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	3/17/2026	-1,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	3/18/2026	-1,115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	HONEYWELL AEROSPACE INC 144A	3/17/2026	-1,175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/14/2026	925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	1/14/2026	-925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/11/2026	1,930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/18/2026	-1,930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MEDLINE BORROWER LP 144A	1/7/2026	1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MEN'S WEARHOUSE LLC/THE 144A	1/22/2026	1,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MOOG INC 144A	3/10/2026	620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MOOG INC 144A	3/10/2026	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	2,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PENN ENTERTAINMENT INC 144A	3/11/2026	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PENN ENTERTAINMENT INC 144A	3/11/2026	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/12/2026	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/14/2026	-850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/26/2026	3,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/17/2026	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	3/19/2026	175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SALESFORCE INC	3/11/2026	1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SALESFORCE INC	3/12/2026	-1,553,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SALESFORCE INC	3/13/2026	-2,490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	1,895,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/27/2026	725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	T-MOBILE USA INC	1/7/2026	1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRINET GROUP INC 144A	3/19/2026	30,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UNITI SERVICES LLC 144A	1/13/2026	-2,685,000.0000

PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	3,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	3/11/2026	-435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	3/18/2026	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	2/12/2026	-395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	2/17/2026	-410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	3/25/2026	-3,260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ALPHABET INC	2/23/2026	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	AMAZON.COM INC	3/17/2026	-1,275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	SALESFORCE INC	3/25/2026	-3,135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/27/2026	810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	3/6/2026	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	3/17/2026	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	3/18/2026	375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	3/25/2026	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	1/22/2026	2,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	1/22/2026	-470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	2/3/2026	-1,730,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHABET INC	2/9/2026	2,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHABET INC	2/9/2026	-1,600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/22/2026	500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	1/23/2026	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTERA SERVICES LLC 144A	1/15/2026	-324,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTERA SERVICES LLC 144A	1/16/2026	-1,215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/3/2026	740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	2/4/2026	-740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	1/6/2026	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	1/6/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT REGS	1/7/2026	3,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	1/7/2026	2,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	1/8/2026	985,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	1/9/2026	60,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	3/12/2026	980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLARIVATE SCIENCE HOLDING 144A	3/23/2026	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CNX RESOURCES CORP 144A	3/17/2026	935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/8/2026	2,120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/9/2026	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/4/2026	1,760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-1,745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENCORE CAPITAL GROUP INC 144A	1/5/2026	-1,695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	1/12/2026	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FERRELLGAS LP / FERRELLGA 144A	3/3/2026	-2,375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	3/26/2026	1,635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	3/31/2026	860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	2/18/2026	2,905,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	2/25/2026	-970,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	2/26/2026	-1,455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	1/15/2026	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INSTALLED BUILDING PRODUC 144A	1/7/2026	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INSTALLED BUILDING PRODUC 144A	1/7/2026	-525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	3/17/2026	1,160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOUNTAIN POINT CLO 1 1A E 144A	2/20/2026	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	1/30/2026	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	2/2/2026	-675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	3/10/2026	1,215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	3/17/2026	925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/23/2026	8,890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/24/2026	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/25/2026	-2,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/31/2026	-125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	3/23/2026	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	2/2/2026	8,915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	2/5/2026	960,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	2/6/2026	745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	2/19/2026	640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	2/24/2026	565,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	2/27/2026	-915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	3/23/2026	-875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	3/23/2026	680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SALESFORCE INC	3/11/2026	4,115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SALESFORCE INC	3/13/2026	-1,629,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SALESFORCE INC	3/16/2026	-2,268,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	3/6/2026	-3,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	1/20/2026	755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	2/23/2026	-1,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	3/9/2026	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	3/10/2026	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	3/17/2026	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/4/2026	1,525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/4/2026	-630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUNOCO LP 144A	2/26/2026	-2,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UBS GROUP AG 144A	1/7/2026	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	1/13/2026	-855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	2/3/2026	480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	3/5/2026	540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	3/6/2026	240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	3/10/2026	-180,000.0000

PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	3/26/2026	1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITI GROUP LP / UNITI GR 144A	1/22/2026	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VISTRA OPERATIONS CO LLC 144A	1/14/2026	-1,185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WR GRACE HOLDINGS LLC 144A	1/14/2026	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	SUBURBAN PROPANE PARTNERS 144A	2/19/2026	710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	GARDA WORLD SECURITY CORP 144A	3/19/2026	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	PIKES PEAK CLO 3 3A ERR 144A	2/4/2026	-1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/26/2026	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/27/2026	225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/4/2026	455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/5/2026	230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/5/2026	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/9/2026	-995,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	3/11/2026	290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY SR INC 144A	3/11/2026	355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY SR INC 144A	3/13/2026	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY SR INC 144A	3/18/2026	435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY SR INC 144A	3/23/2026	960,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY SR INC 144A	3/24/2026	1,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/23/2026	1,830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/23/2026	-905,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/28/2026	-635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	1/29/2026	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	1/29/2026	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	1/27/2026	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	2/9/2026	755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	2/10/2026	1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/11/2026	-2,620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/17/2026	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/27/2026	-865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/6/2026	3,330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	3/4/2026	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	1/22/2026	140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	2/26/2026	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	3/18/2026	-2,715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	EATON CORP	3/4/2026	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCORE CAPITAL GROUP INC 144A	1/21/2026	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/5/2026	410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/5/2026	-590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/30/2026	675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/12/2026	1,420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/12/2026	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/25/2026	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	2/2/2026	-205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/14/2026	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	2/2/2026	-1,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL AEROSPACE INC 144A	3/10/2026	3,129,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/6/2026	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	3,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/2/2026	970,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/4/2026	695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	3/31/2026	895,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	JANE STREET GROUP / JSG F 144A	2/26/2026	780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	JANE STREET GROUP / JSG F 144A	2/26/2026	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	1/5/2026	1,160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	3/25/2026	1,155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDLINE BORROWER LP 144A	3/4/2026	-2,535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	1/15/2026	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXSTAR MEDIA INC 144A	3/24/2026	-1,635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	2,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PRA GROUP INC 144A	3/4/2026	-185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	1/28/2026	610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/26/2026	620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SALESFORCE INC	3/12/2026	2,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/17/2026	-1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/25/2026	955,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	1/9/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	1/27/2026	465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	3/16/2026	265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/14/2026	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/27/2026	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	3/5/2026	-900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	3/19/2026	-775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CARLYLE US CLO 202 2A DR2 144A	2/4/2026	-2,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CBAM 2017-2 LTD 2A ER 144A	2/4/2026	-3,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	FS KKR CAPITAL CORP	3/6/2026	965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	FS KKR CAPITAL CORP	3/11/2026	380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	FS KKR CAPITAL CORP	3/17/2026	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GOLAR LNG LTD 144A	3/19/2026	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GOLAR LNG LTD 144A	3/20/2026	-815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GOLAR LNG LTD 144A	3/27/2026	-175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	JAMESTOWN CLO IX L 9A DR3 144A	1/13/2026	920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	KINETIC ABS ISSUER L 1A C 144A	1/16/2026	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LD HOLDINGS GROUP LLC 144A	1/7/2026	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LMRK ISSUER CO 2 LLC 1A C 144A	2/2/2026	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MAXAM PRILL SARL 144A	1/5/2026	-65,000.0000

PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MAXAM PRILL SARL 144A	1/7/2026	-45,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	NASSAU 2021-I LTD IA ER 144A	1/15/2026	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	NEXSTAR MEDIA INC 144A	3/25/2026	345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	PARK AVENUE INSTITU 1A DR 144A	2/4/2026	-1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	PIKES PEAK CLO 3 3A ERR 144A	1/7/2026	1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROCKFORD TOWER CREDI 1A E 144A	2/5/2026	-3,545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROYAL CARIBBEAN CRUISES LTD	1/14/2026	-3,320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	SIX FLAGS ENTERTAINMENT C 144A	3/5/2026	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UKG INC 144A	1/8/2026	550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UKG INC 144A	2/24/2026	605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UKG INC 144A	2/24/2026	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	AMAZON.COM INC	3/11/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	ANTERO RESOURCES CORP	1/13/2026	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	LD HOLDINGS GROUP LLC 144A	3/4/2026	170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	1/14/2026	2,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	2/6/2026	1,530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	2/17/2026	1,175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/30/2026	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	2/2/2026	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	2/3/2026	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	2/10/2026	-40,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	3/5/2026	-655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	ARCHROCK SERVICES LP / AR 144A	1/6/2026	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CYPRIUM CORP / CYPRIUM HO 144A	3/4/2026	150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	ENERGY TRANSFER LP	1/12/2026	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	NEXSTAR MEDIA INC 144A	3/24/2026	-565,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	POST HOLDINGS INC 144A	3/4/2026	-35,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	SM ENERGY CO 144A	3/4/2026	-260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	VISTRA OPERATIONS CO LLC 144A	1/12/2026	825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	WILLIAMS COS INC/THE	1/5/2026	1,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ALPHABET INC	2/9/2026	-1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	AMAZON.COM INC	3/10/2026	1,275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	BLUEMOUNTAIN CLO 20 4A ER 144A	1/29/2026	-1,263,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CHENIERE ENERGY INC 144A	3/5/2026	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CHENIERE ENERGY INC 144A	3/5/2026	-98,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CITIZENS FINANCIAL GROUP INC	1/22/2026	-140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	2/3/2026	760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	2/5/2026	470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	2/24/2026	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	3/10/2026	-1,315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	3/11/2026	-1,005,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	3/13/2026	-440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIVATE SCIENCE HOLDING 144A	3/17/2026	-180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	EATON CORP	3/4/2026	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	MORGAN STANLEY	1/15/2026	-1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	NEXSTAR MEDIA INC 144A	3/24/2026	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	NOVARTIS CAPITAL CORP	3/16/2026	-2,346,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	SALESFORCE INC	3/11/2026	1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	UKG INC 144A	3/10/2026	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	UNITI GROUP LP / UNITI GR 144A	1/22/2026	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	VISTRA OPERATIONS CO LLC 144A	1/12/2026	1,185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	WILLIAMS COS INC/THE	1/5/2026	1,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	WILLIAMS COS INC/THE	1/6/2026	730,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	PRA GROUP INC 144A	2/5/2026	960,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	T-MOBILE USA INC	3/25/2026	-1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	FREEDOM MORTGAGE HOLDINGS 144A	2/27/2026	240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	GARDA WORLD SECURITY CORP 144A	1/26/2026	-485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	HILTON DOMESTIC OPERATING 144A	1/20/2026	-1,375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	HILTON DOMESTIC OPERATING 144A	1/23/2026	-950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	ION PLATFORM FINANCE US I 144A	1/16/2026	-190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	LSF12 HELIX PARENT LLC 144A	1/22/2026	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	LSF12 HELIX PARENT LLC 144A	1/22/2026	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	NEXSTAR MEDIA INC 144A	3/24/2026	620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	1/8/2026	1,105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	1/8/2026	-1,105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	PHH ESCROW ISSUER LLC/PHH 144A	3/11/2026	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	UBS GROUP AG 144A	1/5/2026	500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO BROKERAGE SVCS LLC, MINNEAP	LEVEL 3 FINANCING INC 144A	1/6/2026	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIGHTSTAR LOTTERY PLC/ B 144A	1/8/2026	-635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CACI INTERNATIONAL INC 144A	2/26/2026	1,355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CACI INTERNATIONAL INC 144A	2/27/2026	-1,355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP 144A	3/19/2026	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP 144A	3/20/2026	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP 144A	3/23/2026	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/8/2026	1,060,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/9/2026	780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/12/2026	555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CNX RESOURCES CORP 144A	2/17/2026	1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	3/11/2026	2,940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERRELLGAS LP / FERRELLGA 144A	1/9/2026	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	3/24/2026	465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	MCAFEE CORP 144A	2/3/2026	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ORACLE CORP	2/5/2026	-1,715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	3/17/2026	2,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	RR 7 LTD 7A D1B 144A	2/4/2026	-2,250,000.0000

PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	SALESFORCE INC	3/12/2026	-1,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	3/3/2026	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	3/23/2026	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRINET GROUP INC 144A	3/27/2026	626,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRINET GROUP INC 144A	3/30/2026	615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	UKG INC 144A	1/8/2026	230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	UKG INC 144A	1/28/2026	1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VIKING CRUISES LTD 144A	3/17/2026	690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VIKING CRUISES LTD 144A	3/18/2026	910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VOYAGER PARENT LLC 144A	1/20/2026	-1,600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	1/15/2026	465,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	APLD COMPUTECO 2 LLC 144A	3/3/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CHEMOURS CO/THE 144A	2/26/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	NEPTUNE BIDCO US INC 144A	1/22/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIES INC	1/2/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIES INC	1/27/2026	-172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	3/11/2026	410,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC 144A	3/11/2026	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CENTENE CORP	3/27/2026	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CMS ENERGY CORP	1/6/2026	445,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	3/27/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD 144A	2/17/2026	500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DIGITALOCEAN HOLDINGS INC 144A	3/10/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DROPBOX INC	3/30/2026	-312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	2/25/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC	2/3/2026	388,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	3/6/2026	412,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD 144A	1/28/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	REPLIGEN CORP	3/24/2026	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	RIVIAN AUTOMOTIVE INC	3/19/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TANGER PROPERTIES LP 144A	1/8/2026	204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	3/18/2026	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	1/28/2026	-615,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA, CHARLOTTE	CIFC EUROPEAN FUNDIN 8A D 144A	2/17/2026	1,500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA, CHARLOTTE	PALMER SQUARE EUROPE 1A D 144A	1/23/2026	2,500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	1,022,826.9000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	809,950.4300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	5,448,978.6100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	496,009.7100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/13/2026	656,222.1700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/14/2026	2,164,674.8400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	1,262,613.7600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	23,053.2400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	821,598.8000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	702,264.4700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	1,225,362.2000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	2,231,588.3200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	10,914,176.6200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	1,279,051.2900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	3,123,587.0500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	403,125.4500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	601,540.6900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/17/2026	2,517,640.9300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	877,286.8600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	256,919.5600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	688,527.4200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	391,612.6400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	890,276.6700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	248,729.9500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	2,304.0800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	919,786.3500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	397,866.6500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	1,549,704.9200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	1,880,646.9700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	5,829,269.7000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	287,049.2400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	633,346.6600
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	1/22/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	2/2/2026	-109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	2/11/2026	-185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/18/2026	415,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/19/2026	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/24/2026	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/12/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	1/13/2026	-212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	1/15/2026	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	3/13/2026	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	APLD COMPUTECO LLC 144A	1/21/2026	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ARDONAGH FINCO LTD 144A	2/23/2026	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	2/23/2026	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	3/11/2026	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/19/2026	35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/20/2026	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	1/15/2026	116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	3/11/2026	25,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CACI INTERNATIONAL INC 144A	3/6/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/19/2026	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/20/2026	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	2/27/2026	-130,866.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	3/6/2026	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	1/12/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED ENERGY FINAN 144A	1/15/2026	-300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONSOLIDATED ENERGY FINAN 144A	1/22/2026	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	3/3/2026	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	3/9/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	1/20/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	1/20/2026	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	2/11/2026	245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	1/20/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/20/2026	-194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/11/2026	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/16/2026	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/26/2026	-164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	2/10/2026	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ILIAD HOLDING SAS 144A	3/24/2026	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	INEOS FINANCE PLC 144A	3/9/2026	-269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	INEOS FINANCE PLC 144A	3/10/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	INEOS FINANCE PLC 144A	3/12/2026	-467,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	1/29/2026	-708,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	2/3/2026	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/4/2026	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/5/2026	130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	1/7/2026	279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	2/12/2026	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MICHAELS COS INC/THE 144A	2/6/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MOLINA HEALTHCARE INC 144A	2/27/2026	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NCL CORP LTD 144A	3/9/2026	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	1/14/2026	-339,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	OSAIC HOLDINGS INC 144A	1/8/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	1/12/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	1/5/2026	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/19/2026	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/27/2026	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/18/2026	161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	3/4/2026	-354,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	3/5/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	3/19/2026	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/13/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	1/16/2026	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	3/4/2026	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/30/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	1/6/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SNAP INC 144A	3/23/2026	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRIDENT TPI HOLDINGS INC 144A	2/9/2026	-180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRINSEO LUXCO FINANCE SPV 144A	1/21/2026	-888,146.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UKG INC 144A	3/23/2026	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	3/13/2026	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	3/13/2026	-156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/24/2026	571,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/25/2026	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/5/2026	28,133.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/5/2026	-26,683.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/7/2026	70,333.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	1/7/2026	-40,024.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	2/4/2026	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	3/6/2026	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZIPRECRUITER INC 144A	3/20/2026	-230,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AKAMAI TECHNOLOGIES INC 144A	1/21/2026	741,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ARROWHEAD PHARMACEUTICALS INC	3/6/2026	313,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AST SPACEMOBILE INC 144A	2/18/2026	-78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AST SPACEMOBILE INC 144A	2/19/2026	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AST SPACEMOBILE INC 144A	2/23/2026	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	2/20/2026	182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BITDEER TECHNOLOGIES GROU 144A	2/20/2026	-182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC	1/20/2026	-359,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BWX TECHNOLOGIES INC 144A	1/8/2026	388,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CMS ENERGY CORP	3/19/2026	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CRESCENT ENERGY CO 144A	3/9/2026	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CYTOKINETICS INC 144A	1/6/2026	518,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DIGITALOCEAN HOLDINGS INC 144A	3/18/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ETSY INC 144A	3/27/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC 144A	1/20/2026	-288,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	1/5/2026	-237,985.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	2/17/2026	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	1/29/2026	96,183.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ITRON INC	1/20/2026	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	JBT MAREL CORP	1/6/2026	471,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	1/28/2026	-287,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NEXTERA ENERGY CAPITAL HOLDING	3/9/2026	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SUPER MICRO COMPUTER INC	3/20/2026	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TANGER PROPERTIES LP 144A	1/13/2026	-204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC 144A	2/9/2026	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ULTRA CLEAN HOLDINGS INC 144A	2/27/2026	586,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VARONIS SYSTEMS INC	3/12/2026	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VARONIS SYSTEMS INC	3/18/2026	-186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VIAVI SOLUTIONS INC 144A	2/3/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WEC ENERGY GROUP INC 144A	2/10/2026	476,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WHITEFIBER INC 144A	1/22/2026	434,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ZOETIS INC 144A	2/3/2026	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ZOETIS INC 144A	3/17/2026	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ZOETIS INC 144A	3/20/2026	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTAIN PLC REGS	2/6/2026	915,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	GOEASY LTD 144A	3/10/2026	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	INDUSTRIAL F&B INVESTMENT 144A	2/3/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ATHENAHEALTH GROUP INC 144A	2/25/2026	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	2/4/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	1/9/2026	175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLOUD SOFTWARE GROUP INC 144A	2/10/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	1/30/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	2/2/2026	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	3/18/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GEN DIGITAL INC 144A	3/19/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	1/21/2026	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	3/2/2026	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NCL CORP LTD 144A	3/2/2026	31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/6/2026	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/15/2026	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/20/2026	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/22/2026	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/22/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	1/23/2026	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	2/3/2026	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ORGANON & CO / ORGANON FO 144A	1/14/2026	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	1/5/2026	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	STANDARD INDUSTRIES INC/N 144A	2/3/2026	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TENNECO INC 144A	1/12/2026	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TENNECO INC 144A	1/13/2026	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TENNECO INC 144A	3/3/2026	46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	VIRGIN MEDIA O2 VENDOR FI 144A	1/16/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	BETCLIC EVEREST GROUP SAS 144A	1/20/2026	870,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	CONTOURGLOBAL POWER HOLDI 144A	2/6/2026	925,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BONY/DEUTSCHE BANK AG, ORLANDO	CLOUD SOFTWARE GROUP INC 144A	3/23/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	LUCID GROUP INC 144A	1/6/2026	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	LUCID GROUP INC 144A	1/8/2026	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	NIO INC	2/11/2026	-164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	MATTAMY GROUP CORP 144A	2/2/2026	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AGL CLO 10 LTD 10A D1R2 144A	2/6/2026	1,500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APLD COMPUTECO LLC 144A	1/23/2026	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/6/2026	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAUSCH HEALTH COS INC 144A	1/12/2026	42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	1/30/2026	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALIFORNIA RESOURCES CORP 144A	3/11/2026	241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/19/2026	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT INC / CDK 144A	2/11/2026	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	1/23/2026	-479,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	1/28/2026	-492,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	2/4/2026	-251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	2/18/2026	-129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	3/3/2026	-490,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	1/29/2026	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/3/2026	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/12/2026	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/16/2026	-281,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	3/16/2026	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DISCOVERY COMMUNICATIONS LLC	2/26/2026	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	2/12/2026	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIGHT & WONDER INTERNATIO 144A	2/18/2026	92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MADISON IAQ LLC 144A	2/2/2026	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	3/2/2026	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	3/11/2026	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/21/2026	246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	2/5/2026	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXSTAR MEDIA INC 144A	3/25/2026	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORACLE CORP	1/29/2026	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE FINANCIAL BORROWER 144A	3/2/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	1/20/2026	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	1/20/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIRIUS XM RADIO LLC 144A	2/26/2026	677,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIRIUS XM RADIO LLC 144A	3/4/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UKG INC 144A	3/16/2026	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/21/2026	375,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/22/2026	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WESTERN MIDSTREAM OPERATING LP	3/19/2026	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HARVEST CLO XXXIX D 39A C 144A	2/18/2026	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALNYLAM PHARMACEUTICALS I 144A	1/7/2026	-286,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARROWHEAD PHARMACEUTICALS INC	2/11/2026	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	2/27/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COREWEAVE INC 144A	1/2/2026	-139,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ENOVIS CORP	1/26/2026	-411,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ENOVIS CORP	1/28/2026	-491,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXACT SCIENCES CORP 144A	1/12/2026	-266,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IONIS PHARMACEUTICALS INC 144A	3/10/2026	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	3/13/2026	-212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	3/25/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVE NATION ENTERTAINMENT 144A	3/30/2026	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERITAGE HOMES CORP	1/23/2026	509,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PINNACLE WEST CAPITAL CORP	1/28/2026	444,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	3/10/2026	-308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	3/24/2026	579,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TANDEM DIABETES CARE INC	3/17/2026	-656,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	1/30/2026	-1,066,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	CHEPLAPHARM ARZNEIMITTEL 144A	1/27/2026	580,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	EDREAMS ODIGEO SA 144A	3/11/2026	-575,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	FEDRIGONI SPA REGS	1/9/2026	-285,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	INTRALOT CAPITAL LUXEMBOU 144A	2/4/2026	-660,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	MEHILAINEN YHTIOT OY REGS	2/6/2026	260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	VERVE GROUP SE 144A	3/30/2026	452,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	VIRGIN MEDIA O2 VENDOR FI 144A	1/27/2026	885,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	2/11/2026	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	3/4/2026	182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	3/17/2026	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	AMERIGAS PARTNERS LP / AMERIGA	3/23/2026	187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	3/6/2026	-392,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BATH & BODY WORKS INC	3/23/2026	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	2/13/2026	116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	2/19/2026	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	BOMBARDIER INC 144A	1/5/2026	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHC GROUP LLC 144A	3/18/2026	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/5/2026	130,383.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/10/2026	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CHOBANI HOLDCO II LLC 144A	3/23/2026	124,882.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	COMMERCIAL METALS CO 144A	1/20/2026	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	COMMERCIAL METALS CO 144A	1/21/2026	-186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	COMSTOCK RESOURCES INC 144A	2/17/2026	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	COREWEAVE INC 144A	2/4/2026	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	1/29/2026	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	3/5/2026	-146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ECHOSTAR CORP	1/14/2026	325,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	2/24/2026	118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/5/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/11/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/12/2026	118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	3/19/2026	175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	GOEASY LTD 144A	3/17/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	3/3/2026	126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	3/5/2026	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	2/25/2026	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	2/26/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	3/10/2026	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	3/11/2026	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	IHEARTCOMMUNICATIONS INC 144A	3/26/2026	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	INDUSTRIAL F&B INVESTMENT 144A	2/3/2026	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	INDUSTRIAL F&B INVESTMENT 144A	2/3/2026	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ITT HOLDINGS LLC 144A	2/10/2026	601,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ITT HOLDINGS LLC 144A	3/2/2026	318,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	2/20/2026	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	2/23/2026	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	MICHAELS COS INC/THE 144A	3/23/2026	125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	MURPHY OIL CORP	3/6/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	ONEMAIN FINANCE CORP	3/13/2026	-193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	PETSMART LLC / PETSMART F 144A	1/29/2026	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	2/18/2026	491,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP / SUNOCO FINANC 144A	3/2/2026	-235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP / SUNOCO FINANC 144A	3/4/2026	-310,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP 144A	2/10/2026	-241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SUNOCO LP 144A	2/18/2026	-241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	2/11/2026	261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	2/3/2026	-491,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	TRANSDIGM INC 144A	1/20/2026	-160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	UWM HOLDINGS LLC 144A	3/19/2026	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	1/23/2026	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/30/2026	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	VIRGIN MEDIA O2 VENDOR FI 144A	1/13/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	WESCO DISTRIBUTION INC 144A	3/19/2026	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	WESCO DISTRIBUTION INC 144A	3/23/2026	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SEC INC, NEW YORK	WILDFIRE INTERMEDIATE HOL 144A	1/15/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CVC CORDATUS LOAN 16A DR 144A	1/27/2026	1,500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DNB NOR MARKETS CUSTODY, OSLO	BOSTON BIDCO NETHERLANDS 144A	3/19/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DWAC, BOSTON	TIPICO 2/25 TLB	1/20/2026	-569,887.9800
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ACCENDRA HEALTH INC 144A	2/12/2026	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ACCENDRA HEALTH INC 144A	2/13/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	2/18/2026	263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AEROVIRONMENT INC	3/5/2026	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	349,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	APLD COMPUTECO 2 LLC 144A	3/3/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BOSTON PROPERTIES LP 144A	3/11/2026	-312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	1/16/2026	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BROADCOM INC 144A	3/24/2026	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CARVANA CO 144A	3/30/2026	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	3/24/2026	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	2/26/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	1/27/2026	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COMPOSECURE HOLDINGS LLC 144A	1/9/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CORELOGIC INC 144A	3/12/2026	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	1/29/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	2/4/2026	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	3/11/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CRESCENT ENERGY CO 144A	3/4/2026	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CROSSCOUNTRY INTERMEDIATE 144A	1/26/2026	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	-235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FIRSTENERGY CORP	2/10/2026	458,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FLASH COMPUTE LLC 144A	2/4/2026	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC 144A	1/29/2026	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	2/6/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	2/13/2026	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LABL INC 144A	1/27/2026	-240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIBERTY ENERGY INC 144A	2/4/2026	197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIBERTY ENERGY INC 144A	3/26/2026	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	3/31/2026	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	3/18/2026	600,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	1/15/2026	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NEPTUNE BIDCO US INC 144A	3/17/2026	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	1/8/2026	559,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	1/8/2026	-559,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ORACLE CORP	1/29/2026	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	2/27/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	3/3/2026	42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PETCO HEALTH & WELLNESS C 144A	1/22/2026	91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PHH ESCROW ISSUER LLC/PHH 144A	1/20/2026	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	RIVIAN AUTOMOTIVE INC	2/19/2026	313,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	3/4/2026	-531,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SABRE FINANCIAL BORROWER 144A	2/13/2026	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SABRE FINANCIAL BORROWER 144A	3/4/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	2/12/2026	189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SESI LLC 144A	1/22/2026	216,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUCTURE	2/3/2026	-206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SPECIALTY BUILDING PRODUC 144A	2/25/2026	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	STAGWELL GLOBAL LLC 144A	3/17/2026	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC 144A	2/25/2026	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	2/10/2026	340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	1/13/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRIDENT TPI HOLDINGS INC 144A	1/13/2026	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	UKG INC 144A	1/8/2026	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	UKG INC 144A	3/31/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VFH PARENT LLC / VALOR CO 144A	1/8/2026	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VISTRA OPERATIONS CO LLC 144A	3/23/2026	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WYNDHAM HOTELS & RESORTS 144A	3/19/2026	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	X.AI LLC / X.AI CO ISSUER 144A	1/20/2026	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	1/20/2026	112,534.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ZAYO GROUP HOLDINGS INC 144A	1/20/2026	-70,778.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BCP V MODULAR SERVICES FI REGS	1/9/2026	800,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DYNAMO NEWCO II GMBH REGS	2/4/2026	195,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DYNAMO NEWCO II GMBH REGS	2/5/2026	436,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMRLD BORROWER LP / EMERA REGS	3/11/2026	355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMRLD BORROWER LP / EMERA REGS	3/12/2026	170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC 144A	2/11/2026	-585,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC SECS INC, NEW YORK	INEOS FINANCE PLC 144A	3/10/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	GOLDENTREE LOAN MAN 7A DR 144A	1/26/2026	2,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	UNITED GROUP BV 144A	1/16/2026	375,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	3/23/2026	-342,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	2/5/2026	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	1/8/2026	209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC	2/12/2026	-516,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC 144A	2/9/2026	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CENTERPOINT ENERGY INC 144A	2/10/2026	292,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CENTERPOINT ENERGY INC 144A	2/24/2026	260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECH 144A	2/12/2026	385,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	3/24/2026	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMVAULT SYSTEMS INC 144A	1/27/2026	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMVAULT SYSTEMS INC 144A	2/25/2026	-578,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	3/31/2026	166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CRISPR THERAPEUTICS AG 144A	3/11/2026	236,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CRISPR THERAPEUTICS AG 144A	3/12/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DATADOG INC	3/16/2026	-369,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DAVE INC 144A	3/5/2026	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST LP 144A	2/19/2026	316,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST LP 144A	3/30/2026	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	1/6/2026	553,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	3/27/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	2/23/2026	-241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	EOS ENERGY ENTERPRISES IN 144A	2/26/2026	215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRSTENERGY CORP	3/19/2026	-20,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FLUOR CORP	1/23/2026	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GAMESTOP CORP 144A	1/28/2026	-260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	2/6/2026	229,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	3/24/2026	667,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC 144A	2/24/2026	260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC 144A	3/24/2026	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	1/14/2026	947,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	1/28/2026	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	2/4/2026	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	2/10/2026	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	2/18/2026	-354,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	2/27/2026	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	3/27/2026	-180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	3/30/2026	-144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY ENERGY INC 144A	3/5/2026	379,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVE NATION ENTERTAINMENT INC	3/13/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	1/13/2026	189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LYFT INC	2/11/2026	308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MARA HOLDINGS INC	2/19/2026	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROCHIP TECHNOLOGY INC	3/11/2026	-372,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/10/2026	306,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	3/11/2026	344,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOVA LTD 144A	2/9/2026	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	3/19/2026	-432,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC 144A	3/18/2026	483,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	OSI SYSTEMS INC 144A	1/27/2026	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PPL CAPITAL FUNDING INC 144A	2/18/2026	270,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	1/14/2026	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	2/13/2026	-491,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	2/18/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	3/27/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	1/28/2026	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	2/12/2026	-197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VIAVI SOLUTIONS INC 144A	2/26/2026	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ZOETIS INC 144A	2/18/2026	204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/12/2026	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/13/2026	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AETHON UNITED BR LP / AET 144A	1/5/2026	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	1/30/2026	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	3/24/2026	246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	3/25/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALIGNMENT HEALTHCARE INC	3/31/2026	-164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	2/18/2026	366,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	1/13/2026	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AST SPACEMOBILE INC 144A	3/2/2026	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/6/2026	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	3/19/2026	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	3/30/2026	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	3/11/2026	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COMPASS INC 144A	1/9/2026	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORELOGIC INC 144A	3/12/2026	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	1/26/2026	-213,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COREWEAVE INC 144A	3/11/2026	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CRESCENT ENERGY CO 144A	3/4/2026	260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	1/12/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	3/31/2026	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENERGY VAULT HOLDINGS INC 144A	2/12/2026	469,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENERGY VAULT HOLDINGS INC 144A	3/18/2026	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	EOS ENERGY ENTERPRISES IN 144A	2/6/2026	338,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	EOS ENERGY ENTERPRISES IN 144A	3/18/2026	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	EXACT SCIENCES CORP 144A	1/12/2026	-272,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FIRSTENERGY CORP	3/31/2026	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GAMESTOP CORP 144A	1/7/2026	-212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GEO GROUP INC/THE	2/25/2026	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	3/2/2026	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GREENBRIER COS INC/THE	1/21/2026	-176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GREENBRIER COS INC/THE	1/22/2026	-461,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HALOZYME THERAPEUTICS INC 144A	1/12/2026	383,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IHO VERWALTUNGS GMBH 144A	1/30/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	INDIVIOR PHARMACEUTICALS 144A	3/13/2026	521,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	INEOS FINANCE PLC 144A	2/11/2026	966,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/21/2026	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/23/2026	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	1/28/2026	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/2/2026	207,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	2/6/2026	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IRHYTHM HOLDINGS INC	3/5/2026	295,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	2/24/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC	2/18/2026	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	3/18/2026	203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MKS INC	1/27/2026	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NCR VOYIX CORP 144A	3/27/2026	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEBIUS GROUP NV 144A	1/6/2026	400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NIO INC	1/6/2026	508,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PETSMART LLC / PETSMART F 144A	3/16/2026	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/17/2026	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	3/23/2026	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIVIAN AUTOMOTIVE INC	3/12/2026	235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SNAP INC 144A	2/25/2026	117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SNAP INC 144A	3/11/2026	55,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	2/13/2026	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC	2/20/2026	231,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	1/20/2026	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	2/11/2026	941,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	2/13/2026	-327,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	3/6/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UPSTART HOLDINGS INC	2/20/2026	346,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WHIRLPOOL CORP	3/5/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WHIRLPOOL CORP	3/30/2026	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	DELIVERY HERO SE REGS	1/13/2026	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ALERA GROUP 1/26 COV-LITE TLB	3/13/2026	-52,628.9900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ARCWOOD ENVIRONMENTAL 3/26 TLB	3/20/2026	511,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ASURION 2/26 B14 COV-LITE TLB	2/13/2026	1,550,976.3200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	BLUETRITON/TRITON WATER/PRIMO	3/19/2026	762,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CAMPING WORLD 6/21 COV-LITE TL	2/9/2026	42,439.0300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CITCO 1/26 TLB	1/21/2026	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	COLUMBUS MCKINNON 1/26 TLB	1/22/2026	496,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	COMPOSECURE 1/26 TL	1/8/2026	220,166.1300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DELIVERY HERO 3/26 TLB	3/16/2026	195,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DURAVANT 11/25 COV-LITE DELAYE	11/21/2025	-44,576.9000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EVERI/IGT 12/25 COV-LITE TLB	1/12/2026	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EXAMWORKS/ELECTRON 1/26 TLB	1/29/2026	170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	FISERV/TEGRA118 WEALTH 1/26 CO	1/16/2026	193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	INGRAM MICRO 6/25 TLB	11/18/2025	-251,285.2700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	INTERNET BRANDS 12/24 TLB4	3/16/2026	-132,415.2700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JONES DESLAURIERS/NAVACORD 12/	2/2/2026	-486,728.7200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	JUPITER BUYER 11/24 DELAYED TL	10/10/2024	-30,038.9700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	LUMEXA 12/25 COV-LITE TLB	12/12/2025	298,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MEN'S WEARHOUSE/TAILORED BRAND	1/22/2026	264,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MSOF BEACON/POTTERS INDUSTRIES	12/9/2025	214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MSOF BEACON/POTTERS INDUSTRIES	12/10/2025	-214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	NUMERICABLE / YPSO / ALTICE 1/	10/1/2025	-133,568.8800
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	OEP GLASS/PGW AUTO GLASS 2/26	3/2/2026	202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RCN CABLE/ASTOUND BROADBAND 6/	6/30/2025	146,363.5500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RELATIVITY INTERMEDIATE HOLDCO	1/16/2026	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RV RETAILER/BLUE COMPASS RV 2/	2/6/2026	506,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	RV RETAILER/BLUE COMPASS RV 2/	2/9/2026	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TKC HOLDINGS 1/26 COV-LITE TL	2/11/2026	1,390,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TORTUGA RESORT/TURQUOISE TLB	8/14/2025	-117,750.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TRANSDIGM 2/26 TLN	2/10/2026	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TURQUOISE TOPCO LIMITED 8/25 T	8/13/2025	471,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TURQUOISE TOPCO LIMITED 8/25 T	8/15/2025	-143,916.6700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TURQUOISE TOPCO LIMITED 8/25 T	8/22/2025	-209,333.3300
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AAR ESCROW ISSUER LLC 144A	3/9/2026	76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ACCENDRA HEALTH INC 144A	3/26/2026	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	3/19/2026	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FINANCING SA 144A	1/12/2026	819,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FINANCING SA 144A	1/12/2026	-516,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	1/20/2026	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	3/19/2026	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO LLC 144A	3/20/2026	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	APLD COMPUTECO 2 LLC 144A	3/12/2026	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	3/6/2026	321,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARDAGH GROUP SA 144A	3/9/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARDAGH GROUP SA 144A	3/27/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BORR IHC LTD / BORR FINAN 144A	2/4/2026	-99,024.3910
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	3/9/2026	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	2/19/2026	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2026	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	1/6/2026	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CELANESE US HOLDINGS LLC	1/7/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/4/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/13/2026	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/25/2026	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/22/2026	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMMERCIAL METALS CO 144A	1/6/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMSTOCK RESOURCES INC 144A	1/16/2026	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	1/8/2026	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	1/9/2026	324,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	2/4/2026	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	2/24/2026	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	3/24/2026	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	1/27/2026	114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	2/26/2026	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	3/9/2026	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	3/5/2026	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	3/19/2026	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	1/28/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ESAB CORP 144A	3/12/2026	294,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ESAB CORP 144A	3/12/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	1/30/2026	-515,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	1/21/2026	268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GEN DIGITAL INC 144A	1/23/2026	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	2/18/2026	127,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	3/19/2026	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GOEASY LTD 144A	3/11/2026	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/26/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SAS 144A	3/26/2026	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	JH NORTH AMERICA HOLDINGS 144A	2/26/2026	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/11/2026	342,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/31/2026	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MADISON IAQ LLC 144A	1/29/2026	-184,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MADISON IAQ LLC 144A	1/30/2026	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MEN'S WEARHOUSE LLC/THE 144A	1/22/2026	15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MEN'S WEARHOUSE LLC/THE 144A	1/22/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MICHAELS COS INC/THE 144A	2/19/2026	322,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NAVIENT CORP	3/30/2026	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	2/19/2026	334,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA INC 144A	3/25/2026	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NEXSTAR MEDIA INC 144A	3/30/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	3/9/2026	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	1/7/2026	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	3/24/2026	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	835,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PENN ENTERTAINMENT INC 144A	3/11/2026	166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/12/2026	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/14/2026	72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	1/26/2026	242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/4/2026	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/5/2026	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/11/2026	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	2/17/2026	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	3/19/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	3/27/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	2/24/2026	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RFNA LP 144A	3/12/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE FINANCIAL BORROWER 144A	2/13/2026	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/6/2026	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	1/13/2026	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	440,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/16/2026	-187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SM ENERGY CO 144A	3/19/2026	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	3/2/2026	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SUBURBAN PROPANE PARTNERS 144A	1/29/2026	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	344,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	2/20/2026	245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UKG INC 144A	1/27/2026	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	1/8/2026	-291,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/8/2026	259,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	3/18/2026	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WILDFIRE INTERMEDIATE HOL 144A	1/29/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	3/19/2026	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	3/26/2026	-78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZIPRECRUITER INC 144A	2/2/2026	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GOEASY LTD 144A	3/16/2026	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	MADISON IAQ LLC 144A	2/5/2026	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	2/19/2026	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	NCL CORP LTD 144A	3/11/2026	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	NCR VOYIX CORP 144A	3/27/2026	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ORACLE CORP	2/27/2026	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ORACLE CORP	3/2/2026	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	3/30/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACADIA HEALTHCARE CO INC 144A	1/23/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/10/2026	-222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/11/2026	-326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/25/2026	-274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/26/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	2/27/2026	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	1/22/2026	395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	2/11/2026	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	2/19/2026	165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMWINS GROUP INC 144A	3/10/2026	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIS BUDGET CAR RENTAL LL 144A	3/11/2026	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIS BUDGET CAR RENTAL LL 144A	3/12/2026	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BAUSCH HEALTH COS INC 144A	1/12/2026	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	2/4/2026	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	2/11/2026	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	3/12/2026	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/8/2026	261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/9/2026	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPOSECURE HOLDINGS LLC 144A	1/12/2026	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	1/5/2026	-6,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	3/2/2026	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	3/5/2026	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROSSCOUNTRY INTERMEDIATE 144A	3/12/2026	129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/4/2026	236,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH NETWORK CORP 144A	2/27/2026	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FOCUS FINANCIAL PARTNERS 144A	2/18/2026	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/14/2026	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/21/2026	-216,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	1/26/2026	-433,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARRETT MOTION HOLDINGS I 144A	3/9/2026	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARRETT MOTION HOLDINGS I 144A	3/10/2026	-154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	2/18/2026	227,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL AUTO HOLDINGS LTD/ 144A	3/9/2026	130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL MEDICAL RESPONSE I 144A	2/18/2026	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	1/8/2026	-198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	3/17/2026	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS INC 144A	1/5/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	2/10/2026	203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	3/12/2026	35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	2/25/2026	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	1/5/2026	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	2/18/2026	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	2/19/2026	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	3/2/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	3/17/2026	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	1/6/2026	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCAFEE CORP 144A	3/10/2026	-170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MURPHY OIL CORP	1/8/2026	224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MURPHY OIL CORP	1/20/2026	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	1/8/2026	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	1/15/2026	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	1/27/2026	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	3/26/2026	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	3/11/2026	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCR VOYIX CORP 144A	3/23/2026	31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	1/15/2026	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	2/24/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEUBERGER BERMAN 22A D1R3 144A	3/24/2026	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/23/2026	1,157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/24/2026	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXSTAR MEDIA INC 144A	3/30/2026	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	3/17/2026	-289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OPEN TEXT CORP 144A	3/31/2026	211,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANTHER ESCROW ISSUER LLC 144A	3/2/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PANTHER ESCROW ISSUER LLC 144A	3/3/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	1/20/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	1/29/2026	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	2/11/2026	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/23/2026	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/23/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/25/2026	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	3/25/2026	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PHH ESCROW ISSUER LLC/PHH 144A	2/19/2026	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PIKES PEAK CLO 22 22A D1 144A	3/6/2026	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RFNA LP 144A	1/23/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RFNA LP 144A	1/28/2026	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	1/6/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	3/6/2026	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET COS INC 144A	3/11/2026	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	3/12/2026	754,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RXO INC 144A	2/11/2026	171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RXO INC 144A	3/9/2026	46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	2/3/2026	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	2/18/2026	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/4/2026	489,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SM ENERGY CO 144A	3/5/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SNAP INC 144A	2/2/2026	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	3/30/2026	327,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	2/2/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UKG INC 144A	3/19/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	3/2/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	3/5/2026	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	3/12/2026	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	USI INC/NY 144A	2/25/2026	154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	3/6/2026	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	ORACLE CORP	1/29/2026	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	JONES DESLAURIERS INSURAN 144A	1/5/2026	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	ONEMAIN FINANCE CORP	3/13/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	3/5/2026	-201,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	TALLGRASS ENERGY PARTNERS 144A	3/10/2026	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	3/5/2026	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	3/10/2026	44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	EVERGY INC	1/26/2026	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	FIRSTENERGY CORP	2/27/2026	-578,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	LIBERTY ENERGY INC 144A	2/10/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	RAMACO RESOURCES INC	1/16/2026	481,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/12/2026	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	1/13/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	CBAMR 2018-8 LTD 8A DR 144A	3/24/2026	1,000,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	CRESCENT ENERGY FINANCE L 144A	1/20/2026	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	HILCORP ENERGY I LP / HIL 144A	1/20/2026	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	HILCORP ENERGY I LP / HIL 144A	1/29/2026	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	1/20/2026	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	MICHAELS COS INC/THE 144A	2/6/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	SM ENERGY CO 144A	1/12/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	SM ENERGY CO 144A	3/23/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL LNG INC 144A	3/2/2026	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	1/13/2026	130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	B&M EUROPEAN VALUE RETAIL REGS	2/9/2026	790,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MAHLE GMBH REGS	3/25/2026	-415,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SYNTHOMER PLC REGS	2/12/2026	-710,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/19/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	2/26/2026	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	2/24/2026	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AST SPACEMOBILE INC 144A	2/13/2026	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/23/2026	980,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/29/2026	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	3/13/2026	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	3/11/2026	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	2/10/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	1/29/2026	292,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	177,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BWX TECHNOLOGIES INC 144A	2/25/2026	305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CACI INTERNATIONAL INC 144A	3/6/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/6/2026	912,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2026	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/8/2026	-114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	2/10/2026	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER DIGITAL INC 144A	2/10/2026	-176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/9/2026	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/25/2026	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC 144A	1/8/2026	170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPOSECURE HOLDINGS LLC 144A	1/9/2026	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	2/6/2026	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	2/27/2026	613,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	3/2/2026	339,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	3/4/2026	111,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	1/15/2026	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CYBERARK SOFTWARE LTD 144A	3/24/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DUKE ENERGY CORP	1/6/2026	453,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DUKE ENERGY CORP	2/23/2026	-333,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DUKE ENERGY CORP 144A	3/10/2026	975,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLASH COMPUTE LLC 144A	2/4/2026	-181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	2/3/2026	-362,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GEN DIGITAL INC 144A	3/4/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	3/10/2026	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GREAT CANADIAN GAMING COR 144A	3/16/2026	-237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GREAT CANADIAN GAMING COR 144A	3/17/2026	-180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	3/9/2026	289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	1/20/2026	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	474,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	1/30/2026	-233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/6/2026	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IMAX CORP 144A	2/26/2026	-186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	2/10/2026	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES DESLAURIERS INSURAN 144A	2/13/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	1/5/2026	228,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/4/2026	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	2/19/2026	180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MICHAELS COS INC/THE 144A	2/23/2026	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVIENT CORP	3/31/2026	164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	3/2/2026	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEBIUS GROUP NV 144A	3/16/2026	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	3/6/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXSTAR MEDIA INC 144A	3/24/2026	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXSTAR MEDIA INC 144A	3/30/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/25/2026	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/17/2026	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	3/30/2026	-117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	2/3/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	3/4/2026	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMACO RESOURCES INC	1/26/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	1/14/2026	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIRIUS XM RADIO LLC 144A	3/2/2026	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/30/2026	-1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SNAP INC 144A	3/11/2026	45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SNAP INC 144A	3/24/2026	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	3/17/2026	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	3/23/2026	-181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECIALTY BUILDING PRODUC 144A	3/5/2026	295,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	STAGWELL GLOBAL LLC 144A	2/10/2026	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TEAM SERVICES HOLDING INC 144A	1/30/2026	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	3/16/2026	-244,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	2/26/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UKG INC 144A	3/26/2026	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	1/22/2026	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UWM HOLDINGS LLC 144A	3/9/2026	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	3/19/2026	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	1261229 BC LTD 144A	1/13/2026	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	DAVE INC 144A	3/5/2026	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	PENGUIN SOLUTIONS INC	3/5/2026	291,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	UNITI GROUP INC	3/18/2026	-550,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	VISHAY INTERTECHNOLOGY INC	3/26/2026	227,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	FIRSTENERGY CORP	1/6/2026	339,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	NOVA LTD 144A	2/10/2026	-168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	TYLER TECHNOLOGIES INC	1/8/2026	330,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	ODDITY FINANCE LLC 144A	3/6/2026	-500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	RAMACO RESOURCES INC	1/29/2026	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	COHU INC 144A	1/5/2026	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	COREWEAVE INC 144A	1/20/2026	187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DISCOVERY COMMUNICATIONS LLC	2/26/2026	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DOORDASH INC 144A	2/18/2026	608,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DROPBOX INC	3/2/2026	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	1/29/2026	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	2/27/2026	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	EOS ENERGY ENTERPRISES IN 144A	1/23/2026	-247,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GAMESTOP CORP 144A	1/22/2026	-121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GEN DIGITAL INC 144A	3/9/2026	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LEVEL 3 FINANCING INC 144A	1/5/2026	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LIGHT & WONDER INTERNATIO 144A	2/17/2026	166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LUMENTUM HOLDINGS INC 144A	3/2/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	2/2/2026	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	2/4/2026	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MADISON IAQ LLC 144A	2/5/2026	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MOLINA HEALTHCARE INC 144A	3/5/2026	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NEPTUNE BIDCO US INC 144A	1/15/2026	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NEPTUNE BIDCO US INC 144A	2/4/2026	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NEPTUNE BIDCO US INC 144A	3/9/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ORGANON & CO / ORGANON FO 144A	1/14/2026	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PRIME HEALTHCARE SERVICES 144A	1/8/2026	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RAVEN ACQUISITION HOLDING 144A	2/17/2026	481,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RAVEN ACQUISITION HOLDING 144A	3/10/2026	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	REALTY INCOME CORP 144A	2/10/2026	489,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RHP HOTEL PROPERTIES LP / 144A	3/19/2026	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SABRE GLBL INC	2/18/2026	-430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/20/2026	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/21/2026	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/22/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/23/2026	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	1/30/2026	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	2/13/2026	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/2/2026	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/10/2026	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/18/2026	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	3/20/2026	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UKG INC 144A	1/27/2026	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VARONIS SYSTEMS INC	3/4/2026	-424,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VERTEX INC	2/12/2026	-619,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VIAVI SOLUTIONS INC 144A	3/2/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	VZ SECURED FINANCING BV 144A	3/24/2026	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ZF NORTH AMERICA CAPITAL 144A	3/25/2026	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	DIGITALOCEAN HOLDINGS INC 144A	1/27/2026	-74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	GAMESTOP CORP 144A	1/6/2026	428,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	GAMESTOP CORP 144A	1/30/2026	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	RIVIAN AUTOMOTIVE INC	3/20/2026	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	TYLER TECHNOLOGIES INC	1/28/2026	-1,110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	T1 ENERGY INC	3/31/2026	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	AAR ESCROW ISSUER LLC 144A	3/20/2026	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	APLD COMPUTECO LLC 144A	2/4/2026	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/7/2026	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	3/16/2026	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LABL INC 144A	1/27/2026	-191,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	2/6/2026	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	2/10/2026	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	NEXSTAR MEDIA INC 144A	3/30/2026	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ORACLE CORP	3/2/2026	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SIRIUS XM RADIO LLC 144A	1/12/2026	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	3/4/2026	163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SM ENERGY CO 144A	3/5/2026	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	3/20/2026	111,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	APLD COMPUTECO 2 LLC 144A	3/3/2026	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	ASURION LLC/ ASURION CO-I 144A	1/26/2026	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CHEMOURS CO/THE 144A	2/26/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	COREWEAVE INC 144A	3/26/2026	41,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CYPRIUM CORP / CYPRIUM HO 144A	3/5/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	DISCOVERY GLOBAL HOLDINGS INC	2/26/2026	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	LSF12 HELIX PARENT LLC 144A	1/22/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	NEXSTAR MEDIA INC 144A	3/24/2026	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	WR GRACE HOLDINGS LLC 144A	1/22/2026	-33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	APLD COMPUTECO 2 LLC 144A	3/3/2026	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CHEMOURS CO/THE 144A	2/26/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	HOWDEN UK REFINANCE PLC / 144A	1/29/2026	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	WR GRACE HOLDINGS LLC 144A	1/22/2026	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	ZIFF DAVIS INC 144A	3/5/2026	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	AMERICAN AXLE & MANUFACTU 144A	1/29/2026	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	CARVANA CO 144A	1/16/2026	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/24/2026	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/25/2026	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	HILTON GRAND VACATIONS BO 144A	3/26/2026	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	MICROCHIP TECHNOLOGY INC	2/13/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	STANDARD INDUSTRIES INC/N 144A	2/10/2026	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AEROVIRONMENT INC	2/25/2026	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	2/12/2026	1,465,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	2/17/2026	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	3/3/2026	-210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BLACKLINE INC	1/23/2026	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BRIDGEBIO PHARMA INC	1/16/2026	-307,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BRIDGEBIO PHARMA INC 144A	1/16/2026	332,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CANADIAN SOLAR INC 144A	1/9/2026	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CANADIAN SOLAR INC 144A	3/19/2026	195,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CLARIOS GLOBAL LP / CLARI 144A	3/31/2026	171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FLUENCE ENERGY INC	3/31/2026	217,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LSF12 HELIX PARENT LLC 144A	1/22/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LSF12 HELIX PARENT LLC 144A	1/22/2026	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MACOM TECHNOLOGY SOLUTIONS HOL	2/5/2026	-625,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/19/2026	449,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/23/2026	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NEPTUNE BIDCO US INC 144A	3/6/2026	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	OSAIC HOLDINGS INC 144A	1/8/2026	162,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	RIVIAN AUTOMOTIVE INC	1/20/2026	261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	RIVIAN AUTOMOTIVE INC	2/5/2026	638,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SEMTECH CORP 144A	3/30/2026	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	2/3/2026	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VARONIS SYSTEMS INC	3/17/2026	-416,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VIAVI SOLUTIONS INC 144A	2/13/2026	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	WORKIVA INC	3/5/2026	-570,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UNION BANK SWITZERLAND SECS, LONDON	DYNAMO NEWCO II GMBH REGS	2/4/2026	154,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALIBABA GROUP HOLDING LTD	1/22/2026	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AST SPACEMOBILE INC 144A	1/16/2026	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BAUSCH HEALTH COS INC 144A	3/11/2026	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CACI INTERNATIONAL INC 144A	2/26/2026	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHECK POINT SOFTWARE TECH 144A	1/26/2026	305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEESECAKE FACTORY INC/THE	3/23/2026	321,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/8/2026	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/9/2026	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COHU INC 144A	3/2/2026	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMVAULT SYSTEMS INC 144A	1/27/2026	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	1/6/2026	479,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	1/12/2026	-261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	1/28/2026	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COREWEAVE INC 144A	3/18/2026	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DISCOVERY COMMUNICATIONS LLC	2/26/2026	177,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DUKE ENERGY CORP	2/13/2026	-512,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ETSY INC 144A	2/3/2026	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ETSY INC 144A	3/3/2026	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ETSY INC 144A	3/4/2026	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	3/11/2026	251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	FIRSTENERGY CORP	3/18/2026	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	FLUOR CORP	2/12/2026	-653,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GAMESTOP CORP 144A	1/30/2026	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOEASY LTD 144A	3/18/2026	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	1/8/2026	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	1/28/2026	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ITRON INC 144A	2/24/2026	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	JD.COM INC	3/6/2026	-591,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	3/2/2026	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	3/3/2026	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LEVEL 3 FINANCING INC 144A	1/6/2026	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIVANOVA PLC	2/20/2026	-321,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LIVANOVA PLC	2/24/2026	-308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC 144A	3/9/2026	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MERITAGE HOMES CORP	2/26/2026	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MIRION TECHNOLOGIES INC 144A	3/26/2026	454,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MIRION TECHNOLOGIES INC 144A	3/26/2026	-220,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MKS INC	2/5/2026	-311,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOLINA HEALTHCARE INC 144A	2/6/2026	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	3/3/2026	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEBIUS GROUP NV 144A	3/18/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEBIUS GROUP NV 144A	3/30/2026	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NUTANIX INC	2/20/2026	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ON SEMICONDUCTOR CORP	3/20/2026	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ORACLE CORP	3/2/2026	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	3/3/2026	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	3/3/2026	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM HOLDINGS INC	1/13/2026	-740,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	1/8/2026	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIRIUS XM RADIO LLC 144A	1/9/2026	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	3/30/2026	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TANDEM DIABETES CARE INC 144A	3/17/2026	634,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TERAWULF INC 144A	2/3/2026	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UKG INC 144A	1/27/2026	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WYNDHAM HOTELS & RESORTS 144A	3/24/2026	-86,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERICAN BUILDERS & CONTR 144A	3/23/2026	117,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	OPTION CARE HEALTH INC 144A	3/26/2026	120,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	RAD CLO 26 LTD 26A E 144A	1/15/2026	663,855.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SIXTH STREET LENDING PARTNERS	3/18/2026	-638,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	WR GRACE HOLDINGS LLC 144A	1/22/2026	-233,000.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	CONTOURGLOBAL POWER HOLDI REGS	1/13/2026	224,000.0000
PRMF52430002	KKR KMAC	BANCO SANTANDER, MADRID	FEDRIGONI SPA REGS	3/25/2026	230,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	COTY INC/HFC PRESTIGE PRO 144A	2/19/2026	-143,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	MPT OPERATING PARTNERSHIP 144A	1/30/2025	129,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	OAKTREE CLO 2023-2 2A ER 144A	2/6/2026	528,471.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	TANGER PROPERTIES LP 144A	1/8/2026	83,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	TRINITAS CLO XXXII 32A E 144A	2/6/2026	556,688.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	1,431,306.6800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	2,117,877.9200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	1,078,469.3300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/8/2026	469,006.6400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/9/2026	1,507,692.7900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	6,769,943.9200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	761,310.0700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	711,802.1700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	11,796.9500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	3,014,988.5900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	1,131,105.7600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	1,973,101.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	763,760.4600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	1,447,020.0500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	3,904,441.6000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	1,242,298.3900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	2,244,163.0300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	4,932,127.6000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	1,547,290.4100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	726,939.9300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	1,947,027.3400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	117,374.4000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	2,144,212.1000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	3,430,847.1700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	268,030.4400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	2,448,165.6100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/4/2026	10,333,911.9100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	1,359,149.4500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	10,522.9700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	1,189,957.2900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	447,156.9400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	459,278.0200
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	1/21/2026	1,113,806.1600
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	1/27/2026	3,430,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	1/28/2026	1,680,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	1/29/2026	-610,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	BAIN CAPITAL EURO C 1X FR REGS	2/12/2026	1,194,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	OCP EURO CLO 2026-1 15X F REGS	2/13/2026	476,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	PENTA CLO 17 DAC 17X FR REGS	2/4/2026	659,252.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	WILTON PARK CLO DAC 1X FR REGS	2/11/2026	698,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	WILTON PARK CLO DAC 1X FR REGS	2/12/2026	230,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/10/2026	23,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/11/2026	13,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/12/2026	33,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/18/2026	70,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/23/2026	59,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/13/2026	590,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CCO HOLDINGS LLC / CCO HOLDING	3/13/2026	301,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GALAXY 32 CLO LTD 32A D1R 144A	2/13/2026	877,733.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/30/2026	314,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/5/2026	-3,892,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	-105,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SELECT MEDICAL CORP 144A	3/16/2026	-746,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-92,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SYNAPTICS INC 144A	3/9/2026	69,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	TRANSDIGM INC 144A	2/5/2026	6,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/26/2026	477,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	UNITED AIRLINES HOLDINGS INC	1/27/2026	19,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/24/2026	1,303,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	EXACT SCIENCES CORP 144A	3/31/2026	-315,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	QXO INC	2/18/2026	-3,400.0000

PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ULTRA CLEAN HOLDINGS INC 144A	2/27/2026	88,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FRANCE SA REGS	2/24/2026	145,491.2080
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRIDGEPOINT CLO VI 6X ER REGS	2/27/2026	1,087,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSENDI SA REGS	3/20/2026	217,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	HERENS MIDCO SARL REGS	3/5/2026	205,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	INPOST SA REGS	1/9/2026	211,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	IRON MOUNTAIN INC REGS	2/25/2026	150,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUBILEE CLO 2026-XX 33X F REGS	2/20/2026	472,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOTION BONDCO DAC REGS	3/9/2026	120,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	OCP EURO CLO 2025-1 13X E REGS	3/31/2026	-395,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIGMA HOLDCO BV	1/9/2026	100,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIGMA HOLDCO BV	2/4/2026	-200,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUMMER BC HOLDCO B SARL REGS	2/4/2026	-327,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	AZELIS FINANCE NV REGS	2/24/2026	293,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	BETCLIC EVEREST GROUP SAS REGS	1/20/2026	784,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CPI PROPERTY GROUP SA REGS	1/16/2026	114,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ENEL SPA REGS	1/7/2026	281,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	EUTELSAT COMMUNICATIONS S REGS	2/25/2026	360,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FIS FABBRICA ITALIANA SIN REGS	1/28/2026	696,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HEIMSTADEN BOSTAD AB REGS	1/13/2026	249,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IBERDROLA FINANZAS SA REGS	3/27/2026	-200,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IHO VERWALTUNGS GMBH REGS	1/27/2026	-451,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	PRIMO WATER HOLDINGS INC REGS	3/31/2026	300,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	TEREOS FINANCE GROUPE I S REGS	1/14/2026	125,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	TEREOS FINANCE GROUPE I S REGS	1/15/2026	-125,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ZF EUROPE FINANCE BV REGS	2/9/2026	400,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	BAIN CAPITAL CREDIT 1A E 144A	1/30/2026	1,059,021.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	REGATTA XVI FUNDIN 2A ER2 144A	1/30/2026	389,867.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECURITIES CORP, NEW YORK	BARINGS EURO CLO 20 1X FR REGS	1/20/2026	726,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	CESAR SPA REGS	2/11/2026	-250,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	ILIAD SA REGS	1/29/2026	-300,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	SCHAEFFLER AG REGS	1/27/2026	-300,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD/BGC FINL, NEW YORK	CAPSTONE BORROWER INC 144A	3/2/2026	36,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAPSTONE BORROWER INC 144A	3/18/2026	41,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/9/2026	-169,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/24/2026	-604,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/25/2026	-292,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/24/2026	-129,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INEOS FINANCE PLC 144A	3/18/2026	713,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/21/2026	139,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RR 23 LTD 23A DR2 144A	2/12/2026	-285,097.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RR 8 LTD 8A DR2 144A	2/12/2026	-387,154.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RR 8 LTD 8A DR2 144A	3/20/2026	-155,255.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	AEGIS LUX 1A SARL REGS	2/12/2026	-192,500.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	FIBERCOP SPA REGS	3/4/2026	-700,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	GUALA CLOSURES SPA REGS	1/20/2026	-200,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	HARVEST CLO XXXIX D 39X F REGS	2/18/2026	535,267.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	3/13/2026	185,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	LOTTOMATICA GROUP SPA REGS	1/20/2026	-376,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	MARKET BIDCO FINCO PLC REGS	3/17/2026	152,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	MONITCHEM HOLDCO 3 SA REGS	3/18/2026	181,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOTION FINCO SARL REGS	3/23/2026	378,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEWBRIDGE PARK CLO D 1X F REGS	2/6/2026	513,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	NISSAN MOTOR CO LTD REGS	3/5/2026	300,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	NJJ CONTINENTAL SA REGS	1/20/2026	-401,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	VZ SECURED FINANCING BV REGS	1/20/2026	-400,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	VZ VENDOR FINANCING II BV REGS	3/17/2026	190,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHATEC HOLDINGS INC 144A	1/7/2026	-198,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	CMA CGM SA REGS	1/27/2026	-349,000.0000
PRMF52430002	KKR KMAC	DAVIDSON(D A) & CO INC, NEW YORK	CARLYLE US CLO 201 1A DR2 144A	2/10/2026	-228,668.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ARDONAGH FINCO LTD REGS	2/11/2026	231,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ARENA LUXEMBOURG FINANCE REGS	1/29/2026	-400,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CPI PROPERTY GROUP SA REGS	1/16/2026	100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ENGINEERING - INGEGNERIA REGS	2/17/2026	-386,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ESSENDI SA REGS	3/19/2026	379,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	GRIFOLS SA REGS	2/25/2026	370,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	KING US BIDCO INC REGS	1/12/2026	-728,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	KING US BIDCO INC REGS	1/27/2026	-148,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LABORATOIRE EIMER SELAS REGS	2/12/2026	184,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	MARKET BIDCO FINCO PLC REGS	1/20/2026	-285,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	SUMMER BC HOLDCO B SARL REGS	2/4/2026	-109,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	VIRGIN MEDIA O2 VENDOR FI REGS	1/27/2026	893,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, LONDON	CIFC EUROPEAN FUNDIN 7X F REGS	2/13/2026	237,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK AG, LONDON	PALMER SQUARE EURO 2A FRR 144A	1/26/2026	-250,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK AG, LONDON	PALMER SQUARE EURO 2X FRR REGS	1/26/2026	-1,054,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	ANCHORAGE CAPITAL 22A ER4 144A	1/30/2026	480,453.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	BRISTOW GROUP INC 144A	1/14/2026	342,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	CARVAL CLO VI-C LTD 1A ER 144A	1/26/2026	314,519.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	MAGNETITE XXXI LTD 31A ER 144A	2/12/2026	-342,076.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SEC INC, NEW YORK	SILVER POINT CLO 10 10A E 144A	2/2/2026	-344,435.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	ALTICE FRANCE SA REGS	3/5/2026	98,973.6110
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	EIRCOM FINANCE DAC REGS	1/29/2026	-450,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AECOM 144A	3/20/2026	85,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALBERTSONS COS INC / SAFE 144A	3/20/2026	77,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALLIANT HOLDINGS INTERMED 144A	3/20/2026	19,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALTICE FRANCE SA 144A	3/20/2026	127,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMWINS GROUP INC 144A	3/20/2026	68,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ARCOSA INC 144A	3/20/2026	45,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ASURION LLC/ ASURION CO-I 144A	3/20/2026	89,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	3/20/2026	94,000.0000

PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BOMBARDIER INC 144A	3/20/2026	76,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BOYD GAMING CORP 144A	3/20/2026	75,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	1/16/2026	139,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BRINKER INTERNATIONAL INC 144A	3/20/2026	72,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BUILDERS FIRSTSOURCE INC 144A	3/20/2026	84,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CACI INTERNATIONAL INC 144A	3/20/2026	128,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAESARS ENTERTAINMENT INC 144A	3/20/2026	65,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	3/11/2026	27,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	3/20/2026	14,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	3/20/2026	125,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CARRIAGE SERVICES INC 144A	3/20/2026	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	1/5/2026	-1,170,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	1/9/2026	-1,046,587.1200
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	1/12/2026	-1,553,806.1600
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	2/2/2026	-1,200,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	2/3/2026	-1,890,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	3/20/2026	15,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	2/26/2026	339,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLARIOS GLOBAL LP / CLARI 144A	3/20/2026	165,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CONCENTRA HEALTH SERVICES 144A	3/20/2026	89,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	COTY INC/HFC PRESTIGE PRO 144A	2/20/2026	-143,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ENERSYS 144A	3/20/2026	97,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ENPRO INC 144A	3/20/2026	66,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FAIR ISAAC CORP 144A	3/20/2026	85,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FTAI AVIATION INVESTORS L 144A	3/20/2026	7,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GCI LLC 144A	3/20/2026	58,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GRIFFON CORP	3/20/2026	392,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GULFPORT ENERGY OPERATING 144A	3/20/2026	119,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HIGHTOWER HOLDING LLC 144A	3/20/2026	154,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HILTON DOMESTIC OPERATING 144A	3/20/2026	85,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HILTON GRAND VACATIONS BO 144A	3/20/2026	40,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HOWARD MIDSTREAM ENERGY P 144A	3/20/2026	22,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	3/20/2026	85,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	JH NORTH AMERICA HOLDINGS 144A	3/20/2026	85,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KEN GARFF AUTOMOTIVE LLC 144A	3/20/2026	76,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KENNEDY LEWIS CLO 13A ER 144A	2/3/2026	447,027.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KENNEDY LEWIS CLO 13A SUB 144A	3/11/2026	-1,744,177.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KKR CLO 58 LTD 58A E 144A	3/2/2026	564,628.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	KNIFE RIVER CORP 144A	3/20/2026	117,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIBERTY ENERGY INC 144A	2/4/2026	86,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIBERTY ENERGY INC 144A	3/26/2026	98,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	3/20/2026	70,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MAGNETITE XXXV LT 35A ERR 144A	2/2/2026	-252,526.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MATADOR RESOURCES CO 144A	3/20/2026	20,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MCAFEE CORP 144A	3/11/2026	740,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	2/6/2026	-95,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MOLINA HEALTHCARE INC 144A	3/31/2026	-179,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	-388,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	3/20/2026	107,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NCL CORP LTD 144A	3/23/2026	-464,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	3/20/2026	47,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NISSAN MOTOR ACCEPTANCE C 144A	3/20/2026	63,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	OAK-EAGLE ACQUIRECO INC 144A	3/27/2026	489,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PARK RIVER HOLDINGS INC 144A	3/20/2026	84,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	POST HOLDINGS INC 144A	3/20/2026	97,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	QUIKRETE HOLDINGS INC 144A	3/20/2026	88,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RHP HOTEL PROPERTIES LP / 144A	3/20/2026	102,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RIVERS ENTERPRISE BORROWE 144A	3/20/2026	12,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SIX FLAGS ENTERTAINMENT C 144A	3/20/2026	53,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SMYRNA READY MIX CONCRETE 144A	3/20/2026	26,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SS&C TECHNOLOGIES INC 144A	3/20/2026	69,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SYMPHONY CLO XXIX 29A ER 144A	1/12/2026	291,802.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TANDEM DIABETES CARE INC 144A	2/25/2026	83,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	THOR INDUSTRIES INC 144A	3/20/2026	99,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	2/10/2026	188,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	3/20/2026	74,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	2/19/2026	-315,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TWILIO INC	2/24/2026	-259,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	US FOODS INC 144A	3/20/2026	182,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VAIL RESORTS INC 144A	3/20/2026	90,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	3/20/2026	8,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	3/20/2026	94,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WAND NEWCO 3 INC 144A	3/20/2026	36,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	3/20/2026	100,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ZEBRA TECHNOLOGIES CORP 144A	3/20/2026	180,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, TORONTO (GSCO)	CASH COLLATERAL HELD AT GS	2/10/2026	1,146,500.8100
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTICE FRANCE SA REGS	3/5/2026	145,491.2130
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	1/22/2026	357,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	2/10/2026	-470,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BCP V MODULAR SERVICES FI REGS	1/9/2026	140,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BCP V MODULAR SERVICES FI REGS	3/25/2026	190,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASH COLLATERAL HELD AT GS	2/10/2026	2,270,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASH COLLATERAL HELD AT GS	2/11/2026	1,900,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASH COLLATERAL HELD AT GS	2/12/2026	-5,260,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASH COLLATERAL HELD AT GS	2/19/2026	-870,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASH COLLATERAL HELD AT GS	3/9/2026	1,092,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CEDACRI SPA REGS	3/10/2026	300,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CEDACRI SPA REGS	3/13/2026	298,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLORA FOOD MANAGEMENT BV REGS	2/25/2026	-360,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC REGS	2/2/2026	150,000.0000

PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS QUATTRO FINANCE 2 P REGS	2/2/2026	-150,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PENTA CLO 11 DAC 11X FRR REGS	1/23/2026	487,651.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STELLANTIS NV REGS	3/10/2026	584,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEAMSYSTEM SPA REGS	3/2/2026	181,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VMED O2 UK FINANCING I PL REGS	2/18/2026	-361,000.0000
PRMF52430002	KKR KMAC	HSBC BANK PLC, LONDON	DRYDEN EURO CLO 131X E REGS	2/20/2026	699,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ALTICE FRANCE SA REGS	3/5/2026	98,973.6070
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BERTRAND FRANCHISE FINANC REGS	1/9/2026	-280,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	DUFRY ONE BV REGS	3/24/2026	-222,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	IBERDROLA FINANZAS SA REGS	2/26/2026	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INEOS QUATTRO FINANCE 2 P REGS	1/20/2026	150,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INEOS QUATTRO FINANCE 2 P REGS	3/25/2026	150,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	IRCA SPA REGS	2/11/2026	-500,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	KING US BIDCO INC REGS	1/9/2026	-145,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MONITCHEM HOLDCO 3 SA REGS	1/7/2026	185,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MONITCHEM HOLDCO 3 SA REGS	1/30/2026	-500,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MONITCHEM HOLDCO 3 SA REGS	2/23/2026	190,000.0000
PRMF52430002	KKR KMAC	HYPOVEREINSBANK GMBH, MUENCHEN	ENI SPA REGS	1/12/2026	209,000.0000
PRMF52430002	KKR KMAC	HYPOVEREINSBANK GMBH, MUENCHEN	STELLANTIS NV REGS	3/30/2026	-353,000.0000
PRMF52430002	KKR KMAC	INTL FCSTONE FIN INC/BD RATES, NEW YORK	BRANT POINT CLO 202 1A ER 144A	1/21/2026	-390,175.0000
PRMF52430002	KKR KMAC	INTL FCSTONE FINANCIAL INC, WINTER PARK	OCP EURO CLO 2025-1 13X E REGS	3/31/2026	-415,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	AIR FRANCE-KLM REGS	2/19/2026	400,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ARDAGH GROUP SA REGS	2/27/2026	289,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CIDRON ATRIUM SE REGS	1/28/2026	715,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CPI PROPERTY GROUP SA REGS	1/7/2026	185,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	EMERIA SASU REGS	1/8/2026	-390,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ENEL SPA REGS	1/7/2026	156,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FIBERCOP SPA REGS	3/10/2026	-603,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FLORA FOOD MANAGEMENT BV REGS	1/14/2026	176,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FLORA FOOD MANAGEMENT BV REGS	1/16/2026	100,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	GOLDENTREE LOAN MAN 7X ER REGS	1/26/2026	461,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	GUALA CLOSURES SPA REGS	1/21/2026	-859,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	HENLEY CLO IV DAC 4X FR REGS	2/20/2026	398,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	INEOS FINANCE PLC REGS	1/20/2026	150,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	INPOST SA REGS	2/9/2026	192,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	MKS INC REGS	1/28/2026	355,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	MOTION BONDCO DAC REGS	3/10/2026	100,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	OAK-EAGLE ACQUIRECO INC REGS	3/24/2026	750,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	OLYMPUS WATER US HOLDING REGS	1/22/2026	122,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	PALMER SQUARE EUROP 1X FR REGS	2/18/2026	228,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	PLT VII FINANCE SARL REGS	3/4/2026	-250,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	SANI/IKOS FINANCIAL HOLDI REGS	3/12/2026	-350,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	SHIFT4 PAYMENTS LLC / SHI REGS	3/24/2026	290,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	VIRGIN MEDIA O2 VENDOR FI REGS	2/18/2026	-295,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	1/8/2026	222,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	CENTERPOINT ENERGY INC 144A	2/24/2026	88,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	CRISPR THERAPEUTICS AG 144A	3/11/2026	173,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	DAVE INC 144A	3/5/2026	70,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC 144A	2/24/2026	175,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	LCI INDUSTRIES 144A	2/13/2026	-304,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROCHIP TECHNOLOGY INC 144A	2/10/2026	86,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC 144A	3/18/2026	98,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	PPL CORP	2/24/2026	1,800.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	TANGER PROPERTIES LP 144A	2/27/2026	165,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ALPHATEC HOLDINGS INC 144A	3/11/2026	186,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BRIDGEBIO PHARMA INC 144A	2/20/2026	125,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CABLE ONE INC	1/5/2026	-198,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/2/2026	54,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	3/3/2026	-106,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GUIDEWIRE SOFTWARE INC	2/4/2026	-157,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	IMMUNOCORE HOLDINGS PLC	1/7/2026	-219,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MCAFEE CORP 144A	3/11/2026	57,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	VSE CORP	2/3/2026	2,221.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	BCP V MODULAR SERVICES FI REGS	3/17/2026	190,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	BRIDGEPOINT CLO IV 4X ER REGS	3/26/2026	232,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	CONTEGO CLO XV DAC 15X E REGS	2/13/2026	367,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	CPI PROPERTY GROUP SA REGS	1/16/2026	100,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	FIS FABBRICA ITALIANA SIN REGS	2/11/2026	-250,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	OLYMPUS WATER US HOLDING REGS	3/3/2026	-221,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	SAMHALLSBYGGNADSBOLAGET I REGS	2/18/2026	369,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	SAMSONITE FINCO SARL REGS	1/20/2026	-217,000.0000
PRMF52430002	KKR KMAC	JOURNAL	BLUETRITON/TRITON WATER/PRIMO	3/19/2026	629,937.2500
PRMF52430002	KKR KMAC	JOURNAL	CUBIC 7/25 SECOND OUT TLB	3/31/2026	-897,491.7700
PRMF52430002	KKR KMAC	JOURNAL	CULLIGAN 1/26 COV-LITE TLB	2/19/2026	-935,141.0100
PRMF52430002	KKR KMAC	JOURNAL	GIBRALTAR INDUSTRIES 01/26 COV	1/29/2026	110,070.0000
PRMF52430002	KKR KMAC	JOURNAL	HERSCHEND/HARLEM 1/26 COV-LITE	1/15/2026	74,501.6400
PRMF52430002	KKR KMAC	JOURNAL	HEXION 12/24 TLB	3/13/2026	-10,043.8600
PRMF52430002	KKR KMAC	JOURNAL	HUDSON RIVER 1/26 TLB	1/15/2026	131,416.9800
PRMF52430002	KKR KMAC	JOURNAL	KAMAN/RUBY/ARXIS 2/25 DELAYED	9/30/2025	-28,480.8200
PRMF52430002	KKR KMAC	JOURNAL	KAMAN/RUBY/ARXIS 2/25 DELAYED	3/31/2026	25,330.2900
PRMF52430002	KKR KMAC	JOURNAL	KARMAN HOLDINGS 1/26 COV-LITE	1/27/2026	162,680.2700
PRMF52430002	KKR KMAC	JOURNAL	MULTI-COLOR 2/26 INTERIM NEW M	2/5/2026	59,381.6500
PRMF52430002	KKR KMAC	JOURNAL	NGL ENERGY 02/26 TLB	3/5/2026	362,269.5200
PRMF52430002	KKR KMAC	JOURNAL	NORD ANGLIA/FUGUE FINANCE 1/26	1/27/2026	129,112.6100
PRMF52430002	KKR KMAC	JOURNAL	NUMERICABLE / YPSO / ALTICE 1/	10/1/2025	-46,005.2600
PRMF52430002	KKR KMAC	JOURNAL	NUMERICABLE / YPSO / ALTICE 10	10/1/2025	-60,771.3800
PRMF52430002	KKR KMAC	JOURNAL	OEP GLASS/PGW AUTO GLASS 2/26	3/2/2026	290,750.3500
PRMF52430002	KKR KMAC	JOURNAL	ORION ADVISOR 1/26 COV-LITE TL	1/15/2026	123,238.2700
PRMF52430002	KKR KMAC	JOURNAL	PAREXEL INTERNATIONAL 12/25 TL	12/12/2025	-17,488.4200
PRMF52430002	KKR KMAC	JOURNAL	RCN CABLE/ASTOUND BROADBAND 6/	3/4/2026	-636,655.2700

PRMF52430002	KKR KMAC	JOURNAL	RELATIVITY INTERMEDIATE HOLDCO	1/16/2026	76,303.8500
PRMF52430002	KKR KMAC	JOURNAL	ZAYO 9/25 (USD) TL	11/20/2025	-318,501.4900
PRMF52430002	KKR KMAC	JOURNAL	ZAYO 9/25 (USD) TL	1/5/2026	-1,344,103.7700
PRMF52430002	KKR KMAC	JOURNAL	ZAYO 9/25 (USD) TL	3/5/2026	-924,766.3200
PRMF52430002	KKR KMAC	JOURNAL	ZPG 10/25 (EUR) TLB2	2/5/2026	-500,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN BUILDERS & CONTR 144A	3/26/2026	573,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ARCHROCK SERVICES LP / AR 144A	1/6/2026	882,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	3/13/2026	316,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE 144A	1/23/2026	33,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/25/2026	-34,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/22/2026	395,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ESAB CORP 144A	3/12/2026	681,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	2/11/2026	371,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/23/2026	-803,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/24/2026	-103,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/25/2026	-179,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GEE AUTOMOTIVE HOLDINGS L 144A	2/9/2026	125,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GFL ENVIRONMENTAL HOLDING 144A	1/13/2026	674,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	3/11/2026	458,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NEUBERGER BERMAN L 35A ER 144A	1/9/2026	-554,421.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	946,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	OCTAGON 75 LTD 1A E 144A	1/21/2026	476,643.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	2/25/2026	462,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	918,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	185,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	1/22/2026	325,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	2/24/2026	444,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	CAPSTONE BORROWER INC 144A	3/12/2026	7,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	CHEMOURS CO/THE	1/22/2026	-41,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL (2L), LONDON	PENTA CLO 2021-2 DA 2X FR REGS	2/26/2026	1,045,753.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	AVOCA CLO XIV DAC 14X FRR REGS	2/26/2026	587,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	CVC CORDATUS LOAN 28X ER REGS	3/31/2026	-594,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	1/22/2026	696,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BAIN CAPITAL CREDIT 2A E 144A	3/25/2026	425,978.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALLYROCK CLO 20 20A DR3 144A	1/26/2026	653,829.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLOCK COMMUNICATIONS INC 144A	2/11/2026	638,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	3/18/2026	-58,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COOPER-STANDARD AUTOMOTIV 144A	2/20/2026	85,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COOPER-STANDARD AUTOMOTIV 144A	2/20/2026	-85,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYPRIUM CORP / CYPRIUM HO 144A	3/4/2026	1,260,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	2/18/2026	521,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HARVEST US CLO 2026- 1A E 144A	2/11/2026	914,160.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MADISON PARK FUND 35A ER2 144A	1/23/2026	1,094,944.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MATADOR RESOURCES CO 144A	2/26/2026	468,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MURPHY OIL CORP	1/8/2026	1,036,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PIKES PEAK CLO 22 22A E 144A	3/6/2026	283,511.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	3/2/2026	382,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	1/8/2026	363,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYMPHONY CLO XXXII 32A ER 144A	1/22/2026	440,076.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRINSEO LUXCO FINANCE SPV 144A	1/21/2026	-538,061.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	AROUNDTOWN FINANCE SARL REGS	1/27/2026	822,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	BEACH ACQUISITION BIDCO L REGS	3/27/2026	-350,000.0000
PRMF52430002	KKR KMAC	MITSUBISHI UFJ SECURITIES, NEW YORK	BRANT POINT CLO 202 3A ER 144A	2/13/2026	337,677.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA INC, NEW YORK	JBT MAREL CORP	2/2/2026	-183,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA INC, NEW YORK	REALTY INCOME CORP 144A	1/6/2026	69,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	CBAMR 2019-9 LTD 9A ER 144A	3/16/2026	282,588.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	EMPOWER CLO 2023-2 2A ER 144A	2/6/2026	265,191.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	EMPOWER CLO 2023-2 2A ER 144A	2/20/2026	394,791.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	MIDOCEAN CREDIT C 12A ERR 144A	2/6/2026	1,257,625.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRINITAS CLO XXII 22A ER 144A	2/10/2026	790,700.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLWYN ENTERTAINMENT FINA REGS	2/12/2026	385,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARBOUR CLO V DAC 5X ER REGS	3/31/2026	-890,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CAPITAL FOUR CLO VII 8X F REGS	2/26/2026	1,123,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CIDRON ATRIUM SE REGS	1/29/2026	-257,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CVC CORDATUS LOAN 31X ER REGS	2/13/2026	846,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DEUCE FINCO PLC REGS	2/11/2026	-500,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EMERIA SASU REGS	3/25/2026	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LION/POLARIS LUX MIDCO SA REGS	3/24/2026	-100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIFT4 PAYMENTS LLC / SHI REGS	2/4/2026	-515,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIG PLC REGS	2/23/2026	-228,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STELLANTIS NV REGS	3/11/2026	-231,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED DRAINAGE SYSTEMS 144A	2/19/2026	-209,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED DRAINAGE SYSTEMS 144A	2/20/2026	-254,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AIRLINES INC 144A	3/16/2026	-449,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AVANTOR FUNDING INC 144A	3/31/2026	10,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BARINGS CLO LTD 202 1A ER 144A	3/4/2026	569,396.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOMARIN PHARMACEUTICAL I 144A	1/29/2026	1,065,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	210,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK PEARL COMPUTE LLC 144A	2/4/2026	-210,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	1/12/2026	-142,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	2/27/2026	585,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/2/2026	29,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/11/2026	132,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/12/2026	35,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/17/2026	41,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/18/2026	232,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/20/2026	21,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	1/6/2026	1,240,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CIFC FUNDING 2022- 5A ER2 144A	3/13/2026	243,872.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBUS MCKINNON CORP/NY 144A	1/23/2026	-395,000.0000

PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC 144A	1/8/2026	111,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	COTY INC/HFC PRESTIGE PRO 144A	2/19/2026	-231,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DUKE ENERGY CORP 144A	3/10/2026	140,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEVATION CLO 2021 14A ER 144A	3/27/2026	120,545.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GEE AUTOMOTIVE HOLDINGS L 144A	2/9/2026	-125,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP 144A	1/6/2026	49,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/8/2026	324,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	3/20/2026	-866,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SURGERY CENTER HOLDINGS I 144A	3/26/2026	716,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP 144A	3/30/2026	291,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP 144A	3/30/2026	-291,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS INTL INC, NEW YORK	RUBRIK INC 144A	2/20/2026	169,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS INTL INC, NEW YORK	SNOWFLAKE INC	2/24/2026	-203,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	ARES LXII CLO LTD 62A DR 144A	2/3/2026	-448,610.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	CARLYLE US CLO 202 3A ER2 144A	2/10/2026	792,938.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	MADISON PARK FUNDI 63A ER 144A	1/22/2026	-607,638.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	MAGNETITE XXIII L 23A ER2 144A	1/28/2026	783,007.0000
PRMF52430002	KKR KMAC	OPPENHEIMER & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC 144A	3/3/2026	-52,000.0000
PRMF52430002	KKR KMAC	OPPENHEIMER & CO INC, NEW YORK	LUMENTUM HOLDINGS INC	1/7/2026	-43,000.0000
PRMF52430002	KKR KMAC	OPPENHEIMER & CO INC, NEW YORK	MICROCHIP TECHNOLOGY INC	2/4/2026	123,000.0000
PRMF52430002	KKR KMAC	OPPENHEIMER & CO INC, NEW YORK	WIX.COM LTD 144A	1/7/2026	104,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BAIN CAPITAL CREDI 1A ERR 144A	1/9/2026	-579,267.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BLUEMOUNTAIN CLO X 26A ER 144A	1/22/2026	-1,076,392.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CABLE ONE INC	1/16/2026	-553,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CAPSTONE BORROWER INC 144A	3/19/2026	31,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CARLYLE US CLO 2021 9A ER 144A	2/2/2026	-1,034,964.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CIFC FUNDING 2019- 5A ER2 144A	2/12/2026	-287,783.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CVC CORDATUS LOAN 28X FR REGS	1/26/2026	-933,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	FIRST QUANTUM MINERALS LT 144A	2/11/2026	-371,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	FLATIRON CLO 31 LTD 31A E 144A	2/12/2026	-176,132.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	GALAXY XXII CLO L 22A ER4 144A	1/20/2026	584,186.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	HARVEST CLO XXXVI D 36X F REGS	1/22/2026	227,922.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	HARVEST CLO XXXVI D 36X F REGS	2/12/2026	458,127.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	KKR CLO 26 LTD 26 ER 144A	3/19/2026	295,848.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	KKR CLO 43 LTD 43A D1R2 144A	3/2/2026	878,189.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	KKR CLO 43 LTD 43A ER2 144A	3/2/2026	289,289.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MAGNETITE XLV LTD 45A E 144A	2/5/2026	-148,604.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP 144A	1/30/2025	259,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MURPHY OIL CORP	1/8/2026	-117,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MURPHY OIL CORP	1/9/2026	-121,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEPTUNE BIDCO US INC 144A	1/22/2026	-34,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	RAD CLO 10 LTD 10A D 144A	2/3/2026	-445,708.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	SV RNO PROPERTY OWNER 1 L 144A	2/13/2026	-93,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	TRIMARAN CAVU 2021-2 2A E 144A	1/9/2026	-645,956.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VOYA CLO 2023-1 LTD 1A ER 144A	2/12/2026	-230,647.0000
PRMF52430002	KKR KMAC	PERSHING SEC/SEAPRT CLIENT, LONDON	FIS FABBRICA ITALIANA SIN REGS	1/29/2026	290,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	ALARM.COM HOLDINGS INC	2/4/2026	-77,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	BAIN CAPITAL CREDI 3A DRR 144A	2/3/2026	-445,715.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	MARBLE POINT CLO X 2A DRR 144A	2/13/2026	488,004.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	SIXTH STREET CLO 12A ER2 144A	2/18/2026	-430,070.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	ENI SPA REGS	1/12/2026	-209,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	NISSAN MOTOR CO LTD REGS	3/17/2026	190,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	VODAFONE GROUP PLC REGS	1/29/2026	-416,000.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE SECS, PARIS	PRIMO WATER HOLDINGS INC REGS	2/23/2026	375,000.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE SECS, PARIS	TELEFONICA EMISIONES SA REGS	1/12/2026	300,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	ARCHROCK SERVICES LP / AR 144A	1/6/2026	-201,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	MURPHY OIL CORP	1/8/2026	-117,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	OSCAR ACQUISITIONCO LLC / 144A	3/6/2026	-782,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	WR GRACE HOLDINGS LLC 144A	1/22/2026	-92,000.0000
PRMF52430002	KKR KMAC	SUMITOMO MITSUI BK CORP LTD, LONDON	CVC CORDATUS LOAN 27X FR REGS	1/26/2026	-328,000.0000
PRMF52430002	KKR KMAC	TRUIST SECURITIES, INC., ATLANTA	CLOUD SOFTWARE GROUP INC 144A	2/24/2026	-604,000.0000
PRMF52430002	KKR KMAC	TRUIST SECURITIES, INC., ATLANTA	CLOUD SOFTWARE GROUP INC 144A	2/25/2026	-35,000.0000
PRMF52430002	KKR KMAC	TRUIST SECURITIES, INC., ATLANTA	UNITY SOFTWARE INC	3/31/2026	204,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	BRIDGEBIO PHARMA INC 144A	2/20/2026	-251,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	UBER TECHNOLOGIES INC	2/20/2026	144,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	WORKIVA INC	2/4/2026	-90,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	AB BSL CLO 2 LTD 2A ER 144A	2/18/2026	771,393.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAPSTONE BORROWER INC 144A	3/2/2026	38,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE	1/22/2026	-589,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE 144A	1/22/2026	369,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/8/2026	430,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLEARWAY ENERGY OPERATING 144A	1/8/2026	-430,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CNX RESOURCES CORP 144A	2/17/2026	619,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMVAULT SYSTEMS INC 144A	2/4/2026	-240,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	EMERGENT BIOSOLUTIONS INC 144A	3/19/2026	-181,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	EMERGENT BIOSOLUTIONS INC 144A	3/20/2026	-69,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	FAIR ISAAC CORP 144A	3/11/2026	611,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOWARD HUGHES CORP/THE 144A	2/4/2026	398,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOWARD HUGHES CORP/THE 144A	2/4/2026	-398,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MKS INC	2/17/2026	-203,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOLINA HEALTHCARE INC 144A	2/6/2026	-84,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	3/12/2026	667,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	3/12/2026	-226,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	RAD CLO 31 LTD 31A D 144A	2/26/2026	-353,349.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	RAD CLO 31 LTD 31A D 144A	3/16/2026	-223,047.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	RAD CLO 31 LTD 31A D 144A	3/18/2026	-457,693.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	REALTY INCOME CORP 144A	2/27/2026	130,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	2/18/2026	282,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	VALLEY STREAM PAR 1A E1RR 144A	1/21/2026	650,909.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	OXFORD LANE CAPITAL CORP	3/27/2026	5,867.0000

PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	WESTERN MIDSTREAM OPERATI 144A	1/15/2026	-79,000.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	WESTERN MIDSTREAM OPERATI 144A	1/20/2026	-111,000.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	205,314.9600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	858,121.2700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/12/2026	150,592.2000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/15/2026	688,975.4500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	183,578.6100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	256,046.3500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	1,164,860.9100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	3,150.9100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	808,375.2200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	3,119,099.5500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	892,705.3200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	1,138,388.0700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	2,222,499.6200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	293,768.4700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	833,788.9600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	818,845.2100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	68,145.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	868,372.6800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/18/2026	1,758,871.2800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/19/2026	29,670.7600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	374,171.6000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	43,538.9700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	1,679,649.1600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	25,091,335.0700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	2,160,621.7900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	470,652.7800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	597,570.7800
PRMF52440002	KKR GCOF	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	2/10/2026	1,120,939.4500
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	BAIN CAPITAL EURO C 1X FR REGS	3/3/2026	178,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	INEOS FINANCE PLC REGS	3/13/2026	131,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OCP EURO CLO 2026-1 15X F REGS	2/13/2026	186,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OLYMPUS WATER US HOLDING REGS	2/19/2026	386,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	PENTA CLO 17 DAC 17X FR REGS	2/4/2026	257,203.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CABLE ONE INC 144A	1/12/2026	-752,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/10/2026	55,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/11/2026	30,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/12/2026	80,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/18/2026	90,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/23/2026	141,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/27/2026	178,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/25/2026	64,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/26/2026	136,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	GOEASY LTD 144A	3/30/2026	382,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	KKR CLO 59 LTD 59A E 144A	2/18/2026	-158,239.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	1/22/2026	-63,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	726,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	OXFORD LANE CAPITAL CORP	3/17/2026	5,034.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	OXFORD LANE CAPITAL CORP	3/18/2026	9,983.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	OXFORD LANE CAPITAL CORP	3/23/2026	376.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	OXFORD LANE CAPITAL CORP	3/24/2026	2,529.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FRANCE SA REGS	2/16/2026	139,547.8480
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTICE FRANCE SA REGS	3/13/2026	184,548.1720
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRIDGEPOINT CLO VI 6X ER REGS	2/27/2026	111,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	1/13/2026	-391,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	2/17/2026	-201,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS FINANCE PLC REGS	1/21/2026	327,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS FINANCE PLC REGS	2/20/2026	-104,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUBILEE CLO 2026-XX 33X F REGS	2/20/2026	185,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	OAK-EAGLE ACQUIRECO INC REGS	3/24/2026	124,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	OCP EURO CLO 2025-1 13X E REGS	3/31/2026	-166,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIRGIN MEDIA O2 VENDOR FI REGS	3/11/2026	200,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SA (CCTD), DINAN	ENGINEERING - INGEGNERIA REGS	2/10/2026	-520,000.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SECS CP/FIXED INCOME, PA	BAIN CAPITAL CREDIT 1A E 144A	1/30/2026	413,554.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SECS CP/FIXED INCOME, PA	WONDER LAKE PARK CLO 1A E 144A	3/26/2026	1,668,503.0000
PRMF52440002	KKR GCOF	BNP PARIBAS SECURITIES CORP, NEW YORK	BARINGS EURO CLO 20 1X FR REGS	1/20/2026	288,000.0000
PRMF52440002	KKR GCOF	CANTOR FITZGERALD EUROPE, LONDON	OAK-EAGLE ACQUIRECO INC REGS	3/25/2026	255,000.0000
PRMF52440002	KKR GCOF	CANTOR FITZGERALD/BGC FINL, NEW YORK	CAPSTONE BORROWER INC 144A	3/2/2026	81,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAPSTONE BORROWER INC 144A	3/18/2026	52,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	2/9/2026	-66,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/24/2026	-106,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	1/21/2026	83,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RR 8 LTD 8A DR2 144A	3/20/2026	-213,259.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	3/9/2026	35,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	INEOS FINANCE PLC REGS	2/20/2026	-273,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	NEWBRIDGE PARK CLO D 1X F REGS	2/6/2026	200,000.0000
PRMF52440002	KKR GCOF	DAVIDSON(D A) & CO INC, NEW YORK	CARLYLE US CLO 201 1A DR2 144A	2/10/2026	-418,610.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	ALTICE FRANCE SA REGS	2/16/2026	117,616.2770
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	EMERIA SASU REGS	2/20/2026	-140,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK AG, LONDON	PALMER SQUARE EURO 2X FRR REGS	1/26/2026	-190,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK AG, LONDON	VIRGIN MEDIA O2 VENDOR FI REGS	1/27/2026	216,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SEC INC, NEW YORK	ANCHORAGE CAPITAL 22A ER4 144A	1/30/2026	187,620.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VIRGIN MEDIA O2 VENDOR FI REGS	1/27/2026	857,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ANCHORAGE CAPITAL 11A ER2 144A	3/13/2026	195,891.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	3/11/2026	64,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	1/9/2026	1,046,587.1200
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE 144A	2/26/2026	401,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	KENNEDY LEWIS CLO 13A ER 144A	2/3/2026	174,960.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	KENNEDY LEWIS CLO 13A SUB 144A	3/11/2026	-473,516.0000

PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NORWEGIAN CRUISE LINE HOLDINGS	1/8/2026	-8,714.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NORWEGIAN CRUISE LINE HOLDINGS	2/26/2026	-9,079.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	3/16/2026	5,707.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	3/17/2026	1,452.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	3/18/2026	1,343.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	3/24/2026	20,616.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	3/25/2026	46,019.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	3/27/2026	3,557.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OXFORD LANE CAPITAL CORP	3/31/2026	2,962.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	3/6/2026	70,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTICE FRANCE SA REGS	2/24/2026	53,155.7590
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	1/22/2026	152,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CASH COLLATERAL HELD AT GS	3/9/2026	-1,092,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OAK-EAGLE ACQUIRECO INC REGS	3/24/2026	507,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PENTA CLO 11 DAC 11X FRR REGS	1/23/2026	191,325.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	DRYDEN EURO CLO 131X E REGS	2/20/2026	274,000.0000
PRMF52440002	KKR GCOF	INTL FCSTONE FINANCIAL INC, WINTER PARK	OCP EURO CLO 2025-1 13X E REGS	3/31/2026	-175,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	3/10/2026	177,825.8900
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	3/10/2026	-167,249.5690
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	GOLDENTREE LOAN MAN 7X ER REGS	1/26/2026	180,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	OAK-EAGLE ACQUIRECO INC REGS	3/24/2026	711,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	OLYMPUS WATER US HOLDING REGS	2/16/2026	190,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	OLYMPUS WATER US HOLDING REGS	2/19/2026	259,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	VIRGIN MEDIA O2 VENDOR FI REGS	2/18/2026	426,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	VIRGIN MEDIA O2 VENDOR FI REGS	3/10/2026	311,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BLOCK COMMUNICATIONS INC 144A	1/27/2026	-41,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BLOCK COMMUNICATIONS INC 144A	2/2/2026	-159,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	CAPSTONE BORROWER INC 144A	3/2/2026	121,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	BRIDGEPOINT CLO IV 4X ER REGS	3/26/2026	302,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	INEOS QUATTRO FINANCE 2 P REGS	2/26/2026	315,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	INEOS QUATTRO FINANCE 2 P REGS	3/13/2026	230,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	OLYMPUS WATER US HOLDING REGS	2/19/2026	112,000.0000
PRMF52440002	KKR GCOF	JOURNAL	BBB INDUSTRIES 1/26 TL	1/20/2026	1,767,090.0000
PRMF52440002	KKR GCOF	JOURNAL	HYPERION INSURANCE/HOWDEN	12/11/2025	-247,208.3400
PRMF52440002	KKR GCOF	JOURNAL	MEHILAINEN 6/25 TLB	1/9/2026	-1,372,397.3000
PRMF52440002	KKR GCOF	JOURNAL	MULTI-COLOR 2/26 INTERIM NEW M	2/5/2026	317,123.6700
PRMF52440002	KKR GCOF	JOURNAL	NEP 10/25 (USD) COV-LITE TLB	1/13/2026	-235,079.0800
PRMF52440002	KKR GCOF	JOURNAL	OLDCASTLE BUILDINGENVELOPE 4/2	3/13/2026	265,267.8900
PRMF52440002	KKR GCOF	JOURNAL	PHARMANOVIA 6/24 COV-LITE TLB	1/26/2026	-967,059.1900
PRMF52440002	KKR GCOF	JOURNAL	RCN CABLE/ASTOUND BROADBAND 6/	1/30/2026	-763,331.8200
PRMF52440002	KKR GCOF	JOURNAL	RCN CABLE/ASTOUND BROADBAND 6/	2/27/2026	-3,162,331.2200
PRMF52440002	KKR GCOF	JOURNAL	STYROLUTION/INEOS QUATTRO	2/19/2026	136,849.8600
PRMF52440002	KKR GCOF	JOURNAL	TIPICO 2/25 TLB	1/12/2026	-152,621.3000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	AGL CLO 29 LTD 29A ER 144A	3/6/2026	315,026.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/23/2026	-105,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/24/2026	-84,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	3/25/2026	-147,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	INEOS QUATTRO FINANCE 2 P 144A	2/26/2026	416,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	1,024,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	3/12/2026	200,369.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/7/2026	890,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	CAPSTONE BORROWER INC 144A	3/12/2026	18,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	ALTICE FRANCE SA REGS	2/23/2026	-279,468.8210
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	AROUNDTOWN FINANCE SARL REGS	1/27/2026	904,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	AROUNDTOWN SA REGS	1/16/2026	300,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	AVOCA CLO XVII DA 17X FR3 REGS	2/26/2026	233,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	CVC CORDATUS LOAN 28X ER REGS	3/31/2026	-330,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	EMERIA SASU REGS	1/9/2026	-138,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	KETTLES PARK CLO DAC 1X F REGS	3/5/2026	126,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	PENTA CLO 7 DAC 7X FR REGS	3/31/2026	-109,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALLYROCK CLO 20 20A DR3 144A	1/26/2026	256,742.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BLOCK COMMUNICATIONS INC 144A	2/11/2026	736,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELMWOOD CLO 26 LTD 1A ER 144A	3/11/2026	538,346.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENESIS ENERGY LP / GENESIS EN	2/18/2026	617,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HARVEST US CLO 2026- 1A E 144A	2/11/2026	357,459.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MADISON PARK FUND 35A ER2 144A	1/23/2026	432,659.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PIKES PEAK CLO 22 22A E 144A	3/6/2026	353,389.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	3/2/2026	27,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	1/8/2026	236,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRINITAS CLO XXVII 28A ER 144A	3/27/2026	563,437.0000
PRMF52440002	KKR GCOF	MIZUHO SECURITIES USA/FIXED, NEW YORK	CBAMR 2019-9 LTD 9A ER 144A	3/16/2026	303,958.0000
PRMF52440002	KKR GCOF	MIZUHO SECURITIES USA/FIXED, NEW YORK	MIDOCEAN CREDIT C 12A ERR 144A	2/24/2026	171,837.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALTICE FRANCE SA REGS	1/29/2026	647,521.9870
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALTICE FRANCE SA REGS	1/29/2026	-167,678.1230
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALTICE FRANCE SA REGS	2/24/2026	-457,317.4680
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARBOUR CLO V DAC 5X ER REGS	3/31/2026	-523,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CAPITAL FOUR CLO VII 8X F REGS	3/3/2026	127,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CVC CORDATUS LOAN 31X ER REGS	2/13/2026	330,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS QUATTRO FINANCE 2 P REGS	2/26/2026	143,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS QUATTRO FINANCE 2 P REGS	3/13/2026	153,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VIRGIN MEDIA O2 VENDOR FI REGS	3/9/2026	123,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	BARINGS CLO LTD 202 1A ER 144A	3/4/2026	224,005.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOCK COMMUNICATIONS INC 144A	1/22/2026	-384,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOCK COMMUNICATIONS INC 144A	2/2/2026	-144,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	1/12/2026	-538,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/2/2026	65,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/11/2026	327,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/12/2026	86,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/17/2026	52,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/18/2026	305,000.0000

PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/20/2026	25,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/27/2026	229,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	3/30/2026	570,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CIFC FUNDING 2022- 5A ER2 144A	3/13/2026	204,063.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/3/2026	-67,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	3/9/2026	-495,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	1/5/2026	1,114,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	753,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	3/10/2026	381,877.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	3/11/2026	168,185.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRE FINANCIAL BORROWER 144A	2/18/2026	143,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRE GLBL INC 144A	3/6/2026	104,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRE GLBL INC 144A	3/9/2026	102,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRE GLBL INC 144A	3/19/2026	19,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	1/8/2026	209,000.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	OXFORD LANE CAPITAL CORP	3/30/2026	34,253.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	ARES LOAN FUNDI ALF3A ER2 144A	3/11/2026	390,162.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	CARLYLE US CLO 202 3A ER2 144A	2/10/2026	309,595.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	MAGNETITE XXIII L 23A ER2 144A	1/28/2026	307,035.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	BAIN CAPITAL CREDI 1A ERR 144A	1/9/2026	-242,343.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	BLUEMOUNTAIN CLO X 26A ER 144A	1/22/2026	-304,593.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CAPSTONE BORROWER INC 144A	3/19/2026	38,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CARLYLE US CLO 201 1A DR2 144A	2/10/2026	-680,101.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CARLYLE US CLO 2021 9A ER 144A	2/2/2026	-438,030.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CVC CORDATUS LOAN 28X FR REGS	1/26/2026	-192,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	HARVEST CLO XXXVI D 36X F REGS	2/12/2026	203,037.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	KKR CLO 26 LTD 26 ER 144A	3/19/2026	175,652.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEPTUNE BIDCO US INC 144A	1/22/2026	-20,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	311,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	OXFORD LANE CAPITAL CORP	3/19/2026	137.0000
PRMF52440002	KKR GCOF	STATE STREET GLOBAL MARKETS LLC, BOSTON	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	61,000.0000
PRMF52440002	KKR GCOF	STIFEL NICOLAUS	OSCAR ACQUISITIONCO LLC / 144A	3/6/2026	-2,905,000.0000
PRMF52440002	KKR GCOF	TRUIST SECURITIES, INC., ATLANTA	CABLE ONE INC 144A	1/16/2026	-125,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	AB BSL CLO 2 LTD 2A ER 144A	2/18/2026	301,736.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CABLE ONE INC 144A	1/8/2026	-372,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAPSTONE BORROWER INC 144A	3/2/2026	84,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHECK POINT SOFTWARE TECH 144A	2/5/2026	-967,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE 144A	1/22/2026	-610,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	CHEMOURS CO/THE 144A	1/26/2026	-863,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORWEGIAN CRUISE LINE HOLDINGS	2/26/2026	-6,053.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORWEGIAN CRUISE LINE HOLDINGS	2/27/2026	-1,352.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	RAD CLO 31 LTD 31A D 144A	3/18/2026	-404,445.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE FINANCIAL BORROWER 144A	2/18/2026	60,000.0000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	947,347.2200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/6/2026	1,235,209.1700
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	54,323.6400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	24,012.9600
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	234,876.5200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/22/2026	966,562.4100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/27/2026	14,479.4000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	1,074,737.3800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	3,198,812.5800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	3,297,087.4600
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	645,692.6500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/4/2026	2,423,581.1800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	1,133,192.6600
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	21,289.3900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/13/2026	520,081.5400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	2,326,572.2900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/24/2026	2,157,952.2300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	1,478,092.5700
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	47,263.3300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	2,825,295.8500
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	772,269.1700
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	3,212,921.7800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	1,188,299.2000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/10/2026	4,780.8800
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/11/2026	18,193.9000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	343,772.6000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/17/2026	120,352.4900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/18/2026	98,643.1000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	14,833.5600
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/23/2026	1,400,145.8200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	62,931.9700
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	106,856.3300
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	28,377.0900
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	1,495,494.4700
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	BLACKHAWK NETWORK 1/26 COV-LIT	1/30/2026	1,550,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	CPPIB/OHIO VALLEY MIDSTREAM 8/	1/29/2026	435,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	DELIVERY HERO 3/26 TLB	3/16/2026	2,375,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	DUN & BRADSTREET 6/25 RC	3/31/2026	192,273.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HOBBS & ASSOCIATES/AIR CONTROL	10/24/2025	-35,833.3300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	IPS/CP IRIS 10/25 COV-LITE DEL	3/20/2026	42,999.9900
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	KARMAN HOLDINGS 1/26 COV-LITE	1/27/2026	820,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	MISTER CAR WASH 03/26 INCREMEN	3/26/2026	1,065,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	NUMERICABLE / YPSO / ALTICE 1/	10/1/2025	-276,325.9800
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STAPLES 5/24 TLB	7/17/2025	818,765.7300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STAPLES 5/24 TLB	10/1/2025	-805,919.4000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TRICO GROUP/FIRST BRANDS 10/25	3/24/2026	-167,282.5200
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	VP HOLDING/VAN POOL 6/25 DELAY	9/9/2025	-90,686.7400

PRMF52500002	BEACH POINT CAP MGT	JOURNAL	ZUFFA/TKO GROUP 9/25 TL	3/6/2026	870,000.0000
PRMF52500002	BEACH POINT CAP MGT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASURION LLC/ ASURION CO-I 144A	1/21/2026	-175,000.0000
PRMF52500002	BEACH POINT CAP MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	1/29/2026	-1,520,000.0000
PRMF52500002	BEACH POINT CAP MGT	STIFEL NICOLAUS	DEALER TIRE LLC / DT ISSU 144A	3/19/2026	350,000.0000
PRMF52500002	BEACH POINT CAP MGT	UBS SECURITIES LLC, STAMFORD	ASURION LLC/ ASURION CO-I 144A	1/21/2026	-360,000.0000
PRMF52500002	BEACH POINT CAP MGT	UBS SECURITIES LLC, STAMFORD	MICHAELS COS INC/THE 144A	2/19/2026	950,000.0000
PRMF52500002	BEACH POINT CAP MGT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ASURION LLC/ ASURION CO-I 144A	1/21/2026	-355,000.0000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/2/2026	4,821,440.1200
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	752,236.3000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	823,617.8500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/21/2026	362,374.3000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	2,597,759.5500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	890,180.2800
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	1,610,194.1900
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/2/2026	2,873,478.5500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/5/2026	677,837.6400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	9,461,232.5800
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/10/2026	8,176,094.7300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/11/2026	3,805,480.2800
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	1,960,432.2400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/26/2026	6,579,206.6300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	33,067.8900
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/2/2026	3,962,469.8700
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	2,389,803.8200
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/6/2026	87,485.0400
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/9/2026	1,430,958.3800
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/19/2026	3,556,152.0900
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/24/2026	108,854.8300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/27/2026	183,116.8100
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	AMSTED INDUSTRIES INC 144A	2/23/2026	150,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	1/21/2026	560,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	BAUSCH HEALTH COS INC 144A	1/22/2026	210,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	CIFC FUNDING 2025-VI 8A E 144A	3/10/2026	250,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	RADIOLOGY PARTNERS INC 144A	2/6/2026	-161,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	WASTE PRO USA INC 144A	1/29/2026	1,283,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	WESCO DISTRIBUTION INC 144A	2/24/2026	1,768,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	2/13/2026	511,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	2/17/2026	1,043,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RIVERS ENTERPRISE BORROWE 144A	2/19/2026	268,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RR 28 LTD 28RA DR2 144A	3/10/2026	2,725,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIXTH STREET CLO 32 32A E 144A	3/11/2026	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	DEUTSCHE BK SEC INC, NEW YORK	NOVELIS CORP 144A	2/18/2026	1,032,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	AMSTED INDUSTRIES INC 144A	3/3/2026	235,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC 144A	1/14/2026	623,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	CIFC FUNDING 2025-VI 6A E 144A	2/5/2026	-250,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	RIVERS ENTERPRISE BORROWE 144A	2/23/2026	458,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	AMSTED INDUSTRIES INC 144A	3/3/2026	75,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	RADIOLOGY PARTNERS INC 144A	2/6/2026	-1,177,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ALERA GROUP 1/26 COV-LITE TLB	1/16/2026	1,124,035.8000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ALERA GROUP 1/26 COV-LITE TLB	2/2/2026	-400,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMERICAN AUTO AUCTION 5/25 TL	10/21/2025	-754,635.4200
PRMF52510002	ARES MANAGEMENT	JOURNAL	ARCWOOD ENVIRONMENTAL 3/26 TLB	3/20/2026	2,685,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BETTCHER INDUSTRIES 3/26 TL	3/26/2026	3,350,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BLUETRITON/TRITON WATER/PRIMO	3/19/2026	2,430,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CHARTER NEX 12/25 COV-LITE TLB	1/9/2026	-138,316.4100
PRMF52510002	ARES MANAGEMENT	JOURNAL	DATABRICKS 12/25 1ST AMENDMENT	12/12/2025	3,274,720.9100
PRMF52510002	ARES MANAGEMENT	JOURNAL	ENDEAVOR/EOC 3/25 TLA	3/13/2026	1,324,942.4700
PRMF52510002	ARES MANAGEMENT	JOURNAL	ENSEMBLE HEALTH 1/26 TLB	1/28/2026	3,585,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	GOLDEN STATE FOODS 1/26 COV-LI	2/9/2026	-591,888.1500
PRMF52510002	ARES MANAGEMENT	JOURNAL	GOLDEN STATE FOODS 1/26 COV-LI	2/10/2026	-355,132.9000
PRMF52510002	ARES MANAGEMENT	JOURNAL	GOLDEN STATE FOODS 1/26 COV-LI	2/19/2026	-809,087.4900
PRMF52510002	ARES MANAGEMENT	JOURNAL	HILLENBRAND 1/26 (USD) COV-LIT	3/26/2026	-7,442.2200
PRMF52510002	ARES MANAGEMENT	JOURNAL	HYPERION INSURANCE/HOWDEN	12/11/2025	596,938.7800
PRMF52510002	ARES MANAGEMENT	JOURNAL	JANUS HENDERSON 3/26 TLB	3/25/2026	2,595,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	JANUS HENDERSON 3/26 TLB	3/26/2026	-1,206,976.7400
PRMF52510002	ARES MANAGEMENT	JOURNAL	JUPITER BUYER 11/24 DELAYED TL	11/26/2025	-329,977.7400
PRMF52510002	ARES MANAGEMENT	JOURNAL	MDVIP/MAMBA PURCHASER 1/26 COV	2/23/2026	-354,324.7500
PRMF52510002	ARES MANAGEMENT	JOURNAL	MISTER CAR WASH 03/26 INCREMEN	3/26/2026	1,200,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MULTI-COLOR 2/26 INTERIM NEW M	2/5/2026	213,374.7500
PRMF52510002	ARES MANAGEMENT	JOURNAL	NEXSTAR BROADCASTING 3/26 B7 T	3/23/2026	2,655,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	PANDA STONEWALL/POTOMAC ENERGY	2/11/2026	1,175,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	PELICAN PIPELINE 3/26 TLB	3/18/2026	3,495,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	PING IDENTITY 11/25 COV-LITE T	1/13/2026	-913,978.4900
PRMF52510002	ARES MANAGEMENT	JOURNAL	PING IDENTITY 11/25 COV-LITE T	1/15/2026	-1,303,438.6600
PRMF52510002	ARES MANAGEMENT	JOURNAL	PING IDENTITY 11/25 COV-LITE T	1/16/2026	-587,582.8500
PRMF52510002	ARES MANAGEMENT	JOURNAL	RADIOLOGY PARTNERS 6/25 COV-LI	2/9/2026	-1,097,250.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	RELATIVITY INTERMEDIATE HOLDCO	1/16/2026	2,960,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	RELATIVITY INTERMEDIATE HOLDCO	1/23/2026	-2,469,825.3900
PRMF52510002	ARES MANAGEMENT	JOURNAL	RELATIVITY INTERMEDIATE HOLDCO	1/26/2026	-490,174.6100
PRMF52510002	ARES MANAGEMENT	JOURNAL	USALCO 7/25 DELAYED TL	11/13/2025	-349,809.7100
PRMF52510002	ARES MANAGEMENT	JOURNAL	WASSERMAN MEDIA 12/25 COV-LITE	1/2/2026	-532,186.9400
PRMF52510002	ARES MANAGEMENT	JOURNAL	ZUFFA/TKO GROUP 9/25 TL	3/6/2026	1,014,884.9800
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	HOWDEN UK REFINANCE PLC / 144A	2/10/2026	-300,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	OAK-EAGLE ACQUIRECO INC 144A	3/24/2026	935,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	AMSTED INDUSTRIES INC 144A	3/3/2026	3,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	AMSTED INDUSTRIES INC 144A	3/4/2026	30,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	AMSTED INDUSTRIES INC 144A	3/5/2026	150,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	AMSTED INDUSTRIES INC 144A	3/6/2026	205,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	AMSTED INDUSTRIES INC 144A	3/9/2026	150,000.0000
PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	RADIOLOGY PARTNERS INC 144A	2/6/2026	-51,000.0000

PRMF52510002	ARES MANAGEMENT	MARKETAXESS CORPORATION, NEW YORK	RIVERS ENTERPRISE BORROWE 144A	2/17/2026	1,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BENEFIT STREET PA 22A ERR 144A	1/23/2026	-300,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LIGHTHOUSE PARK CLO 1A E 144A	2/5/2026	-650,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NOVELIS CORP 144A	2/19/2026	360,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OCP CLO 2025-45 LTD 45A E 144A	2/5/2026	-250,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PALMER SQUARE CLO 20 3A E 144A	2/5/2026	-500,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	2/17/2026	164,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	2/24/2026	223,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RR 26 LTD 26A DR 144A	2/5/2026	-2,500,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	CIFC FUNDING 2022- 5A ER2 144A	3/13/2026	475,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	2/12/2026	857,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	2/13/2026	1,157,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	GOLDENTREE LOAN MAN 9A ER 144A	3/10/2026	600,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	VOYA CLO 2020-3 LT 3A ERR 144A	3/10/2026	300,000.0000
PRMF52510002	ARES MANAGEMENT	UBS SECURITIES LLC, STAMFORD	NOVELIS CORP 144A	2/18/2026	381,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMSTED INDUSTRIES INC 144A	2/20/2026	358,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANCHORAGE CAPITAL C 36A E 144A	3/27/2026	340,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GOLDENTREE LOAN MA 9A ER2 144A	3/27/2026	600,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	2/17/2026	410,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	RIVERS ENTERPRISE BORROWE 144A	2/26/2026	273,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	412.1500
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/26/2026	747,413.1400
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	338.9800
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	0.9000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/25/2026	736,973.2300
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	184.8100
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/25/2026	674,420.5700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	21,317.4200
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/7/2026	376,694.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	11,234.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/20/2026	1,018,946.1500
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/23/2026	4,106,297.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/30/2026	745,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	3,116,337.6200
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/6/2026	10,000,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/20/2026	8,642,646.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/27/2026	730,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	755,935.3100
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/5/2026	2,020,390.7000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/16/2026	15,342,940.8300
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/26/2026	2,966,768.7600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/30/2026	13,591,303.6000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/31/2026	4,466,015.4200
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	7,791.4800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/16/2026	181,942.9500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/29/2026	518,775.7100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	809.0500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	4.4700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/12/2026	157,539.9800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/23/2026	1,512,212.2900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	1,021.8500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/13/2026	148,201.9600
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	1/5/2026	6.6500
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/3/2026	6.3400
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	2/9/2026	0.2100
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	3/3/2026	5.8800

TAB 2 ……. PRIT Portfolio Composite

Pension Reserves Investment Trust
Detailed Investment Holdings
March 31, 2026

Mellon Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
99VVARYA1	VISUAL EDGE TECHNOLOGY INC	383,270.00	383,270.00	383,270.00
99VVDDCP0	THRIVE CP X OPP FUND LP	5,056,629.00	5,056,629.00	5,056,629.00
99VVDDD79	THRIVE CP X GROWTH LP	7,316,737.00	7,316,737.00	7,316,737.00
99VVDDN29	GTCR OAK FUND LP	23,557,695.00	21,992,127.00	23,557,695.00
EN99VZ3H6	WSOF IV FEEDER CV	5,516,000.00	6,571,096.17	6,355,535.20
99VVDD0K4	BERKSHIRE VIII CONT ACE	3,981,323.00	3,981,323.00	3,981,323.00
99VVDD0H1	BERKSHIRE VI CONT ACE	1,339,148.00	1,339,148.00	1,339,148.00
99VVDDGS0	XELIX CO-INVEST LP	15,652,159.92	15,652,159.92	15,652,159.92
EV99VZQG5	CVC CP VII CONTINUATION LP	24,372,468.65	26,812,645.73	28,081,958.38
99VVDDLL9	LM SIMBA CV LP	26,339,353.00	26,339,353.00	26,339,353.00
99VVDC6V6	TRIDENT CV LP	19,191,784.88	19,191,784.88	19,191,784.88
99VVDB002	06 CO-INVESTOR AGGREGATOR LLC	10,142,408.00	10,000,000.00	10,142,408.00
99VVDBK34	TCV OWL CO LP	34,935,066.00	35,000,000.00	34,935,066.00
99VVDAH71	LM ALAMO CO-INVEST LP	19,631,790.00	15,431,062.81	19,631,790.00
99VVC96H5	TCV JUNIPER CO LP	20,138,098.00	20,000,000.00	20,138,098.00
99VVC96G7	JMI JUMP AGGREGATOR LP	22,790,178.00	21,193,202.00	22,790,178.00
99VVC9SY4	CF24XB SCSP	17,736,403.00	15,961,058.00	17,736,403.00
99VVDAH48	TIGER IRON BAY STATE FD LP	9,130,664.66	9,379,687.68	9,130,664.66
99VVDABJ1	TI VI PROJECT WINGS CO-INV LP	19,998,188.00	20,000,000.00	19,998,188.00
EX99VXLR7	NC BALBOA COINV BETA LP	27,127,943.52	24,292,650.92	31,256,816.52
EX99VXES3	NEPTUNE COINV AGGREGATOR SCSP	29,992,010.00	32,738,537.79	34,556,793.92
99VVC9C21	LM BETELGEUSE COINV LP	26,677,112.00	25,000,000.00	26,677,112.00
99VVC9C39	LM SPARTAN COINV LP	25,092,071.00	25,000,000.00	25,092,071.00
99VVC8HP7	T-IX KRAKEN CO-INVEST LP	33,123,337.00	25,860,789.47	33,123,337.00
99VVC82U2	TI VI PROJECT WANDA COINV LP	44,653,793.00	40,000,000.00	44,653,793.00
99VVC7T19	TI IV R1 CF REINVEST LP	23,453,470.00	18,612,148.00	23,453,470.00
99VVC7P05	PROJECT SEC CO-INVEST FD LP	17,508,714.53	17,516,151.00	17,508,714.53
99VVC6TD5	STONEPOINT TRID IX COINV 2024A	40,179,540.00	35,087,500.00	40,179,540.00
99VVC6TE3	THL FUND IX COINV 2024B	11,124,453.00	9,886,712.00	11,124,453.00
EV99VXUR1	HARP COINVESTMENT LP	28,341,935.70	30,066,607.97	37,374,510.61
99VVC8ZE2	TURN/RIVER CAP VI (QP-A) LP	9,117,865.00	11,250,000.00	9,117,865.00
NC99VW296	ALPHI CAPITAL I (PARALLEL) LP	6,934,458.46	5,420,854.28	4,968,978.87
ES99VVN74	TI VI PROJECT HORIZON COINV LP	65,987,852.00	59,974,126.08	82,120,405.73
99VVC6350	FORERUNNER PARTNERS VII LP	7,603,011.00	7,922,500.00	7,603,011.00
99VVC6CU5	COHERE CAPITAL FUND II	5,588,389.00	6,442,705.00	5,588,389.00
99VVC4C97	INDEX VENTURES XII JERSEY LP	9,870,352.85	9,583,008.81	9,870,352.85
99VVC4DA3	INDEX VENT GROWTH VII JERSEY	12,227,952.06	12,304,259.20	12,227,952.06
99VVC5D02	USV 2024 LP	4,638,545.00	4,200,000.00	4,638,545.00
99VVC6CT8	5TH CENTURY PARTNERS II	3,575,798.27	3,319,561.00	3,575,798.27
99VVC6CS0	ALLIED INDUSTRIAL PARTNERS I	14,351,678.00	11,080,631.00	14,351,678.00
99VVC27U0	INSIGHT HIDEAWAY AGGREGATOR LP	22,707,278.00	16,000,000.00	22,707,278.00
99VVC6U35	FIVE ELMS FUND VI Q LP	28,465,475.08	30,285,747.02	28,465,475.08
99VVC35F3	THOMA BRAVO DISCOVER FD V LP	22,835,316.02	23,097,010.00	22,835,316.02
99VVC35G1	THOMA BRAVO FUND XVI LP	18,362,873.74	18,827,456.00	18,362,873.74
99VVC2YD8	H&F CLYDE 1 LP	28,416,060.00	23,906,690.00	28,416,060.00
99VVC2KU5	LOVELL MINNICK V CO-INV 2024-A	65,970,822.00	29,895,134.38	65,970,822.00
99VVC5LA1	TOWERBROOK INV VI PROJECT	13,907,930.00	10,432,936.00	13,907,930.00
99VVC2KV3	ASP ARCADIA CO-INVEST LP	5,798,210.00	16,008,205.00	5,798,210.00
99VVC2D74	JMI EXTENDED VALUE FUND LP	35,416,835.00	29,464,384.00	35,416,835.00
99VVC1294	KLC FUND II-A LP	10,859,287.00	10,431,657.00	10,859,287.00
99VVB5K47	SPARK CAP GR V LP	28,393,762.00	25,500,000.00	28,393,762.00
99VVCQUU1	SPARK CAPITAL VIII LP	8,406,684.00	8,585,000.00	8,406,684.00
EF99WQ2K6	BLACKFIN FIN SERVICES FUND IV	17,470,593.00	19,807,700.00	20,129,617.25
99VVC0SK3	FLAGSHIP PIONEERING FD VIII LP	11,219,194.00	10,250,000.00	11,219,194.00
99VVC0J56	PROJECT ROCK COINV FD	15,259,317.43	10,183,133.00	15,259,317.43
99VVCZJ18	GTCR XIII COINV 2023B	46,955,578.59	35,046,663.59	46,955,578.59

99VVCZJ00	QUAD C X COINV 2023A	64,091,363.00	22,500,000.00	64,091,363.00
99VVCVZK7	CLEARHAVEN FUND II LP	5,726,761.00	6,192,192.00	5,726,761.00
99VVCZWX3	INSIGHT PTNS XIII GR BUYOUT FD	14,910,325.37	13,504,131.62	14,910,325.37
99VVCYHZ8	WING FOUR LP	12,119,879.00	11,700,000.00	12,119,879.00
99VVCZJZ3	T-IX FERDINAND COINVEST-A LP	48,678,000.00	18,334,050.00	48,678,000.00
99VVC1Q56	SAKURA COINV HLDGS LP	44,553,623.00	26,108,932.68	44,553,623.00
EX99WSD96	CVC CAPITAL PARTNERS IX A LP	78,597,865.33	81,111,651.34	90,560,460.43
99VVCYJU7	KPS SPEC SIT MID-CAP FD II LP	12,903,309.98	12,903,309.98	12,903,309.98
99VVCYEN8	AMERICAN IND PTNS CAP VIII LP	114,420,691.23	98,682,829.49	114,420,691.23
99VVCX9J5	LMEP TAILWIND CO-INVEST I LP	58,543,618.00	34,348,879.00	58,543,618.00
99VVCWU95	AI CO-INVESTMENT I-A SCSP	31,606,166.00	19,848,571.00	31,606,166.00
99VVCV959	PROJECT CS COINV FUND LP	32,133,559.34	20,000,000.00	32,133,559.34
99VVCMKZ0	RED ARTS CAPITAL OPP FUND I	11,630,783.00	8,837,449.00	11,630,783.00
99VVCUC57	INSIGHT PARTNERS XIII LP	58,613,487.72	51,623,422.17	58,613,487.72
99VVCVYL6	TA XV LP	100,299,397.00	107,200,000.00	100,299,397.00
99VVCW1M8	PSG VI LP	41,394,950.00	40,348,834.00	41,394,950.00
99VVCUXE5	GTCR FD XIV/A & XIV/B LP	75,975,504.00	50,443,051.00	75,975,504.00
EX99WQ011	GAUGUIN COINV LP	15,229,322.00	33,095,810.49	17,547,224.81
99VVCWAU0	NEWVIEW CAP FUND III LP	15,987,504.00	13,914,786.86	15,987,504.00
99VVCU7D6	JMI TIME AGGREGATOR LP	35,635,513.00	25,008,996.00	35,635,513.00
99VVCU720	TOWERBROOK V MAXOR COINV LP	49,275,287.00	24,141,121.00	49,275,287.00
99VVCT848	GEORGIAN AF II OW INV LP	6,711,740.00	12,500,000.00	6,711,740.00
99VVCVPX0	WESTVIEW CP V LP	55,681,408.00	50,281,152.00	55,681,408.00
DY99WPCT8	WATERLAND PARTNERSHIP FD I	6,707,000.00	7,437,203.43	7,727,805.40
DY99WPCS0	WATERLAND PE FUND IX LP	64,440,000.00	52,851,238.93	74,247,768.00
99VVCTN41	BRG GROUP HOLDINGS LLC	15,373,086.00	24,904,449.48	15,373,086.00
99VVCUCW8	LOVELL MINNICK EQ PTNS VI LP	94,849,099.00	88,555,152.00	94,849,099.00
99VVCS105	QUAD C X COINV 2022A	9,654,415.00	15,000,000.00	9,654,415.00
EX99WQLP5	ALTOR FUND VI LP	50,751,001.43	51,972,503.67	58,475,303.85
99VVCPHK0	1315 CAPITAL III LP	9,325,800.19	9,398,446.93	9,325,800.19
99VVCT3X9	TOWERBROOK INVESTORS VI ONSHR	202,258,035.00	180,324,196.00	202,258,035.00
99VVCS808	KINZIE PARTNERS II LP	6,512,727.00	7,272,252.00	6,512,727.00
99VVCRV53	CO-INVEST MAX AGGREGATOR LP	26,589,601.00	49,983,905.65	26,589,601.00
99VVCR3R6	HONGSHAN CAP VENT FD IX LP	5,404,598.00	5,662,310.00	5,404,598.00
99VVCR3Q8	HONGSHAN CAP EXPANSION FD I LP	10,254,663.00	9,450,000.00	10,254,663.00
99VVCPMZ1	HONGSHAN CAP SEED FD III LP	2,175,171.00	2,276,346.00	2,175,171.00
99VVCQ7B9	HONGSHAN CAP GR FD VII LP	17,996,740.00	18,835,085.00	17,996,740.00
EV99WPCN6	MEDICXI VENTURES IV LP	15,420,454.81	22,338,162.33	17,767,448.03
99VVCS1Z8	INSIGHT VISION FUND II LP	9,621,959.44	10,747,463.06	9,621,959.44
99VVCS3A1	INSIGHT PARTNER XI FOLLOW ON	24,514,551.38	20,000,000.00	24,514,551.38
99VVCQX53	KNOCKOUT CO-INVEST LP	51,644,086.96	30,044,006.59	51,644,086.96
99VVCQV22	OSCAR HOLDINGS LP	14,971,092.00	20,000,000.00	14,971,092.00
99VVCQU23	T-IX BOOST CO-INV LP	23,025,659.00	20,048,780.49	23,025,659.00
99VVCQRG6	PSG STAX CO-INV LP	12,621,778.00	9,088,326.00	12,621,778.00
99VVCQMN6	USV 2022	7,900,866.00	7,700,000.00	7,900,866.00
99VVCQX46	USV OPPORTUNITY 2022 LP	8,917,781.00	6,875,000.00	8,917,781.00
99VVCQX38	USV CLIMATE 2022 LP	2,021,377.00	2,200,000.00	2,021,377.00
99VVCPVW8	ZORRO PARTNERS LP	15,633,791.00	27,000,000.00	15,633,791.00
EV99WLGC5	NORDIC CAPITAL FUND XI LP	202,006,803.02	186,358,313.71	232,752,238.44
99VVCNQ33	TCV XII LP	103,078,015.00	88,121,529.59	103,078,015.00
99VVCMUG1	ADVENT INTERNATIONAL GPE X LP	283,121,140.00	215,700,497.00	283,121,140.00
99VVCNTP1	JMI EQUITY FUND XI LP	100,917,181.00	87,300,001.00	100,917,181.00
99VVCNQ25	POLARIS GROWTH FUND II LP	24,695,823.00	22,990,000.00	24,695,823.00
EF99V0P60	CHEQUERS CAPITAL XVIII	32,962,777.00	32,005,548.00	37,979,711.66
99VVCNA63	THOMA BRAVO EXPLR FD II LP	58,409,060.59	60,070,225.00	58,409,060.59
99VVCL050	THOMA BRAVO DISCOVER IV LP	166,497,893.11	128,202,830.00	166,497,893.11
99VVCM6W3	THOMA BRAVO FUND XV LP	340,262,295.57	265,548,949.00	340,262,295.57
EV99WJUM2	NC EVE COINV BETA LP	23,416,340.21	49,712,759.17	30,879,127.83
99VVCNDE3	THL FUND IX INV (STAR) LP	51,635,480.76	41,501,649.76	51,635,480.76

99VVCNDD5	GEORGIAN AF II ES INV LP	19,984,115.00	20,000,000.00	19,984,115.00
99VVCJ527	SPARK CAP GROWTH FD IV LP	59,073,222.00	25,760,000.00	59,073,222.00
99VVCJ519	SPARK CAPITAL VII LP	16,496,274.00	9,868,279.00	16,496,274.00
99VVCLAQ3	GTCR STRATEGIC GROWTH FUND I	78,605,333.00	69,021,288.00	78,605,333.00
99VVCLK41	GEORGIAN PTNS GROWTH FD VI LP	108,521,136.02	75,620,323.45	108,521,136.02
99VVCLK33	GEORGIAN ALIGNMENT FD INTL II	45,408,273.57	42,078,590.89	45,408,273.57
99VVCJXC4	CVC VIII COINV 2021A	27,332,877.00	15,053,996.69	27,332,877.00
99VVCJW43	TCV DEV CO LP	3,546,826.00	12,852,000.00	3,546,826.00
99VVCH6S3	PROJECT METAL COINV FUND LP	2,789,619.88	20,010,666.00	2,789,619.88
99VVCH6Q7	IVP XII DK COINVEST LP	31,187,348.17	20,000,000.00	31,187,348.17
99VVCH6P9	IVP XII ELK COINVEST LP	13,070,171.16	15,075,000.00	13,070,171.16
99VVCHP37	PROJECT STREAM COINV FD LP	24,611,630.69	25,124,765.00	24,611,630.69
99VVCHP29	NC OCALA COINV BETA LP	61,718,906.81	51,000,000.00	61,718,906.81
99VVCHP45	PASSAGEWAYS TOPCO LLC	27,196,027.00	13,340,577.14	27,196,027.00
99VVCF8N6	TIDEMARK FUND I LP	40,627,937.46	40,371,467.46	40,627,937.46
99VVCHRR2	TRIDENT IX LP	166,862,484.52	129,229,876.61	166,862,484.52
99VVCG598	INDEX VENTURES XI JERSEY LP	17,794,027.00	16,869,186.89	17,794,027.00
99VVCG572	INDEX VENT GROWTH VI JERSEY	52,458,007.96	50,000,000.00	52,458,007.96
99VVCHV14	PROOFPOINT COINV FUND LP	54,901,609.93	27,185,018.52	54,901,609.93
EX99WFCC8	NORDIC CAPITAL EVO BETA SCSP	79,164,892.69	72,884,168.03	91,213,789.36
99VVCFQ14	NC SNOOPY COINV BETA LP	6,481,853.14	38,212,050.54	6,481,853.14
99VVCFQ06	TCV TRU CO LP	19,582,666.00	20,000,000.00	19,582,666.00
99VVCE3D6	PSG JOBCASE COINV LP PRIT PEC	2,078.00	4,623,240.00	2,078.00
EV99WPXU7	CVC VI COINESTMENT 2015A-2021A	2,000,831.00	4,371,476.53	2,305,357.48
99VVCEN77	CHARLESBANK COINV 1 ISH AGGRE	19,219,394.00	19,230,769.00	19,219,394.00
99VVCERY4	T-VIII SKOPIMA CO-INVEST LP	17,416,558.00	9,017,391.31	17,416,558.00
99VVCERW8	INSIGHT PTNS XII BUYOUT ANNEX	60,358,428.62	46,900,000.00	60,358,428.62
99VVCEKT2	INSIGHT PARTNERS XII LP	160,151,410.86	143,625,000.00	160,151,410.86
99VVCERV0	QUAD-C PARTNERS X LP	146,836,648.00	124,089,586.00	146,836,648.00
99VVCERU2	THOMPSON ST CAPITAL PTNS VI LP	124,680,569.00	118,769,983.00	124,680,569.00
99VVCDSD1	TA XIV LP	320,475,863.01	281,799,487.49	320,475,863.01
99VVCEPM2	TA SELECT OPPORTUNITIES II LP	103,154,845.00	94,988,000.00	103,154,845.00
99VVCDEM6	HELLMAN & FRIEDMAN CP X LP	387,923,727.00	300,315,615.81	387,923,727.00
99VVCERT5	PROVIDENCE STRAT GROWTH V LP	191,700,199.00	166,687,835.00	191,700,199.00
99VVCC5G1	T-VIII CELESTIAL CO-INVEST LP	62,485,284.00	50,063,494.08	62,485,284.00
99VVCBC91	SAMSON BRUNELLO 1 LP	65,610,274.00	24,524,172.00	65,610,274.00
99VVCC5F3	PROJECT MIRASOL COINV FD LP	53,238,378.55	40,065,172.00	53,238,378.55
99VVCCTV2	THL EQ VIII INVESTORS ABACUS L	19,232,988.00	23,166,303.00	19,232,988.00
99VVCCTU4	NC AIDA COINV BETA LP	61,731,701.34	25,952,224.57	61,731,701.34
99VVCB581	FREDDYS ACQUISITION LP	0.01	318,726.00	0.01
99VVCB573	INSIGHT PARTNERS FUND X	61,321,560.38	64,172,108.12	61,321,560.38
99VVCBZL9	THOMAS H LEE EQUITY FUND IX LP	172,664,085.00	153,625,306.00	172,664,085.00
99VVCBKC5	JMI EQUITY FUND X-A LP	116,129,702.00	79,523,736.00	116,129,702.00
999K95546	SAMSON SHIELD 1 LP	111,398,966.00	113,848,162.00	111,398,966.00
999K95595	SAMSON HOCKEY 1 LP	53,998,567.00	25,679,394.00	53,998,567.00
ED99V0P81	WATERLAND PRIVATE EQ FD VIII	57,180,314.72	37,826,656.84	65,883,158.62
999K95660	USV CLIMATE 2021 LP	4,940,549.00	3,360,000.00	4,940,549.00
999K95645	USV 2021 LP	6,684,721.00	9,350,000.00	6,684,721.00
99VVCAEZ3	CHARLESBANK EQ OVERAGE FD X LP	36,479,619.00	16,631,515.00	36,479,619.00
99VVB95L8	CHARLESBANK EQUITY FUND X LP	225,456,719.00	164,662,497.00	225,456,719.00
99VVCAFV1	QUAD-C IX CO-INVEST 2020-D	35,008,237.00	16,708,328.99	35,008,237.00
999K95140	GTCR FUND XIII LP	225,906,994.00	165,050,720.00	225,906,994.00
99VVB8CV0	TCV XI LP	206,627,726.05	173,611,200.52	206,627,726.05
99VVB8H52	H&F ARROW 1 LP	86,314,666.00	35,043,296.00	86,314,666.00
EV99V7T58	MEDICXI SECONDARY I LP	10,100,158.74	4,634,567.22	11,637,402.90
99VVB7EF5	PSG JOBCASE COINV LP PRIT PEC	4,478.00	10,000,000.00	4,478.00
EX99WG8E7	ELYSIAN CAPITAL III LP	55,532,099.79	69,375,545.98	73,230,179.99
EV99V5087	NORDIC CAPITAL FUND X LP	191,820,245.79	169,113,350.60	221,015,287.20
EV99V5RH8	CVC CAPITAL PTNS VIII A LP	276,752,502.04	251,628,269.57	318,874,232.85

99VVB3SZ5	FLAGSHIP PIONEERING ORI VII LP	47,940,388.00	33,833,816.00	47,940,388.00
99VVB3MA6	QUAD-C HSID HOLDINGS LLC	29,677,658.00	8,305,555.81	29,677,658.00
99VVB38V6	HELLMAN & FRIEDMAN IX CO	33,275,142.00	16,853,010.15	33,275,142.00
99VVB38T1	TRIDENT VIII CO-INVESTMENT	44,425,671.00	42,894,542.61	44,425,671.00
999233109	QUANTUM ENERGY PARTNERS V	302,197.00	35,865,440.14	302,197.00
999220817	DENHAM COMMODITY PARTNERS V	3,285,373.26	88,744,245.69	3,285,373.26
99VVAP871	WAYZATA OPPORTUNITIES FUND III	513,223.00	0.00	513,223.00
99VVAFZ65	SSD IV-A	243,036.00	3,681,601.92	243,036.00
999267925	OCM PRINCIPAL FUND V	11,827,538.00	1,984,732.00	11,827,538.00
99VVBHDW7	OAKTREE OPPORTUNITIES FUND XB	121,298,667.73	45,888,483.82	121,298,667.73
99VVA3MG4	OAKTREE OPPORTUNITIES FUND X	26,696,925.35	0.01	26,696,925.35
99VVAA9T5	OAKTREE OPPORTUNITIES VIII B	33,101.00	0.00	33,101.00
999277205	OCM OPPORTUNITIES FUND VIII	130,717.00	0.00	130,717.00
99VVANV62	OAKTREE OPPORTUNITIES FUND IX	66,879,136.34	0.01	66,879,136.34
99VVA3EZ1	HIG BAYSIDE LOAN OPP FUND IV	28,178,305.00	40,057,095.95	28,178,305.00
99VVARSJ9	HIG BAYSIDE LOAN OPPORTUNITY	11,237,330.00	34,840,188.98	11,237,330.00
99VVBF0W5	GSO COF III CO-INVEST	1,340,346.00	5,940,677.00	1,340,346.00
99VVBA9Z0	GSO CAPITAL OPP FUND III LP	14,251,638.00	33,808,901.00	14,251,638.00
99VVAGW82	GSO CAPITAL OPP FUND II	1,643,362.00	30,743,475.00	1,643,362.00
99VVBKH55	CVI CREDIT VALUE FD A IV LP	63,629,463.97	80,881,638.51	63,629,463.97
99VVA1X84	CVI CREDIT VALUE FUND III A	1,821,136.39	9,454,123.85	1,821,136.39
99VVALBQ4	CRESCENT MEZZANINE FUND VI	2,356,492.00	10,365,342.00	2,356,492.00
99VVBBGG2	CENTERBRIDGE SCP III LP	95,464,938.00	0.00	95,464,938.00
99VVAMLQ1	CENTERBRIDGE SPECIAL CREDIT	0.01	1,057,337.00	0.01
99VVAB3C6	AVENUE SPECIAL SIT FD VI A LP	7,364,754.00	0.00	7,364,754.00
99VVBN263	ANCHORAGE ILLIQUID OPP FD VI	64,497,736.00	0.00	64,497,736.00
99VVA9MQ9	ANCHORAGE ILLIQUID	26,692,678.00	0.00	26,692,678.00
99VVB2822	INSIGHT PARTNERS XI LP	230,748,022.63	134,764,456.62	230,748,022.63
99VVB4N54	INDEX VENT GROWTH V JERSEY LP	52,831,062.00	41,772,691.06	52,831,062.00
99VVB4N62	INDEX VENTURES X JERSEY LP	43,888,573.00	16,230,700.93	43,888,573.00
99VVB4E39	THOMA BRAVO EXPLORE FUND	98,156,871.55	55,246,363.00	98,156,871.55
99VVB4E21	THOMA BRAVO DISCOVER FUND III	215,013,695.01	147,860,575.00	215,013,695.01
99VVB4LK3	THOMA BRAVO XIV LP	295,222,916.28	281,760,958.00	295,222,916.28
ED99VZ7X9	MEDICXI III LP	31,309,036.29	31,457,967.06	36,074,271.61
99VVBV075	ADVENT INTL GPE IX LP	299,639,135.00	215,123,022.00	299,639,135.00
99VVBVVE6	SPARK CAPITAL VI LP	12,602,233.00	9,250,000.00	12,602,233.00
99VVBVVD8	SPARK CAPITAL GROWTH FUND III	41,972,468.00	18,384,196.23	41,972,468.00
99VVBWL54	PROVIDENCE STRAT GROWTH IV	110,823,328.00	78,781,901.00	110,823,328.00
99VVB1XG5	GEORGIAN PTNRS GRW INTL V LP	98,451,312.00	70,491,207.49	98,451,312.00
99VVBWUN5	TRIDENT VIII LP	101,069,425.00	69,341,362.51	101,069,425.00
99VVBXVB8	TA XIII-A LP	304,286,611.00	176,886,878.97	304,286,611.00
99VVB2CD3	TA SELECT OPPORTUNITIES FD A	98,410,108.50	60,979,125.00	98,410,108.50
99VVB0VV6	KPS SPECIAL SITS MID-CAP FUND	36,869,987.00	28,070,047.96	36,869,987.00
99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	61,275,969.76	50,855,700.47	61,275,969.76
99VVBWHV2	BLACKSTONE CAP PARTNERS VIII	238,148,204.93	188,159,640.89	238,148,204.93
99VVBVXS3	AMERICAN INDUST PTNR CAP VII	137,040,945.38	78,421,063.60	137,040,945.38
99VVBZLJ7	THOMAS H. LEE VIII	8,474,797.00	3,495,920.00	8,474,797.00
99VVBZW14	TCV BUS CO LP	20,510,647.00	20,000,000.00	20,510,647.00
99VVB21W3	LM FREEWAY CO-INVESTMENT LP	53,480.00	20,006,324.00	53,480.00
99VVBY7M9	INSIGHT RF HOLDINGS LLC	63,200.15	0.00	63,200.15
99VVBXV85	H&F UNITE PARTNERS LP	32,143,452.00	23,735,887.00	32,143,452.00
99VVB05S2	GTCR XII CO-INVESTMENT 2019-B	35,715.70	20,552,646.73	35,715.70
99VVB1GE9	BLACKSTONE VII CO-INVESTMENT	28,056,701.47	3,725,882.64	28,056,701.47
99VVBVXV6	ASP BF CO-INVEST LP	36,348,721.00	10,244,478.00	36,348,721.00
99VVBXLQ6	PSG JOBCASE COINVEST LP PRIT	4,486.00	10,123,143.00	4,486.00
99VVBQ9G7	INDEX VENTURES IX LP	49,169,601.28	18,000,000.00	49,169,601.28
99VVBTF09	INDEX VENT GR IV (JERSEY) LP	84,861,077.00	45,209,828.38	84,861,077.00
999K81835	USV OPPORTUNITY 2019	8,643,794.00	10,054,567.00	8,643,794.00
999K81827	USV 2019	11,695,083.00	8,508,088.10	11,695,083.00

99VVBRDS4	JMI EQUITY FUND IX-A LP	88,828,485.00	41,538,336.00	88,828,485.00
99VVBUDH1	FLAGSHIP PIONEERING SO II	24,110,647.00	30,000,000.00	24,110,647.00
99VVBQKP4	TOWERBROOK STRUCTURED OPP II	50,808,350.00	44,127,787.00	50,808,350.00
99VVBQD98	TOWERBROOK INVESTORS V LP	227,171,262.00	138,955,555.00	227,171,262.00
99VVBN8K6	THOMPSON ST CAP PTNRS V LP	36,909,333.00	30,766,107.00	36,909,333.00
99VVBQEZ9	THOMA BRAVO FUND XIII LP	173,573,499.14	108,223,108.00	173,573,499.14
99VVBL6U0	THOMA BRAVO DISCOVER FD II LP	92,254,678.13	48,094,682.00	92,254,678.13
99VVBRP85	TCV X LP	258,994,912.00	86,883,259.44	258,994,912.00
99VVBNDZ7	PROVIDENCE STRAT GROWTH III LP	43,770,283.00	40,988,842.00	43,770,283.00
99VVBQST8	POLARIS GROWTH FUND LP	31,744,955.00	13,593,851.47	31,744,955.00
99VVBRND6	LOVELL MINNICK EQUITY V	186,813,073.00	149,813,946.00	186,813,073.00
99VVBQRZ5	H&F CAPITAL PARTNERS IX LP	499,667,596.00	273,145,451.00	499,667,596.00
99VVBM1X7	AMERICAN SECURITIES PTNR VIII	183,827,725.00	134,632,379.00	183,827,725.00
999K80571	TRIDENT VII COINVEST A LP	34,782,572.00	11,555,829.36	34,782,572.00
EV99V4X43	NORDIC IX CIDRON LOT LTD	21,571,535.02	17,470,546.62	24,854,722.65
99VVBTCN2	LOVELL MINNICK IV	26,485,771.00	12,000,000.00	26,485,771.00
99VVBQ8R4	H&F FLASHDANCE PARTNERS I LP	21,204,656.00	13,707,079.00	21,204,656.00
99VVBUKL4	ASP FLEETPRIDE COINV LP	20,204,326.00	13,967,639.00	20,204,326.00
ED99WQWA0	WATERLAND PE FUND VII C V	45,894,000.00	45,607,048.42	52,879,066.80
EV99WP7H5	NORDIC CAPITAL IX BETA LP	117,927,659.37	92,883,870.63	135,876,249.13
EX99VV565	CVC CAPITAL PARTNERS VII A	199,349,235.86	130,817,145.01	229,690,189.56
EF99WNX78	CHEQUERS CAPITAL XVII FPCI	27,107,908.00	34,944,790.79	31,233,731.60
99VVBLUP4	FLAGSHIP PIONEERING FD VI LP	79,395,331.00	24,736,315.57	79,395,331.00
99VVBLQT1	WESTVIEW CAPITAL PTNRS IV LP	52,500,963.00	31,061,243.29	52,500,963.00
99VVBC7P0	TRIDENT VII LP	66,504,174.00	32,436,777.69	66,504,174.00
99VVBMT58	THOMAS H LEE EQUITY FD VIII LP	28,737,170.00	4,063,675.00	28,737,170.00
99VVBH3M0	QUANTUM ENERGY PTNRS VII	12,884,635.00	11,332,019.03	12,884,635.00
99VVBGZM7	QUANTUM ENERGY PTNRS VII LP	107,692,761.45	98,627,497.89	107,692,761.45
99VVBH7Z7	ONEX PARTNERS V LP	138,085,345.00	104,915,396.00	138,085,345.00
99VVBHVK3	INSIGHT VENTURE PARTNERS X LP	143,499,491.96	64,188,390.66	143,499,491.96
99VVB4NG0	GTCR FUND XII A LP	135,390,664.00	88,306,748.00	135,390,664.00
99VVBKL50	CHARLESBANK FD IX OVERAGE	11,507,172.00	12,302,998.54	11,507,172.00
99VVBKGD9	CHARLESBANK EQUITY FD IX LP	115,939,281.00	93,830,485.00	115,939,281.00
99VVBL6R7	BERKSHIRE IX CO-INVEST FD LP	28,154,081.00	15,981,144.00	28,154,081.00
99VVBGZ96	THL EQUITY FUND VII (MHS) LP	18,843,699.00	6,527,140.00	18,843,699.00
99VVBMH77	LOVELL MINNICK IV CO-INVT 2017	1,178,777.00	22,044,799.90	1,178,777.00
EX99V4XT4	BLACKSTONE PI COINVEST CYM LP	638,525.00	4,548,432.97	842,022.92
99VVBGVM1	ADVENT VIII CO-INVESTMENT	0.01	27,894.00	0.01
EV99WL404	MEDICXI GROWTH I LP	7,436,218.40	11,613,702.41	8,568,010.84
99VVA9MR7	INDEX VENTURES VIII JERSEY LP	24,486,632.99	16,312,239.48	24,486,632.99
99VVA9364	UNION SQUARE 2016	27,311,031.00	6,488,925.27	27,311,031.00
999K47265	SPARK CAPITAL V LP	43,819,208.00	20,788,476.00	43,819,208.00
99VVBB004	SPARK CAPITAL GROWTH FUND II	28,202,961.00	31,659,645.47	28,202,961.00
99VVBDA09	SOFINNOVA VENTURE PARTNERS X	11,400,757.68	28,708,622.65	11,400,757.68
99VVBAV28	FLAGSHIP VENTURES OPPORTUNITY	27,900,272.00	50,000,000.00	27,900,272.00
99VVA9NZ8	THOMA BRAVO FUND XII LP	50,342,353.59	38,820,846.38	50,342,353.59
99VVA9ZR3	TCV IX LP	81,571,547.87	66,396,966.37	81,571,547.87
99VVBEDL8	QUAD-C PARTNERS IX LP	70,678,007.00	56,822,326.53	70,678,007.00
99VVA8UG4	BERKSHIRE FUND IX LP	180,023,325.00	120,108,969.59	180,023,325.00
EX99V4XK3	CHARTERHOUSE ALPHA LP	7,210,683.00	1,901,842.56	8,308,148.95
EV99WHQ82	MEDICXI VENTURES I LP	8,389,477.01	1,256,104.84	9,666,355.41
EX99WB8M0	INDEX VENTURES GROWTH III LP	103,203,071.80	25,637,521.40	118,910,579.33
XX99WH556	RHONE PARTNERS V	120,524,626.00	57,867,923.77	138,868,474.08
EX99WLAJ2	CHARTERHOUSE CAP PTNRS X LP	31,984,963.26	28,077,159.44	36,853,074.67
99VVBDCP2	ADVENT INTL GPE VIII-B 3 LP	123,792,027.00	117,544,052.00	123,792,027.00
99VVA6C29	TA XII-A LP	164,896,000.97	27,399,907.55	164,896,000.97
99VVA4H03	FLAGSHIP VENTURES FUND V L P	29,894,705.00	18,044,949.85	29,894,705.00
99VVA4X70	THOMA BRAVO SOF II LP -RAY	36,521,342.07	20,201,437.00	36,521,342.07
99VVA7467	THOMA BRAVO DISCOVER FUND LP	18,146,962.39	20,206,103.00	18,146,962.39

99VVA5R74	QUANTUM PARALLEL PTNRS VI-C LP	4,487,039.24	3,934,193.18	4,487,039.24
99VVA8F14	LOVELL MINNICK EQUITY PARTNERS	28,098,554.00	69,353,004.00	28,098,554.00
99VVA2XF6	INSIGHT VENTURE PARTNERS IX LP	187,042,370.15	61,747,565.80	187,042,370.15
99VVA5EY9	INSIGHT VENTURE PTNRS GROWTH-	30,375,703.75	17,900,753.63	30,375,703.75
99VVA3R53	CATALYST INVESTORS IV LP	43,171,995.00	30,609,034.12	43,171,995.00
99VVA49V4	BLACKSTONE CAPITAL PARTNERS	167,765,322.32	131,147,268.67	167,765,322.32
EV99V4X19	CVC VI COINVEST 2015-A KIRK	3,832,495.00	9,962,868.29	4,415,800.74
EX99V6V87	INDEX VENTURES VII JERSEY LP	46,094,011.00	9,835,977.36	53,109,519.47
EL99V4X29	XENON PE VI SCA SICAR	2,705,882.60	1,615,718.34	3,117,717.93
99VVA12H8	SPARK CAPITAL GROWTH FUND LP	125,256,750.00	26,866,822.01	125,256,750.00
99VVA1DC7	SOFINNOVA VENTURE PARTNERS IX	13,127,628.00	17,259,135.50	13,127,628.00
99VVAY6Z2	INSIGHT VENTURE PRTNRS III	4,948,936.97	5,805,417.28	4,948,936.97
99VVA1Q66	ASCENT VENTURE PARTNERS VI LP	10,028,688.31	9,867,869.52	10,028,688.31
99VVAYVT8	VISTA EQUITY PARTNERS FD V LP	58,760,477.00	33,342,881.00	58,760,477.00
99VVA3HD7	THOMAS H LEE EQUITY FD VII LP	12,304,586.00	242,873.00	12,304,586.00
999K80563	THOMA BRAVO FUND XI LP	75,941,495.44	47,457,247.00	75,941,495.44
99VVA1W51	QUANTUM ENERGY PARTNERS VI LP	13,409,982.82	24,343,035.67	13,409,982.82
LF99V9HZ8	HELLMAN & FRIEDMAN CAP PTNRS	214,711,125.00	134,260,704.34	214,711,125.00
99VVB4M30	HIG MIDDLE MKT LBO II LP	10,857,996.00	25,466,936.36	10,857,996.00
99VVA0JR0	CHARLESBANK EQUITY FD VIII LP	54,576,483.00	77,717,853.00	54,576,483.00
99VVA1T71	CENTERBRIDGE CAPITAL PTNRSHP	88,894,001.00	101,359,881.00	88,894,001.00
99VVA2XB5	AMERICAN SECURITIES PTNRS VII	89,874,639.00	109,983,765.53	89,874,639.00
XX99V2Y09	HIG EUROPE CAPITAL PARTNERS II	9,165,279.05	18,125,836.91	10,560,234.52
EX99V4XM9	CVC CAPITAL PARTNERS VI A LP	77,418,043.21	93,208,285.16	89,201,069.39
999K80597	USV OPPORTUNITY 2014 LP	2,369,144.00	2,810,218.88	2,369,144.00
999K80589	USV 2014 LP	17,566,422.00	6,290,535.00	17,566,422.00
99VVASR25	SPARK CAPITAL IV L P	27,292,666.00	13,701,065.70	27,292,666.00
99VVASKQ9	BATTERY VENTURES X SIDE FUND	2,947,253.00	3,150,241.70	2,947,253.00
99VVASJF5	BATTERY VENTURES X L P	16,109,314.00	14,239,311.90	16,109,314.00
99VVATWP6	WESTVIEW CAPITAL PARTNERS III	8,191,588.00	11,748,157.21	8,191,588.00
99VVAZ4U2	ONEX PARTNERS IV LP	38,506,746.00	74,101,647.00	38,506,746.00
99VVATRR8	KPS SPECIAL SITUATIONS FUND IV	21,046,589.02	21,710,033.96	21,046,589.02
99VVASR66	HIG CAPITAL PARTNERS V L P	8,324,129.94	18,102,415.29	8,324,129.94
99VVB4NF2	GTCR FUND XI A LP	29,553,742.00	50,704,404.00	29,553,742.00
99VVAT1N5	ACON EQUITY PARTNERS III LP	24,983,950.00	34,020,843.00	24,983,950.00
XX99VZ0P8	INDEX VENTURES VI (JERSEY) LP	55,141,165.00	9,397,796.92	63,533,650.31
XX99V0DV8	INDEX VENTURES LIFE VI	6,902,512.00	6,507,045.59	7,953,074.33
EV99V4DG8	NORDIC CAPITAL VIII BETA LP	45,290,837.26	85,738,739.58	52,184,102.69
EX99V1G28	ADVENT INTERNATIONAL GPE VII	11,357,872.00	68,495,515.64	13,086,540.12
99VVARXU8	TCV VIII LP	33,525,088.28	40,642,874.48	33,525,088.28
99VVANQM3	INSTITUTIONAL VENTURE PARTNERS	10,701,250.00	20,136,153.00	10,701,250.00
99VVAR2H1	INSIGHT VENTURE PARTNERS VIII	113,451,593.15	44,797,286.69	113,451,593.15
99VVBCJG7	ASCENT VENTURE PARTNERS V LP	6,175,740.21	5,619,138.92	6,175,740.21
99VVARTK5	TOWERBROOK INVESTORS IV	18,018,971.00	30,404,214.00	18,018,971.00
99VVALBX9	CATALYST INVESTORS III LP	211,436.00	0.00	211,436.00
99VVAE8P6	KEYTONE VENTURES II LP	9,693,281.00	11,980,016.36	9,693,281.00
EX99V4XP2	INDEX VENT GROWTH II JERSEY LP	11,982,196.00	13,702,719.15	13,805,886.23
99VVAKLN2	HONY CAPITAL FUND V LP	11,415,020.52	23,979,803.53	11,415,020.52
ED99VX8L9	CHEQUERS CAPITAL XVI FCPR	2,305,578.91	7,699,513.23	2,656,488.02
99VVAKCC6	UNION SQUARE VENTURES 2012 FD	8,331,493.00	11,133,615.33	8,331,493.00
99VVAGN25	REMBRANDT VENTURE PARTNERS	6,285,853.00	14,164,974.00	6,285,853.00
99VVAJN29	KEPHA PARTNERS FUND II L.P	8,048,265.00	1,154,477.18	8,048,265.00
99VVAJD38	VISTA EQUITY PARTNERS FUND IV	97,639,426.00	67,893,407.00	97,639,426.00
99VVALBP6	THOMA BRAVO FUND X LP	15,763,539.91	9,683,922.00	15,763,539.91
99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	14,417,983.00	20,631,295.00	14,417,983.00
99VVAKLP7	KKR NORTH AMERICA XI LP	14,676,808.00	24,744,403.00	14,676,808.00
99VVAKU93	DENHAM COMMODITY PARTNERS VI	34,720,019.08	80,968,880.00	34,720,019.08
99VVAGDE0	BERKSHIRE FUND VIII LP	8,560,148.00	40,900,802.81	8,560,148.00
999295488	SAIF PARTNERS IV	22,229,999.00	5,516,243.00	22,229,999.00

XX99VWV22	MONTAGU IV LP	1,686,001.00	22,383,213.90	1,942,610.35
EX99VW9H5	GILDE BUY-OUT FUND IV	2,846,997.00	4,186,385.77	3,280,309.94
99VVACGE6	ETHOS PRIVATE EQUITY VI LP	6,717,988.00	29,012,547.88	6,717,988.00
99VVAEYD4	UNION SQUARE VENTURES OPP FD	1,315,751.00	5,651,304.46	1,315,751.00
99VVAD1S9	SPARK CAPITAL III LP	32,510,014.00	14,861,775.95	32,510,014.00
99VVB4M48	REMBRANDT VP FUND TWO LP	10,744,055.00	8,934,530.00	10,744,055.00
99VVABJA3	POLARIS VENTURE VI	10,351,510.16	9,384,025.12	10,351,510.16
99VVACE81	INSTITUTIONAL VENTURE PARTNERS	20,868.00	6,623,958.04	20,868.00
99VVAD3W8	INSIGHT VENTURE PARTNERS VII	35,842,647.73	16,031,585.34	35,842,647.73
99VVAC508	INSIGHT VENTURE PARTNERS	25,302,938.75	5,181,221.70	25,302,938.75
99VVACGG1	FLAGSHIP VENTURES FUND IV LP	12,698,856.00	6,167,486.67	12,698,856.00
99VVAECN6	CENTERBRIDGE CP II LP	553,479.00	96,566,150.00	553,479.00
99VVAEUU0	AMERICAN SEC PARTNERS VI LP	45,711,081.00	9,479,091.61	45,711,081.00
XX99VXXC6	XENON PRIVATE EQUITY V	1,452,900.00	2,815,385.03	1,674,031.38
999292006	TA XI	13,109,220.82	0.00	13,109,220.82
999K74905	SV LIFE SCIENCES FUND V LP	4,897,491.00	21,881,914.00	4,897,491.00
999291974	HIGHLAND CAPITAL PARTNERS VIII	16,852,164.00	20,764,070.95	16,852,164.00
999295124	BATTERY VENTURES IX	5,856,625.00	13,230,631.52	5,856,625.00
99VVAEQR2	GORES CAPITAL PARTNERS III LP	3,470,627.00	43,647,117.01	3,470,627.00
999277999	CHARLESBANK EQUITY FUND VII	339,507.00	28,594,811.78	339,507.00
EX9001473	CHARTERHOUSE IX	556,850.00	48,460,750.46	641,602.57
EX99V4XH0	ADVENT INTL GPE VI LP	7,131,596.00	15,781,391.16	8,217,024.91
999218621	UNION SQUARE VENTURES 2008 LP	2,471,713.00	8,574,690.18	2,471,713.00
999235468	BATTERY VENTURES VIII SIDE FD	914,048.00	4,673,718.00	914,048.00
999224009	TPG PARTNERS VI LP	980,726.00	55,942,208.91	980,726.00
999K62058	TOWERBROOK INVESTORS III	125,653.00	16,946,792.00	125,653.00
999252380	ONEX PARTNERS III LP	21,071,608.00	35,968,619.00	21,071,608.00
999253008	ODYSSEY INVEST PTNRS IV LP	236,402.01	9,475,560.21	236,402.01
999253552	HELLMAN & FRIEDMAN VII LP	11,396,463.00	21,581,364.59	11,396,463.00
999223456	HIG BAYSIDE DEBT LBO II	3,540,488.13	32,238,346.45	3,540,488.13
999239239	BLACKSTONE CAP PARTNERS VI LP	16,225,830.77	22,297,491.60	16,225,830.77
EX99V4XN7	CVC EUR EQ PTNS III LP	1,757,513.00	14,606,913.34	2,025,006.48
999076581	POLARIS VENTURE PARTNERS IV LP	1,086,776.00	10,493,163.89	1,086,776.00
999078132	BERKSHIRE FUND VI LP	451,789.00	11,368,268.26	451,789.00
XX9014483	PERMIRA EUROPE II	0.01	5,081,163.66	0.01
999192792	TRIDENT CAPITAL FUND V LP	1.00	178,744.49	1.00
999068638	NEA 10 LP	1,461,910.00	17,482,009.08	1,461,910.00
999091739	NAUTIC PARTNERS V LP	2,346,734.00	0.00	2,346,734.00
999063944	INTERWEST VIII L P	119,852.61	15,425,819.88	119,852.61
99VVB4M14	ESSEX WOODLANDS HVF V LP	2,310,627.00	15,878,850.60	2,310,627.00
999073190	THOMA CRESSEY FUND VII LP	1.02	9,495,752.00	1.02
EX99V4XY3	NASH SELLS SOVEREIGN II LP	1.00	0.00	1.32
999051618	NEA VIII LP	350,602.00	4,166,394.00	350,602.00
99VVB4M06	ESSEX WOODLANDS HVF IV LP	1,575,442.00	6,895,773.76	1,575,442.00
999047723	APOLLO INVESTMENT FUND IV L P	5,992.00	0.00	5,992.00
999G04398	EB TEMP INV FD	6,483,101.75	6,483,101.75	6,483,101.75
99VVCTEX7	JEN VIII LP	94,029,174.00	92,500,000.00	94,029,174.00
99VVCAQT4	JEN PARTNERS VII LP	28,992,059.00	30,500,000.00	28,992,059.00
99VVBAXE0	MONTEREY LLC	30,005,920.12	32,795,077.94	30,005,920.12
99VVBEPE1	SONOMA DEVELOPMENT VINEYARD	24,468,535.41	21,907,787.73	24,468,535.41
99VVBEYH4	RODUNER RANCH	18,178,615.05	44,223,987.98	18,178,615.05
99VVBF5L4	SAN BENITO DUNNE RANCH	18,303,650.17	30,698,984.48	18,303,650.17
99VVBGDZ2	DIAMOND D RANCH	21,415,208.57	44,141,120.02	21,415,208.57
99VVBGZ05	KINGS 41	31,075,170.30	71,464,144.72	31,075,170.30
99VVBHEU0	VENTURA	25,148,579.16	26,467,450.41	25,148,579.16
99VVBHKF6	PLACER BREWER	31,658,860.92	47,063,311.38	31,658,860.92
99VVBJKS4	SLO CLARK	14,994,148.04	33,501,415.43	14,994,148.04
99VVBM4U0	MONTEREY BERNARDO	8,438,105.12	14,674,069.45	8,438,105.12
99VVBSPE0	ADAMS RADAR ROAD	53,925,569.61	52,943,067.86	53,925,569.61

99VVBU002	GEORGIA BLUE	35,357,162.61	47,459,902.87	35,357,162.61
99VVBU9H6	GRANT STEAMBOAT	7,986,095.40	10,090,953.34	7,986,095.40
99VVBU9J2	YAKIMA OLD NACHES	11,434,133.96	14,341,629.05	11,434,133.96
99VVBYTW3	SIGHTWAY AVIATION	44,861,382.00	109,029,841.51	44,861,382.00
99VVB0JX6	BLACKROCK AVIATION HOLDINGS	6,200,145.00	0.00	6,200,145.00
99VVBT9Z9	JEN VI LP	6,804,170.00	5,787,500.00	6,804,170.00
99VVBBVU4	JEN PARTNERS V	17,221,026.00	9,932,143.00	17,221,026.00
999G04398	EB TEMP INV FD	2,494,917.78	2,494,917.78	2,494,917.78
99VVC8547	CFM ISTRENDS	113,383,874.00	100,000,000.00	113,383,874.00
99VVDBBG5	ASTARIS SPECIAL SITUATIONS	214,166,402.00	200,000,000.00	214,166,402.00
99VVC5R31	EIDOS ITALIAN DISTRESSED LOAN	34,368,690.00	35,082,364.39	34,368,690.00
99VVC5R49	FOURSIXTHREE CAPITAL	363,704,668.00	325,000,000.00	363,704,668.00
99VVCZGM5	OAKTREE VALUE OPPORTUNITY FUND	393,112,426.00	325,000,000.00	393,112,426.00
99VVCRJH1	NORTH PEAK CAPITAL MANAGEMENT	171,188,609.00	225,000,000.00	171,188,609.00
99VVB3QW4	SERENITAS	397,613,800.00	240,000,000.00	397,613,800.00
99VVB3QV6	FIR TREE PARTNERS	762,309.00	0.00	762,309.00
99VVBZ2F6	RV CAPITAL ASIA OPPT STRATEGY	345,596,929.00	225,000,000.00	345,596,929.00
99VVBVR43	INVESTCORP SP OPPS ITALIAN	49,768,091.44	53,744,680.81	49,768,091.44
99VVBSG91	MAPLE LEAF	521,908,365.00	393,093,948.35	521,908,365.00
99VVBR587	BASSWOOD	260,217,700.00	150,000,000.00	260,217,700.00
99VVBR595	SUMMIT	331,532,719.00	150,000,000.00	331,532,719.00
99VVBDB99	COMPLUS ASIA MACRO FUND LTD	549,545,666.00	400,000,000.00	549,545,666.00
99VVBK2T9	CANVAS CAPITAL	43,602,708.00	27,780,637.00	43,602,708.00
99VVAY9Q9	LAND AND BUILDINGS	422,774,239.00	198,675,242.00	422,774,239.00
99VVBCUY5	CONTRARIAN CAPITAL MANAGEMENT	684,594,318.00	275,000,000.00	684,594,318.00
99VVA7P80	DAVIDSON KEMPNER SPECIAL OPP	1,431,118.00	0.00	1,431,118.00
99VVA7C68	MUDRICK CAPITAL	436,626,055.00	194,455,341.03	436,626,055.00
99VVA6QA6	400 CAPITAL MGMT	976,347,223.00	433,419,842.50	976,347,223.00
99VVA3TP7	PANAGORA DIVERSIFIED ARBITRAGE	1,310,827.00	0.00	1,310,827.00
003881307	ACACIA RESEARCH CORP	2,402,000.00	9,903,412.48	11,553,620.00
015857105	ALGONQUIN POWER & UTILITIES CO	2,494,900.00	16,280,384.15	15,318,686.00
02079K107	ALPHABET INC	55,580.00	4,806,261.61	15,943,678.80
052769106	AUTODESK INC	39,360.00	11,673,073.70	9,422,784.00
075887109	BECTON DICKINSON & CO	36,500.00	5,168,746.31	5,738,895.00
090043100	BILL HOLDINGS INC	276,100.00	14,092,116.39	10,574,630.00
094235108	BLOOMIN' BRANDS INC	313,600.00	6,556,976.87	1,693,440.00
136375102	CANADIAN NATIONAL RAILWAY CO	71,972.00	7,956,810.45	7,396,562.44
13646K108	CANADIAN PACIFIC KANSAS CITY L	348,394.00	22,389,362.68	27,404,672.04
185123106	CLEARWATER ANALYTICS HOLDINGS	391,400.00	9,154,454.60	9,256,610.00
343412102	FLUOR CORP	204,000.00	10,600,086.70	9,516,600.00
369604301	GE AEROSPACE	347,400.00	35,734,394.94	98,581,698.00
42226K105	HEALTHCARE REALTY TRUST INC	495,100.00	8,409,039.51	8,411,749.00
464287507	ISHARES CORE S&P MIDCAP ETF	206,300.00	13,012,859.62	13,931,439.00
464287655	ISHARES RUSSELL 2000 ETF	5,400.00	1,269,055.08	1,339,200.00
49177J102	KENVUE INC	1,073,100.00	23,504,422.68	18,500,244.00
57667L107	MATCH GROUP INC	447,800.00	14,766,921.64	13,751,938.00
594918104	MICROSOFT CORP	122,720.00	51,266,628.38	45,427,262.40
615369105	MOODY'S CORP	97,312.00	30,100,087.64	42,452,360.00
65249B109	NEWS CORP	231,700.00	6,295,078.27	5,776,281.00
65249B208	NEWS CORP	174,400.00	4,887,917.55	4,972,144.00
668771108	GEN DIGITAL INC	416,010.00	9,275,462.75	7,833,468.30
74736K101	QORVO INC	295,200.00	22,664,938.05	22,848,480.00
767292105	RIOT PLATFORMS INC	500,800.00	6,811,632.00	6,189,888.00
775133101	ROGERS CORP	47,300.00	5,024,045.39	5,076,709.00
78409V104	S&P GLOBAL INC	86,195.00	34,627,596.69	36,662,181.30
79466L302	SALESFORCE INC	37,000.00	8,591,946.44	6,906,790.00
896945201	TRIPADVISOR INC	379,000.00	6,307,733.93	4,040,140.00
92826C839	VISA INC	202,716.00	54,296,967.56	61,268,883.84
999G04398	EB TEMP INV FD	2,305,850.92	2,305,850.92	2,305,850.92

99F295F6C	S & P 500 E MINI IND FUT (CME)	8.00	0.00	-55,271.34
G1143H101	BITCOIN INFRASTRUCTURE ACQUISI	11,800.00	117,026.50	117,056.00
N3168P101	FERROVIAL SE	151,649.00	6,637,920.25	9,864,767.45
999312366	KING STREET CAPITAL LP	4,115,304.00	3,102,356.00	4,115,304.00
99VVA5AQ0	WFF MG ACCT	559,825.00	0.00	559,825.00
99VVALTL6	CAPULA GLOBAL RELATIVE VALUE	741,983,520.00	432,137,145.18	741,983,520.00
99VVALTE2	DAVIDSON KEMPNER	280,998,320.00	113,695,647.00	280,998,320.00
99VVALTD4	BRIGADE CAPITAL	412,025,587.00	241,000,000.00	412,025,587.00
99VVAMB58	ELLIOTT ASSOCIATES LP	916,438,324.00	423,328,965.89	916,438,324.00
999G04398	EB TEMP INV FD	246,849.97	246,849.97	246,849.97
FL6532905	SUGIH ENERGY TBK PT	2,201,000.00	0.00	6,475.67
999G04398	EB TEMP INV FD	10,029.20	10,029.20	10,029.20
990023806	PAAMCO MANAGEMENT	983,530,452.00	405,300,936.02	983,530,452.00
999G04398	EB TEMP INV FD	102,911.26	102,911.26	102,911.26
69269L104	OZON HOLDINGS PLC	45,000.00	1,583,820.20	4.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	339,762.00	21,693,382.42	20,844,398.70
48268K101	KT CORP	653,055.00	15,361,092.99	14,008,029.75
48581R205	KASPI.KZ JSC	268,335.00	27,073,263.32	19,875,573.45
98980A105	ZTO EXPRESS CAYMAN INC	700,937.00	13,947,849.67	17,642,584.29
999G04398	EB TEMP INV FD	51,913,548.49	51,913,548.49	51,913,548.49
EM7320150	OTP BANK NYRT	276,585.00	8,511,704.29	29,229,472.72
EMBC9ZH88	RICHTER GEDEON NYRT	513,539.00	15,033,171.23	18,141,322.10
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	1,325,932.00	10,335,450.07	15,650,252.03
ETB03MN79	AKBANK TAS	11,807,738.00	15,957,397.69	17,520,474.25
EXBN574F4	WIZZ AIR HOLDINGS PLC	1,174,029.00	20,539,616.77	13,151,891.41
FA6225744	COMPAL ELECTRONICS INC	20,925,000.00	20,956,705.06	17,639,310.08
FA6438560	HON HAI PRECISION INDUSTRY CO	2,633,256.00	11,827,607.62	15,443,712.67
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,064,000.00	14,361,672.78	58,574,913.30
FABSZLN18	NIEN MADE ENTERPRISE CO LTD	1,111,000.00	14,083,658.90	11,467,938.56
FB6077010	BANGKOK BANK PCL	4,003,500.00	17,110,266.10	20,211,726.86
FB6368369	BANGKOK BANK PCL	866,600.00	3,234,792.72	4,375,042.46
FBB5KZ7P6	INDORAMA VENTURES PCL	18,353,000.00	13,988,930.63	14,051,341.76
FBBPH0716	SCB X PCL	5,696,600.00	19,583,368.76	24,872,965.50
FC6518722	CHINA MERCHANTS BANK CO LTD	5,540,400.00	32,272,870.88	31,534,774.34
FCB1SVWB7	PING AN INSURANCE GROUP CO OF	411,400.00	2,991,874.99	3,381,386.18
FCB3CTJX2	BEIJING ORIENTAL YUHONG WATERP	10,583,049.00	22,700,792.58	23,454,225.45
FH6192154	CHINA OVERSEAS LAND & INVESTME	22,451,000.00	45,107,894.41	33,074,290.29
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	7,781,000.00	42,085,415.63	34,735,721.13
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	6,503,000.00	12,862,159.57	12,632,418.85
FH6743956	WEICHAI POWER CO LTD	3,601,000.00	5,244,415.38	12,548,062.58
FHB01FLR9	PING AN INSURANCE GROUP CO OF	2,133,500.00	11,606,545.01	16,177,721.92
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	73,169,639.00	16,665,769.28	26,691,304.83
FHB0J2D49	BAIDU INC	1,124,150.00	14,258,942.13	15,155,564.31
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	3,816,400.00	30,473,276.47	22,771,254.88
FHB58YWF4	MAN WAH HOLDINGS LTD	20,545,000.00	12,815,874.52	11,294,220.84
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	12,107,000.00	21,251,598.24	12,693,495.10
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,033,900.00	32,183,477.15	30,870,908.99
FHBLD4QD1	HAIER SMART HOME CO LTD	8,803,600.00	26,463,571.11	23,266,063.69
FHBLLHKZ0	WH GROUP LTD	22,113,000.00	13,233,813.93	28,937,958.30
FHBMMV2K9	TENCENT HOLDINGS LTD	568,800.00	28,299,064.55	35,113,798.22
FHBMZ1C87	ZTO EXPRESS CAYMAN INC	355,250.00	6,778,296.70	8,541,188.39
FIB0L0W39	UPL LTD	2,927,704.00	19,437,977.40	17,530,959.16
FIB2Q7WL5	REC LTD	1,595,225.00	6,331,208.80	5,131,360.93
FIBK1N461	HDFC BANK LTD	3,088,461.00	29,334,590.33	23,820,701.36
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	463,229.00	16,709,207.17	26,523,816.55
FK6449540	HYUNDAI MOBIS CO LTD	25,939.00	4,449,647.47	6,401,558.39
FK6490924	KIA CORP	180,423.00	21,615,049.51	17,104,059.48
FK6773816	SAMSUNG ELECTRONICS CO LTD	312,952.00	28,719,589.82	23,292,884.04
FKB3DF0Y1	KB FINANCIAL GROUP INC	225,490.00	9,727,324.14	20,890,573.57

FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	777,549.00	19,256,478.11	27,464,121.66
FKBDVLJ75	ORION CORP/REPUBLIC OF KOREA	244,068.00	17,674,617.25	20,396,774.48
FKBYX9GP7	DOOSAN BOBCAT INC	455,968.00	18,511,966.90	16,938,982.26
FL6709099	BANK RAKYAT INDONESIA PERSERO	125,669,200.00	36,831,236.34	24,624,526.61
FMB17KC65	WILMAR INTERNATIONAL LTD	9,575,800.00	25,001,027.77	28,575,615.23
FWBJTM275	SAUDI ARABIAN OIL CO	2,736,410.00	19,395,208.06	19,980,182.82
G0457F107	ARCOS DORADOS HOLDINGS INC	1,470,592.00	11,207,636.17	12,132,384.00
G2519Y108	CREDICORP LTD	83,126.00	11,174,110.39	28,194,676.68
GVB16GLK3	VIETNAM DAIRY PRODUCTS JSC	10,187,230.00	29,423,132.88	23,396,405.00
L44385109	GLOBANT SA	378,927.00	23,415,660.01	17,472,323.97
LB2196288	VALE SA	2,027,000.00	26,736,215.78	32,016,193.17
LB2328592	BANCO DO BRASIL SA	4,645,800.00	19,678,713.39	20,462,356.00
LB2684531	PETROLEO BRASILEIRO SA - PETRO	4,385,900.00	24,265,821.58	40,877,785.67
LBB014K59	NATURA COSMETICOS SA	10,974,900.00	21,351,634.03	21,941,603.41
LBB037HR6	ITAU UNIBANCO HOLDING SA	2,789,201.00	13,204,369.89	23,223,979.43
LBB1YBRG4	CIA ENERGETICA DE MINAS GERAIS	12,624,177.00	19,866,553.67	30,484,947.55
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	7,234,500.00	18,875,498.15	25,491,396.88
LBBG7ZWY3	AMBEV SA	13,502,300.00	34,628,159.84	39,431,644.29
NAB3P7N24	SBERBANK OF RUSSIA PJSC	912,572.00	13,941,788.22	9,125.72
07725L102	BEONE MEDICINES LTD	18,241.00	6,248,056.34	5,417,029.77
344419106	FOMENTO ECONOMICO MEXICANO SAB	105,102.00	10,687,126.45	11,672,628.12
399909100	GRUPO FINANCIERO GALICIA SA	118,460.00	5,451,919.88	5,533,266.60
45104G104	ICICI BANK LTD	486,108.00	9,786,920.81	12,590,197.20
465562106	ITAU UNIBANCO HOLDING SA	746,066.00	4,726,980.67	6,252,033.08
741511109	PRICESMART INC	44,857.00	5,414,646.34	6,750,978.50
833635105	SOCIEDAD QUIMICA Y MINERA DE C	116,169.00	7,314,142.81	9,402,718.86
84265V105	SOUTHERN COPPER CORP	41,561.00	3,613,506.80	7,150,985.66
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	152,421.00	15,743,196.16	51,510,676.95
88031M109	TENARIS SA	115,725.00	6,461,184.74	6,732,880.50
91912E105	VALE SA	483,469.00	4,838,888.26	7,691,991.79
92837L109	VISTA ENERGY SAB DE CV	147,461.00	8,005,147.00	11,128,881.67
98850P109	YUM CHINA HOLDINGS INC	226,164.00	11,869,733.00	11,032,279.92
999G04398	EB TEMP INV FD	58,946,913.39	58,946,913.39	58,946,913.39
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	340,481.00	6,655,780.28	5,850,568.76
EHBG087C1	NATIONAL BANK OF GREECE SA	646,479.00	4,434,475.98	9,858,395.53
EM7320150	OTP BANK NYRT	180,113.00	10,568,039.08	19,034,322.25
ENB156T51	SBM OFFSHORE NV	292,431.00	8,711,681.82	11,664,828.12
ENBTQKW94	CSG NV	120,453.00	4,252,833.61	3,239,263.99
ETB0D0006	BIM BIRLESIK MAGAZALAR AS	812,720.00	10,792,294.81	12,479,490.79
EXB9895B6	COCA-COLA HBC AG	40,457.00	2,436,452.45	2,265,268.42
FA6109674	VANGUARD INTERNATIONAL SEMICON	1,801,460.00	7,260,951.50	6,536,420.32
FA6156295	PROMOS TECHNOLOGIES TWD10	755.00	0.01	0.00
FA6212106	CHROMA ATE INC	243,351.00	6,379,488.29	11,151,367.24
FA6260733	DELTA ELECTRONICS INC	316,355.00	5,121,618.31	13,655,611.35
FA6287843	CHUNGHWA TELECOM CO LTD	2,742,860.00	11,316,100.78	11,410,709.28
FA6372488	MEDIATEK INC	272,020.00	13,153,912.27	12,677,816.55
FA6527669	CTBC FINANCIAL HOLDING CO LTD	11,674,825.00	15,871,604.30	18,733,766.51
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,639,115.00	64,305,139.84	90,235,920.12
FAB00P963	KINIK CO	339,690.00	5,025,085.82	4,521,053.90
FAB1G54P1	UNIVERSAL MICROWAVE TECHNOLOGY	139,160.00	2,259,196.78	6,202,783.79
FAB2PXYH3	EMEMORY TECHNOLOGY INC	102,340.00	8,113,128.25	8,418,961.43
FAB80VKP8	ASPEED TECHNOLOGY INC	32,335.00	4,971,309.92	10,822,161.27
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	1,906,135.00	12,737,756.48	19,586,028.78
FC6146847	CHINA JUSHI CO LTD	2,006,809.00	5,356,935.84	7,061,973.71
FCB02F449	SIEYUAN ELECTRIC CO LTD	266,186.00	7,601,782.94	7,783,441.71
FCB66DNR5	NAURA TECHNOLOGY GROUP CO LTD	204,915.00	12,650,710.83	13,259,170.99
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	314,100.00	15,929,971.84	18,264,377.12
FCBHQHVM2	NEWAY VALVE SUZHOU CO LTD	588,575.00	5,046,940.79	4,115,986.55
FCBJHFJW4	ADVANCED MICRO-FABRICATION EQU	237,151.00	11,334,819.82	10,517,692.51

FCBYL7707	VICTORY GIANT TECHNOLOGY HUIZH	198,814.00	8,579,444.91	7,223,634.81
FCBZ0HN98	SUNRESIN NEW MATERIALS CO LTD	1,153,146.00	12,389,689.50	10,943,552.85
FH6425398	ALUMINUM CORP OF CHINA LTD	1,808,000.00	3,356,060.97	2,594,321.58
FH6743956	WEICHAI POWER CO LTD	508,000.00	1,821,371.60	1,770,179.34
FH99V3B07	FUGUINIAO CO LTD CNY 1.0	99,000.00	48,933.73	0.00
FH99V3D13	NATIONAL AGRICULTURAL HOLDINGS	332,000.00	50,329.94	0.00
FH99V3YE2	CHINA HUISHAN DAIRY HOLDING	1,405,400.00	75,195.29	0.00
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	195,900.00	129,771.46	0.00
FH99V5HA4	REAL GOLD MINING LTD	60,500.00	67,900.46	0.00
FH99V6G96	SUPERB SUMMIT INTERNATIONAL	2,310,000.00	429,641.52	0.00
FH99V95V3	HUA HAN HEALTH INDUSTRY HOL	1,369,996.00	92,498.90	0.00
FH99VZ891	HANERGY THIN FILM POWER GROUP	2,528,300.00	1,259,350.94	0.00
FH99VZPQ4	ANXIN-CHINA HOLDINGS LTD HKD	436,000.00	21,383.98	0.00
FH99WAT92	CHINA HUIYUAN JUICE GROUP LTD	75,500.00	19,428.52	0.00
FH99WMS22	CHINA LUMENA NEW MATERIA	33,331.00	212,307.48	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	607,543.00	8,913,546.52	7,911,805.88
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,141,248.00	8,019,596.20	8,653,758.04
FHB09N7M1	CHINA SHENHUA ENERGY CO LTD	1,572,500.00	8,694,470.17	9,250,235.99
FHB0J2D49	BAIDU INC	677,882.00	10,638,377.53	9,139,068.85
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,778,293.00	10,111,201.97	11,177,556.60
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	20,723,130.00	14,700,124.01	18,132,276.24
FHB4TX8S5	AIA GROUP LTD	712,400.00	7,914,053.11	7,709,897.73
FHBD04RS9	CHINA LONGEVITY GROUP CO LTD	127,050.00	37,528.63	0.00
FHBGHH0L9	WUXI APPTEC CO LTD	669,914.00	9,617,472.95	10,039,909.09
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,126,684.00	34,903,605.10	32,279,201.64
FHBMMV2K9	TENCENT HOLDINGS LTD	940,392.00	45,602,928.69	58,053,331.46
FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT	345,925.00	10,159,006.53	7,681,633.46
FI6099621	RELIANCE INDUSTRIES LTD	743,224.00	12,093,557.01	10,530,647.79
FI6442326	BHARTI AIRTEL LTD	416,052.00	7,110,670.43	7,818,459.59
FIB01GZF6	ULTRATECH CEMENT LTD	69,808.00	9,642,037.87	7,908,243.33
FIB02GZ16	HINDUSTAN COPPER LTD	559,624.00	4,282,301.45	2,675,728.42
FIB192HJ9	GMR AIRPORTS LTD	6,889,575.00	7,751,253.46	6,156,027.44
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	925,792.00	13,133,775.33	12,811,920.40
FIBD3DWQ2	BSE LTD	358,593.00	10,641,375.19	10,145,461.69
FIBF1THH1	BHARAT ELECTRONICS LTD	2,604,487.00	9,732,306.33	11,001,597.43
FIBL6P212	ETERNAL LTD	1,482,061.00	4,747,890.21	3,577,931.64
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	197,217.00	2,363,694.14	2,000,890.13
FIBPFJHC7	AXIS BANK LTD	932,207.00	13,424,723.39	11,413,666.90
FIBTFGH19	BAJAJ FINANCE LTD	567,984.00	5,751,022.59	4,799,932.48
FJ6270949	DISCO CORP	28,200.00	10,675,337.13	10,855,289.11
FK6450266	SK HYNIX INC	69,322.00	15,597,303.66	36,524,585.89
FK6451058	HYUNDAI MOTOR CO	14,438.00	3,258,924.30	4,199,479.13
FK6693238	POSCO HOLDINGS INC	23,363.00	5,761,471.54	5,071,786.23
FK6771729	SAMSUNG ELECTRONICS CO LTD	607,480.00	33,009,709.13	66,314,567.17
FK6772214	SAMSUNG HEAVY INDUSTRIES CO LT	295,855.00	5,513,590.31	4,722,788.08
FK6772677	HANWHA AEROSPACE CO LTD	15,579.00	12,159,295.56	12,704,064.72
FKB0RNRF7	HANA FINANCIAL GROUP INC	176,634.00	11,008,936.36	12,293,405.03
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	5,841.00	7,641,009.93	9,366,045.23
FKBNNJP39	APR CORP/KOREA	40,147.00	7,615,687.72	8,833,314.25
FLB01C1P3	BANK CENTRAL ASIA TBK PT	13,249,770.00	6,981,578.30	5,028,782.59
FN6114486	PROMET BERHAD MY$1	73,000.00	0.08	0.00
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	1,630,538.00	6,910,395.14	5,486,469.84
FUB01RM28	EMAAR PROPERTIES PJSC	2,045,189.00	4,587,689.55	6,514,227.34
FUB0LX3Y4	ALDAR PROPERTIES PJSC	4,267,854.00	7,542,248.05	9,050,875.95
FUBJLTVJ4	DUBAI ELECTRICITY & WATER AUTH	4,668,873.00	3,657,224.67	3,419,069.60
FUBYVGM66	ABU DHABI NATIONAL OIL CO FOR	5,968,714.00	6,679,435.08	6,158,338.83
FWB12LR52	ETIHAD ETISALAT CO	182,452.00	3,243,647.88	3,174,896.23
FWBSHYYN2	SAUDI NATIONAL BANK/THE	698,026.00	6,997,149.84	7,778,992.52
G2519Y108	CREDICORP LTD	51,636.00	10,125,404.93	17,513,898.48

G3323L100	FABRINET	22,415.00	11,828,410.71	11,689,870.80
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	849,768.00	13,046,518.57	12,211,166.16
IRB14XJY8	POLYUS PJSC	251,510.00	4,927,013.67	0.00
KS6440850	CAPITEC BANK HOLDINGS LTD	60,764.00	12,489,641.82	14,633,589.95
KS6563206	MTN GROUP LTD	1,420,033.00	11,425,056.57	16,214,134.68
LB2075789	BANCO NACIONAL SA PREF SHS NPV	12,000,000.00	62,791.82	0.00
LBB1YCHL2	CIA DE SANEAMENTO BASICO DO ES	666,418.50	13,429,940.62	20,194,383.99
LBB59VLC4	DIRECIONAL ENGENHARIA SA	2,008,044.00	2,626,549.49	5,114,370.15
LBBFWHKM6	ENEVA SA	1,516,609.00	6,389,185.08	7,127,143.09
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	2,826,800.00	9,128,392.12	9,960,478.36
LBBNDQ8P7	REDE D'OR SAO LUIZ SA	1,125,100.00	8,957,410.39	8,396,316.89
LBBYY0141	PRIO SA/BRAZIL	440,000.00	4,665,460.57	5,578,835.49
LM2421047	GRUPO FINANCIERO BANORTE SAB D	2,130,958.00	19,104,896.77	23,478,748.05
LM2823887	ARCA CONTINENTAL SAB DE CV	485,700.00	3,949,084.09	5,565,163.90
NC2009826	AGNICO EAGLE MINES LIMITED	19,300.00	2,844,142.62	3,905,084.73
SSBMD58R7	EPIROC AB	231,883.00	6,817,256.73	5,576,632.51
059460303	BANCO BRADESCO SA	2,509,170.00	9,541,989.82	9,158,470.50
22266T109	COUPANG INC	390,820.00	9,414,924.49	7,378,681.60
23292E108	DIDI GLOBAL INC	1,633,412.00	10,897,724.00	6,713,323.32
344419106	FOMENTO ECONOMICO MEXICANO SAB	81,836.00	9,359,112.38	9,088,706.16
48553T106	KANZHUN LTD	550,987.00	12,848,153.57	7,377,715.93
48581R205	KASPI.KZ JSC	57,980.00	7,526,966.47	4,294,578.60
54951L109	LUCKIN COFFEE INC	256,009.00	6,301,668.31	8,217,888.90
58733R102	MERCADOLIBRE INC	18,475.00	16,782,495.63	31,943,644.50
71654V101	PETROLEO BRASILEIRO SA - PETRO	295,076.00	3,236,880.62	5,532,675.00
71654V408	PETROLEO BRASILEIRO SA - PETRO	785,339.00	8,578,813.13	16,295,784.25
732908108	PONY AI INC	329,768.00	5,501,446.72	3,113,009.92
81141R100	SEA LTD	102,778.00	10,987,793.11	8,511,046.18
833635105	SOCIEDAD QUIMICA Y MINERA DE C	193,279.00	7,817,582.67	15,644,002.26
88034P109	TENCENT MUSIC ENTERTAINMENT GR	153,135.00	2,087,015.72	1,421,092.80
92837L109	VISTA ENERGY SAB DE CV	118,174.00	6,692,616.69	8,918,591.78
999G04398	EB TEMP INV FD	6,070,927.77	6,070,927.77	6,070,927.77
EG5263256	KGHM POLSKA MIEDZ SA	111,057.00	2,986,087.46	7,980,625.35
EGBMBQDF4	ALLEGRO.EU SA	827,497.00	7,714,008.20	5,851,000.10
EXBYSW6D3	MMC NORILSK NICKEL PJSC	8.00	176.25	0.00
FA6005211	ACCTON TECHNOLOGY CORP	360,000.00	4,543,296.68	17,003,440.53
FA6372488	MEDIATEK INC	335,000.00	5,886,263.84	15,613,074.57
FA6744280	E INK HOLDINGS INC	641,000.00	6,061,489.42	2,736,831.37
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	3,016,667.00	30,113,174.45	166,072,375.91
FABH4DMW7	SILERGY CORP	538,000.00	9,170,471.31	4,728,745.64
FBBPH0716	SCB X PCL	1,065,600.00	3,284,089.75	4,652,710.75
FC6414831	KWEICHOW MOUTAI CO LTD	42,800.00	10,525,649.55	8,983,526.83
FCBDVHRJ7	MIDEA GROUP CO LTD	1,340,271.00	12,634,660.58	14,812,786.38
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	362,200.00	16,620,144.71	21,061,309.76
FCBK7F3F6	MONTAGE TECHNOLOGY CO LTD	556,783.00	9,716,649.31	10,097,243.03
FCBKWHQ69	GONEO GROUP CO LTD	865,143.00	6,280,690.97	5,241,051.88
FCBLB3DC2	ANKER INNOVATIONS TECHNOLOGY C	456,160.00	4,668,606.72	7,143,966.65
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	6,916,000.00	5,700,581.42	2,443,473.39
FH6725292	ZIJIN MINING GROUP CO LTD	2,154,000.00	3,661,176.29	9,439,993.90
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,649,167.00	12,730,261.26	12,505,162.93
FHB0J2D49	BAIDU INC	437,700.00	7,913,634.78	5,900,983.41
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,762,000.00	8,083,170.27	11,075,146.07
FHBGJW372	MEITUAN	779,500.00	19,074,762.57	8,247,178.03
FHBGN9717	HAIDILAO INTERNATIONAL HOLDING	3,382,000.00	7,778,034.19	6,155,600.64
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,041,052.00	33,049,759.26	30,979,463.37
FHBKPQZT6	JD.COM INC	379,378.00	11,099,768.84	5,477,614.06
FHBLC90T4	KUAISHOU TECHNOLOGY	601,800.00	9,064,120.36	3,463,332.07
FHBMMV2K9	TENCENT HOLDINGS LTD	950,200.00	38,055,074.73	58,658,809.89
FHBQS7PQ9	TENCENT MUSIC ENTERTAINMENT GR	468,306.00	3,191,177.66	2,220,812.88

FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT	155,605.00	1,820,647.86	3,455,374.94
FHBV4K4Z8	ZHEJIANG SANHUA INTELLIGENT CO	1,765,700.00	5,384,099.85	6,314,919.03
FHBVDKGC6	BEONE MEDICINES LTD	216,539.00	2,523,323.13	4,739,431.71
FI6099621	RELIANCE INDUSTRIES LTD	1,660,418.00	15,327,909.18	23,526,254.72
FIB01GZF6	ULTRATECH CEMENT LTD	60,243.00	4,018,532.17	6,824,666.27
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	289,916.00	8,996,629.23	7,210,246.67
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	950,332.00	7,909,904.76	5,917,485.52
FIBN7FZ62	DELHIVERY LTD	1,814,843.00	7,759,778.02	7,973,169.00
FIBNBX1W8	KOTAK MAHINDRA BANK LTD	2,940,239.00	13,502,532.60	10,955,131.30
FIBP4DVR3	PB FINTECH LTD	256,480.00	3,415,262.09	3,860,906.56
FIBPFJHC7	AXIS BANK LTD	1,353,171.00	18,172,208.79	16,567,825.66
FIBR4TRD0	HYUNDAI MOTOR INDIA LTD	98,035.00	2,140,752.92	1,837,728.36
FIBYYZ7D0	INTERGLOBE AVIATION LTD	204,978.00	11,452,953.84	8,522,313.47
FK6450266	SK HYNIX INC	99,520.00	7,293,775.91	52,435,399.84
FK6451058	HYUNDAI MOTOR CO	75,092.00	14,823,973.90	21,841,479.93
FK6771729	SAMSUNG ELECTRONICS CO LTD	605,988.00	25,095,547.19	66,151,695.41
FK6773816	SAMSUNG ELECTRONICS CO LTD	318,713.00	9,966,942.93	23,721,672.82
FKB0V3XR3	HYUNDAI GLOVIS CO LTD	71,892.00	9,463,067.53	9,739,560.25
FL6709099	BANK RAKYAT INDONESIA PERSERO	41,769,818.00	11,296,763.69	8,184,678.46
FUB01RM28	EMAAR PROPERTIES PJSC	5,437,731.00	22,440,613.29	17,319,971.86
FWBMZQ744	SAUDI TADAWUL GROUP HOLDING CO	95,455.00	6,953,609.06	3,556,096.84
G2519Y108	CREDICORP LTD	36,276.00	5,945,877.75	12,304,093.68
G3323L100	FABRINET	21,068.00	3,520,364.90	10,987,383.36
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	457,123.00	4,167,161.79	6,568,857.51
GVB1HMWH3	FPT CORP	1,227,000.00	4,790,716.24	3,479,387.58
GVBP3RNW1	MOBILE WORLD INVESTMENT CORP	2,348,600.00	4,964,698.14	7,292,895.74
IR4767986	SBERBANK OF RUSSIA PJSC	4,761,052.00	14,792,667.88	0.00
IRB5B1TX2	MMC NORILSK NICKEL PJSC	8,414,900.00	18,539,355.60	0.00
IRB8J4DK7	MOSCOW EXCHANGE MICEX-RTS PJSC	2,167,360.00	4,363,725.69	0.00
KS6440850	CAPITEC BANK HOLDINGS LTD	23,569.00	5,399,876.42	5,676,043.08
KS6606997	FIRSTRAND LTD	1,104,834.00	5,537,155.78	5,559,830.64
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	986,095.00	5,317,433.65	13,764,140.72
LBB014K59	NATURA COSMETICOS SA	1,968,500.00	3,904,247.70	3,935,529.83
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	7,296,500.00	18,056,914.10	25,709,859.33
LBBV9B620	AXIA ENERGIA	1,709,300.00	15,983,832.16	19,168,434.77
LBBVPBRT0	AXIA ENERGIA	353,812.72	3,096,111.87	3,837,637.73
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,230,475.00	6,968,139.85	13,557,288.56
LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	1,692,220.00	5,106,266.14	5,458,925.50
NABN10NX3	OZON HOLDINGS PLC	7,700.00	299,314.23	0.00
NC2347606	FIRST QUANTUM MINERALS LTD	808,258.00	8,274,331.36	19,263,130.00
NC2866852	LUNDIN MINING CORP	444,409.00	2,743,755.22	11,046,933.62
NCB5YGG07	VALEURA ENERGY INC	1,439,057.00	6,223,609.68	15,220,150.71
P31076105	COPA HOLDINGS SA	60,226.00	3,222,292.55	6,842,275.86
151290889	CEMEX SAB DE CV	640,622.00	7,103,728.35	7,328,715.68
38059T106	GOLD FIELDS LTD	168,494.00	7,062,599.87	7,649,627.60
400501102	GRUPO AEROPORTUARIO DEL CENTRO	6,487.00	657,686.82	744,253.51
413216300	HARMONY GOLD MINING CO LTD	578,921.00	9,958,388.98	8,898,015.77
456788108	INFOSYS LTD	665,195.00	13,809,145.16	8,986,784.45
607409109	MOBILE TELESYSTEMS PJSC	141,205.00	1,126,749.82	1.41
82575P107	SIBANYE STILLWATER LTD	86,679.00	1,485,008.19	1,067,885.28
910873405	UNITED MICROELECTRONICS CORP	1,216,285.00	10,125,150.82	10,922,239.30
912797NW3	U S TREASURY BILL	180,000.00	176,336.10	176,336.10
912797SD0	U S TREASURY BILL	15,000,000.00	14,727,434.75	14,727,434.75
912797UH8	U S TREASURY BILL	10,000,000.00	9,822,810.89	9,822,810.89
91912E105	VALE SA	525,388.00	6,460,700.61	8,358,923.08
999D57104	SWAP COLLATERAL WITH GOLDMAN	950,000.57	950,000.57	950,000.57
999E82571	CASH HELD AT CITIBANK	47,060,339.46	47,060,339.46	47,060,339.46
999F32433	CASH COLLATERAL HELD AT JP	22,750,510.99	22,750,510.99	22,750,510.99
999G04398	EB TEMP INV FD	62,790,862.63	62,790,862.63	62,790,862.63

99F751D6W	FTSE CHINA A50 INDEX FUT (SGX)	-4,770.00	0.00	41,573.62
99FD76D6W	FTSE TAIWAN INDEX FUTURE (SGX)	553.00	0.00	-2,921,719.29
99FE87D6X	IFSC NIFTY 50 FUT (NGC)	562.00	0.00	-892,042.40
99QAA0J92	SWAP COLLATERAL WITH MERRILL	-832.56	-832.56	-832.56
99QAH1H79	EIS UL 000660 KS EQUITY	11,275.00	0.00	-1,363,711.17
99QAJJS01	EIS UL 601818 C1 EQUITY	184,500.00	0.00	-3,600.15
99QAJJS27	EIS UL 002352 C2 EQUITY	101,200.00	0.00	7,829.84
99QAJJS35	EIS UL 601877 C1 EQUITY	97,300.00	0.00	-118,779.85
99QAJJS43	EIS UL 601117 C1 EQUITY	1,166,700.00	0.00	-206,799.91
99QAJJS50	EIS UL 002311 C2 EQUITY	29,800.00	0.00	-29,946.32
99QAJJS68	EIS UL 601668 C1 EQUITY	4,136,600.00	0.00	-91,514.00
99QAJJS76	EIS UL 002241 C2 EQUITY	84,200.00	0.00	-37,822.05
99QAJJS84	EIS UL 002202 C2 EQUITY	230,800.00	0.00	-171,387.69
99QAJJS92	EIS UL 601390 C1 EQUITY	2,262,100.00	0.00	-165,796.10
99QAJJST8	EIS UL 300274 C2 EQUITY	98,500.00	0.00	-329,552.24
99QAJJSU5	EIS UL 601669 C1 EQUITY	402,000.00	0.00	-48,252.06
99QAJJSV3	EIS UL 601901 C1 EQUITY	147,800.00	0.00	-13,756.19
99QAJJSY7	EIS UL 002555 C2 EQUITY	133,000.00	0.00	-46,122.01
99QAJJSZ4	EIS UL 002475 C2 EQUITY	176,900.00	0.00	-16,915.89
99QAJJT00	EIS UL 601319 C1 EQUITY	1,399,700.00	0.00	-269,124.52
99QAJJT18	EIS UL 300750 C2 EQUITY	70,720.00	0.00	49,635.89
99QAJJT26	EIS UL 601138 C1 EQUITY	253,300.00	0.00	-48,155.37
99QAJJT34	EIS UL 603259 C1 EQUITY	89,200.00	0.00	74,678.69
99QAJJT42	EIS UL 002714 C2 EQUITY	73,700.00	0.00	-97,151.12
99QAJJT59	EIS UL 600023 C1 EQUITY	46,500.00	0.00	-1,649.91
99QAJJT67	EIS UL 603993 C1 EQUITY	516,900.00	0.00	-269,547.84
99QAJJT75	EIS UL 300308 C2 EQUITY	28,000.00	0.00	79,789.86
99QAJJT83	EIS UL 002648 C2 EQUITY	87,895.00	0.00	-20,477.25
99QAJJT91	EIS UL 601336 C1 EQUITY	142,500.00	0.00	-220,949.67
99QAJJTA8	EIS UL 600066 C1 EQUITY	206,900.00	0.00	133,645.81
99QAJJTB6	EIS UL 600096 C1 EQUITY	155,300.00	0.00	-203,434.61
99QAJJTC4	EIS UL 000776 C2 EQUITY	352,200.00	0.00	-64,118.01
99QAJJTE0	EIS UL 000807 C2 EQUITY	150,000.00	0.00	-95,479.35
99QAJJTF7	EIS UL 000725 C2 EQUITY	845,100.00	0.00	-64,802.27
99QAJJTG5	EIS UL 000651 C2 EQUITY	335,700.00	0.00	-11,083.14
99QAJJTJ9	EIS UL 000783 C2 EQUITY	595,900.00	0.00	-67,621.54
99QAJJTK6	EIS UL 600109 C1 EQUITY	124,800.00	0.00	-9,383.34
99QAJJTL4	EIS UL 600741 C1 EQUITY	236,200.00	0.00	6,360.63
99QAJJTN0	EIS UL 600011 C1 EQUITY	2,187,500.00	0.00	-283,451.88
99QAJJTQ3	EIS UL 600642 C1 EQUITY	1,019,200.00	0.00	-39,923.08
99QAJJTR1	EIS UL 000001 C2 EQUITY	1,282,840.00	0.00	16,989.93
99QAJJTS9	EIS UL 603296 C1 EQUITY	10,300.00	0.00	-16,812.44
99QAJJTT7	EIS UL 688041 C1 EQUITY	24,306.00	0.00	-115,476.69
99QAJJTU4	EIS UL 300476 C2 EQUITY	7,500.00	0.00	-18,934.65
99QAJJTV2	EIS UL 300433 C2 EQUITY	8,200.00	0.00	-4,325.29
99QAJJTX8	EIS UL 603799 C1 EQUITY	69,300.00	0.00	-90,999.98
99QAJJTZ3	EIS UL 002736 C2 EQUITY	366,600.00	0.00	-58,085.94
99QAJJU08	EIS UL 300498 C2 EQUITY	291,000.00	0.00	-42,040.19
99QAJJU16	EIS UL 601958 C1 EQUITY	51,700.00	0.00	-32,346.42
99QAJJU65	EIS UL 688072 C1 EQUITY	4,966.00	0.00	19,395.50
99QAJJU81	EIS UL 603659 C1 EQUITY	44,700.00	0.00	15,463.70
99QAJJU99	EIS UL 300628 C2 EQUITY	254,500.00	0.00	-74,933.20
99QAJJUC2	EIS UL 600522 C1 EQUITY	257,300.00	0.00	-10,585.06
99QAJJUD0	EIS UL 600415 C1 EQUITY	17,500.00	0.00	-3,046.75
99QAJJUF5	EIS UL 601600 C1 EQUITY	930,100.00	0.00	-461,295.19
99QAJJUG3	EIS UL 600519 C1 EQUITY	7,745.00	0.00	58,116.01
99QAJJUH1	EIS UL 600019 C1 EQUITY	1,601,900.00	0.00	-165,010.12
99QAJJUJ7	EIS UL 600016 C1 EQUITY	3,743,000.00	0.00	-117,975.62
99QAJJUL2	EIS UL 600219 C1 EQUITY	1,742,200.00	0.00	-389,442.68

99QAJJUN8	EIS UL 000933 C2 EQUITY	311,168.00	0.00	-333,785.87
99QAJJUP3	EIS UL 000932 C2 EQUITY	682,600.00	0.00	-126,309.67
99QAJJUQ1	EIS UL 000895 C2 EQUITY	8,300.00	0.00	597.00
99QAJJUS7	EIS UL 600183 C1 EQUITY	88,300.00	0.00	-93,243.65
99QAJJUT5	EIS UL 600157 C1 EQUITY	841,200.00	0.00	-29,108.88
99QAJJUV0	EIS UL 300394 C2 EQUITY	4,300.00	0.00	-15,994.31
99QAJJUX6	EIS UL 002938 C2 EQUITY	99,600.00	0.00	-5,121.93
99QAJJUY4	EIS UL 601577 C1 EQUITY	462,500.00	0.00	-6,896.34
99QAJJUZ1	EIS UL 603501 C1 EQUITY	60,300.00	0.00	-160,298.51
99QAJJV07	EIS UL 688608 C1 EQUITY	27,511.00	0.00	10,377.15
99QAJJV15	EIS UL 688578 C1 EQUITY	37,959.00	0.00	6,574.16
99QAJJV23	EIS UL 688256 C1 EQUITY	11,262.00	0.00	-197,097.15
99QAJJV64	EIS UL 688396 C1 EQUITY	8,694.00	0.00	-8,542.90
99QAJJV72	EIS UL 603893 C1 EQUITY	4,300.00	0.00	-11,363.93
99QAJJV80	EIS UL 601868 C1 EQUITY	533,200.00	0.00	-70,781.77
99QAJJV98	EIS UL 688187 C1 EQUITY	4,403.00	0.00	-2,703.16
99QAJJVA5	EIS UL 601229 C1 EQUITY	1,851,671.00	0.00	31,302.50
99QAJJVB3	EIS UL 600926 C1 EQUITY	66,800.00	0.00	-3,147.28
99QAJJVC1	EIS UL 601127 C1 EQUITY	27,800.00	0.00	-38,210.18
99QAJJVD9	EIS UL 600919 C1 EQUITY	839,700.00	0.00	25,861.08
99QAJJVE7	EIS UL 300502 C2 EQUITY	28,500.00	0.00	257,447.57
99QAJJVF4	EIS UL 601169 C1 EQUITY	1,401,600.00	0.00	1,154.92
99QAJJVG2	EIS UL 601009 C1 EQUITY	20,400.00	0.00	803.72
99QAJJVH0	EIS UL 601168 C1 EQUITY	128,100.00	0.00	-105,450.25
99QAJJVJ6	EIS UL 002128 C2 EQUITY	290,100.00	0.00	-163,758.26
99QAJJVK3	EIS UL 601166 C1 EQUITY	849,101.00	0.00	-9,027.64
99QAJJVL1	EIS UL 601991 C1 EQUITY	1,966,400.00	0.00	-187,997.67
99QAJJVM9	EIS UL 601872 C1 EQUITY	334,000.00	0.00	15,434.14
99QAJJVN7	EIS UL 601699 C1 EQUITY	93,400.00	0.00	-17,692.11
99QAJJVP2	EIS UL 601919 C1 EQUITY	1,033,630.00	0.00	-149,761.62
99QAJJVR8	EIS UL 002001 C2 EQUITY	123,500.00	0.00	-88,052.66
99QAJJVS6	EIS UL 601318 C1 EQUITY	188,500.00	0.00	-139,006.12
99QAJJVT4	EIS UL 000338 C2 EQUITY	236,100.00	0.00	-36,637.76
99QAJJVU1	EIS UL 600406 C1 EQUITY	450,400.00	0.00	-284,587.94
99QAJJVV9	EIS UL 600015 C1 EQUITY	1,910,000.00	0.00	68,796.29
99QAJJVW7	EIS UL 600547 C1 EQUITY	171,200.00	0.00	-169,993.55
99QAJJVX5	EIS UL 600487 C1 EQUITY	46,100.00	0.00	6,754.30
99QAJJVY3	EIS UL 600031 C1 EQUITY	236,300.00	0.00	-81,612.35
99QAJJVZ0	EIS UL 600584 C1 EQUITY	13,600.00	0.00	-14,143.74
99QAJJWA4	EIS UL 688126 C1 EQUITY	12,890.00	0.00	-4,540.52
99QAJJWB2	EIS UL 688111 C1 EQUITY	4,382.00	0.00	-30,309.48
99QAJJWC0	EIS UL 688036 C1 EQUITY	4,255.00	0.00	-2,024.85
99QAJJWF3	EIS UL 688008 C1 EQUITY	18,269.00	0.00	-61,434.87
99QAJJWH9	EIS UL 002532 C2 EQUITY	250,700.00	0.00	-64,480.04
99QAJJWJ5	EIS UL 300803 C2 EQUITY	2,400.00	0.00	-3,395.92
99QAJJWK2	EIS UL 601916 C1 EQUITY	367,200.00	0.00	-5,513.51
99QAJKNB9	EIS UL 002236 C2 EQUITY	160,500.00	0.00	-34,648.10
99QAJKNC7	EIS UL 601899 C1 EQUITY	482,500.00	0.00	-241,886.90
99QAJKND5	EIS UL 300408 C2 EQUITY	40,200.00	0.00	-19,972.73
99QAJKNE3	EIS UL 600026 C1 EQUITY	152,800.00	0.00	-12,602.94
99QAJKNF0	EIS UL 601225 C1 EQUITY	875,000.00	0.00	-155,628.38
99QAJKNG8	EIS UL 600188 C1 EQUITY	257,000.00	0.00	-85,380.54
99QAJKNH6	EIS UL 603986 C1 EQUITY	5,600.00	0.00	-34,240.18
99QAJKNJ2	EIS UL 601088 C1 EQUITY	242,900.00	0.00	-95,957.65
99QAJKNK9	EIS UL 688472 C1 EQUITY	251,415.00	0.00	-120,896.67
99QAJLN76	EIS UL 000975 C2 EQUITY	140,900.00	0.00	-18,443.25
99QAJLN84	EIS UL 002600 C2 EQUITY	152,700.00	0.00	-29,913.62
99QAJLPA7	EIS UL 600150 C1 EQUITY	129,300.00	0.00	-99,589.58
99QAJLPB5	EIS UL 601601 C1 EQUITY	176,600.00	0.00	-65,588.36

99QAJLPC3	EIS UL 601618 C1 EQUITY	75,500.00	0.00	-3,317.24
99QAJLPD1	EIS UL 600362 C1 EQUITY	118,300.00	0.00	-150,363.32
99QAJMC27	EIS UL 002353 C2 EQUITY	56,900.00	0.00	-88,269.20
99QAJMC35	EIS UL 688082 C1 EQUITY	2,953.00	0.00	-6,147.76
99QAJMC43	EIS UL 300207 C2 EQUITY	8,700.00	0.00	-2,924.37
99QAJNC09	EIS UL 600039 C1 EQUITY	94,900.00	0.00	2,146.54
99QAJNC17	EIS UL 600690 C1 EQUITY	169,700.00	0.00	-97,592.26
99QAJNC25	EIS UL 600900 C1 EQUITY	449,200.00	0.00	-23,423.98
99QAJNC33	EIS UL 600585 C1 EQUITY	10,900.00	0.00	-3,871.44
99QAJNC41	EIS UL 000408 C2 EQUITY	42,700.00	0.00	-4,980.36
99QAJNC58	EIS UL 000963 C2 EQUITY	29,500.00	0.00	789.51
99QAJNCY5	EIS UL 603568 C1 EQUITY	8,800.00	0.00	-3,164.11
99QAJNCZ2	EIS UL 000792 C2 EQUITY	64,700.00	0.00	-3,003.50
99QAJPR08	EIS UL 300604 C2 EQUITY	18,700.00	0.00	-10,713.14
99QAJPR16	EIS UL 688183 C1 EQUITY	28,749.00	0.00	-12,281.46
99QAJPR24	EIS UL 600089 C1 EQUITY	29,800.00	0.00	-10,926.05
99QAJPR32	EIS UL 600309 C1 EQUITY	72,400.00	0.00	11,293.60
99QAJPRX6	EIS UL 002709 C2 EQUITY	28,300.00	0.00	12,121.97
99QAJPRY4	EIS UL 000708 C2 EQUITY	67,100.00	0.00	1,150.23
99QAJPRZ1	EIS UL 002916 C2 EQUITY	22,200.00	0.00	-71,739.54
EG5810064	ORLEN SA	146,026.00	5,137,498.53	5,262,035.88
EG7127970	LPP SA	524.00	3,067,469.87	3,134,400.02
EG7153638	SANTANDER BANK POLSKA SA	50,485.00	7,327,719.05	7,894,946.43
EG9QYW7A8	EIS UL KRSM6	103.00	0.00	26,013.24
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	131,101.00	2,125,010.87	3,054,527.94
EGB544PW8	PGE POLSKA GRUPA ENERGETYCZNA	521,447.00	1,376,233.55	1,472,844.23
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	107,463.00	1,982,663.05	1,846,563.16
EM7320150	OTP BANK NYRT	13,279.00	526,681.59	1,403,323.28
ETB03MSR0	FORD OTOMOTIV SANAYI AS	337,912.00	857,474.78	768,050.87
ETB03MYS1	TURKIYE IS BANKASI AS	8,687,414.00	2,833,301.49	2,572,240.12
ETB03MYT9	TURKIYE PETROL RAFINERILERI AS	125,299.00	555,634.48	727,483.50
EX5131092	STATE BANK OF INDIA	2,754.00	220,784.30	291,373.20
EXB01WHG7	SURGUTNEFTEGAS PJSC	126,933.00	717,310.59	1.27
EXB0DK755	NOVATEK PJSC	7,615.00	770,456.94	0.08
EXB0RTNX2	NOVOLIPETSK STEEL PJSC	47,155.00	1,443,469.22	0.47
EXB1G4YH0	SEVERSTAL PAO	154,523.00	2,039,291.00	1.55
EXBYSW6D3	MMC NORILSK NICKEL PJSC	85,460.00	2,548,416.31	0.85
FA6005211	ACCTON TECHNOLOGY CORP	97,000.00	2,841,528.34	4,581,482.59
FA6051421	REALTEK SEMICONDUCTOR CORP	414,000.00	6,741,809.00	6,189,927.99
FA6056339	ASIA CEMENT CORP	680,000.00	773,033.05	738,066.93
FA6137725	UNIMICRON TECHNOLOGY CORP	92,000.00	1,090,793.95	1,279,136.68
FA6186664	CATCHER TECHNOLOGY CO LTD	53,000.00	326,353.70	311,667.18
FA6189650	CHINA AIRLINES LTD	2,813,000.00	2,032,822.90	1,574,998.42
FA6202677	ADVANTECH CO LTD	67,000.00	583,459.69	667,485.13
FA6331476	FAR EASTERN NEW CENTURY CORP	3,407,000.00	3,307,179.55	2,802,755.68
FA6348710	FORMOSA CHEMICALS & FIBRE CORP	666,000.00	898,013.98	936,399.74
FA6372488	MEDIATEK INC	34,000.00	1,689,875.57	1,584,610.55
FA6411674	FUBON FINANCIAL HOLDING CO LTD	2,094,650.00	5,572,890.73	5,634,654.30
FA6425666	CATHAY FINANCIAL HOLDING CO LT	6,655,000.00	15,349,362.12	14,633,922.26
FA6431755	KGI FINANCIAL HOLDING CO LTD	3,229,000.00	1,968,448.03	1,944,268.04
FA6438560	HON HAI PRECISION INDUSTRY CO	630,000.00	4,168,395.87	3,694,870.15
FA6869939	TCC GROUP HOLDINGS CO LTD	1,590,000.00	1,113,906.16	1,143,884.88
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	2,694,700.00	79,356,650.08	148,347,574.11
FA6984381	YAGEO CORP	313,000.00	2,536,703.36	2,383,969.32
FA6987582	YANG MING MARINE TRANSPORT COR	243,000.00	409,455.76	395,245.54
FA9QYQ0Z5	EIS UL FTJ6	150.00	0.00	-1,707,320.31
FAB4PLX11	PEGATRON CORP	234,000.00	523,605.18	557,735.37
FAB80VKP8	ASPEED TECHNOLOGY INC	6,000.00	2,165,578.04	2,008,132.60
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	910,000.00	8,357,162.70	9,350,484.72

FABJTCKZ3	PHARMAESSENTIA CORP	54,770.00	934,830.55	1,027,901.15
FB6361463	KRUNG THAI BANK PCL	284,900.00	172,873.75	302,349.91
FB6410872	CHAROEN POKPHAND FOODS PCL	7,862,100.00	5,369,266.43	4,982,349.62
FB6412605	ADVANCED INFO SERVICE PCL	450,600.00	4,669,056.53	5,096,234.10
FB6418933	DELTA ELECTRONICS THAILAND PCL	592,100.00	4,883,555.17	4,649,906.02
FB9QYP986	EIS FL EQS-AQR20797096-NDEUTHF	14,238,686.51	0.00	0.00
FB9QYP994	EIS EL EQS-AQR20797096-NDEUTHF	-9,840.00	0.00	102,798.48
FBB1359L7	PTT EXPLORATION & PRODUCTION P	1,398,700.00	5,468,724.41	6,849,304.14
FC6371890	CHINA AVIONICS SYSTEMS CO LTD	14,756.00	38,246.44	27,768.16
FC9QYP9Y7	EIS EL EQS-AQR20797089-M7CN IN	270,785.00	0.00	-1,370,468.72
FC9QYP9Z4	EIS FL EQS-AQR20797089-M7CN IN	-175,731,341.45	0.00	0.00
FH6000308	JIANGXI COPPER CO LTD	1,246,000.00	3,525,189.19	5,419,326.05
FH6099672	HUANENG POWER INTERNATIONAL IN	9,852,000.00	7,421,305.55	7,413,943.54
FH6109893	YANKUANG ENERGY GROUP CO LTD	1,326,000.00	2,673,193.55	2,464,199.90
FH6192154	CHINA OVERSEAS LAND & INVESTME	843,000.00	1,758,084.02	1,241,887.97
FH6193764	CHINA RESOURCES LAND LTD	880,500.00	2,704,867.42	3,216,438.37
FH6196155	CITIC LTD	8,858,000.00	13,552,015.72	13,354,450.18
FH6218082	LENOVO GROUP LTD	1,998,000.00	2,411,790.92	2,331,790.01
FH6264045	CHINA TAIPING INSURANCE HOLDIN	1,159,000.00	2,140,618.51	3,027,514.61
FH6327586	KINGDEE INTERNATIONAL SOFTWARE	962,000.00	967,871.16	1,051,547.16
FH6340076	KUNLUN ENERGY CO LTD	8,288,000.00	8,168,939.75	7,568,949.79
FH6416132	CHINA MERCHANTS PORT HOLDINGS	1,112,000.00	1,778,372.17	2,076,436.83
FH6425398	ALUMINUM CORP OF CHINA LTD	1,196,000.00	1,017,447.71	1,716,155.20
FH6531823	GEELY AUTOMOBILE HOLDINGS LTD	1,617,000.00	3,515,995.88	4,314,639.94
FH6560996	CHINA OILFIELD SERVICES LTD	554,000.00	681,181.47	638,073.01
FH6706250	PICC PROPERTY & CASUALTY CO LT	1,596,000.00	3,388,001.90	2,902,854.53
FH6728791	MMG LTD	5,604,000.00	6,459,013.27	5,160,694.89
FH9QYWM59	EIS UL HCJ6	442.00	0.00	-259,723.77
FHB0BM5T7	CHINA STATE CONSTRUCTION INTER	2,330,000.00	2,878,767.52	2,475,561.85
FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP	6,812,000.00	5,634,083.92	7,289,696.71
FHB0Y91C2	CHINA NATIONAL BUILDING MATERI	4,628,000.00	3,298,610.19	2,809,785.47
FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD	830,500.00	3,206,505.04	3,362,168.07
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	2,549,077.00	1,391,310.29	1,372,044.71
FHB1JNK84	CHINA COAL ENERGY CO LTD	1,520,000.00	2,723,002.81	2,559,118.40
FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS	448,980.00	1,189,802.42	1,152,199.90
FHB296ZH4	SINOTRUK HONG KONG LTD	2,372,000.00	7,595,988.95	11,732,629.30
FHB297KM7	CHINA RAILWAY GROUP LTD	572,000.00	304,238.29	294,747.58
FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP	928,000.00	2,820,227.20	3,773,454.77
FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT	343,900.00	1,762,032.39	2,030,010.97
FHB57JY25	CHINA MINSHENG BANKING CORP LT	12,291,500.00	6,577,997.64	5,753,654.90
FHB63DLB4	FAR EAST HORIZON LTD	857,000.00	653,279.57	769,531.39
FHB92NYF4	CHINA GALAXY SECURITIES CO LTD	919,000.00	1,285,545.72	926,009.54
FHBD9Q2J8	GENSCRIPT BIOTECH CORP	220,000.00	345,621.46	307,262.57
FHBGR6KX4	INNOVENT BIOLOGICS INC	431,000.00	4,482,451.42	4,667,215.14
FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY	402,000.00	2,439,394.65	2,410,912.99
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	1,029,928.00	14,520,758.37	15,632,436.97
FHBKPQZT6	JD.COM INC	130,100.00	2,077,200.41	1,878,436.78
FHBM93SF9	NETEASE INC	134,200.00	3,763,094.45	2,918,433.21
FHBMC6XV7	REMEGEN CO LTD	128,000.00	1,534,744.69	1,564,041.74
FHBMMV2K9	TENCENT HOLDINGS LTD	514,000.00	29,281,960.44	31,730,823.28
FHBMW8R06	JD HEALTH INTERNATIONAL INC	118,150.00	676,665.14	709,183.31
FHBMYY0M8	YUM CHINA HOLDINGS INC	1,000.00	50,713.28	49,156.91
FHBN2BD13	YUM CHINA HOLDINGS INC	82,900.00	4,548,837.19	4,075,107.79
FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN	1,774,300.00	9,687,387.94	9,867,028.93
FHBNYK8H9	TRIP.COM GROUP LTD	64,700.00	3,581,186.82	3,142,491.27
FHBPR9XV8	NIO INC	165,990.00	958,927.68	928,588.74
FHBVDKGC6	BEONE MEDICINES LTD	230,200.00	5,196,748.18	5,038,432.71
FHBYZJV16	BOC AVIATION LTD	624,800.00	6,250,254.00	6,156,195.01
FHBZ04KX6	YADEA GROUP HOLDINGS LTD	1,266,000.00	1,991,513.45	2,139,550.02

FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO	520,400.00	1,416,078.44	1,139,673.48
FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD	445,000.00	3,943,288.85	4,129,199.52
FI6099621	RELIANCE INDUSTRIES LTD	850,531.00	12,898,787.80	12,051,067.23
FI6099720	BHARAT PETROLEUM CORP LTD	1,941,204.00	6,202,800.84	5,751,033.61
FI6114743	TATA COMMUNICATIONS LTD	34,729.00	724,946.50	493,535.46
FI6136043	VEDANTA LTD	1,225,466.00	5,612,476.48	8,460,155.50
FI6253764	INDIAN OIL CORP LTD	3,526,683.00	5,528,565.90	5,034,466.98
FI6294891	HCL TECHNOLOGIES LTD	339,832.00	4,934,842.21	4,806,796.42
FI6327329	HERO MOTOCORP LTD	5,417.00	298,046.18	289,157.97
FI6442326	BHARTI AIRTEL LTD	542,270.00	11,612,725.27	10,190,351.40
FIB00KT65	PETRONET LNG LTD	1,300,449.00	3,680,917.54	3,406,439.93
FIB0166K9	LARSEN & TOUBRO LTD	300,765.00	11,797,243.12	11,111,487.34
FIB01NFT3	ASHOK LEYLAND LTD	1,166,932.00	1,667,819.48	1,896,274.20
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	225,692.00	10,804,343.23	5,612,987.87
FIB0GWF42	HINDALCO INDUSTRIES LTD	551,710.00	4,344,653.91	5,144,611.10
FIB192HJ9	GMR AIRPORTS LTD	1,144,632.00	1,072,248.14	1,022,760.62
FIB4Z9XF9	COAL INDIA LTD	454,702.00	1,999,030.23	2,159,443.59
FIB611LV6	TATA MOTORS PASSENGER VEHICLES	871,070.00	2,838,815.67	2,720,235.59
FIBG0R3M8	HDFC ASSET MANAGEMENT CO LTD	171,034.00	4,877,976.85	3,996,676.55
FIBK1N461	HDFC BANK LTD	141,851.00	1,547,303.36	1,094,069.28
FIBK709V5	HITACHI ENERGY INDIA LTD	14,973.00	3,369,950.98	3,825,782.33
FIBL6CR22	YES BANK LTD	7,697,725.00	1,839,399.90	1,399,973.77
FIBMW4CV1	EICHER MOTORS LTD	24,870.00	1,936,509.00	1,726,894.95
FIBMYLJB8	KALYAN JEWELLERS INDIA LTD	429,185.00	1,757,315.76	1,700,925.41
FIBQB80M9	VARUN BEVERAGES LTD	135,280.00	557,823.34	547,830.63
FIBR56KD6	HINDUSTAN AERONAUTICS LTD	19,962.00	906,037.64	733,921.00
FIBS5WYP5	CANARA BANK	1,198,512.00	1,524,251.92	1,559,918.43
FIBSZ2BY4	ICICI BANK LTD	398,886.00	6,551,275.80	5,071,407.37
FIBTDV032	PUNJAB NATIONAL BANK	905,352.00	1,082,519.17	959,867.17
FIBVF87C9	BANK OF BARODA	1,043,751.00	3,054,054.72	2,724,682.82
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	190,490.00	4,087,247.51	3,435,492.92
FIBYYZ7D0	INTERGLOBE AVIATION LTD	14,460.00	922,782.48	601,199.41
FK6290902	LG UPLUS CORP	339,406.00	4,035,259.90	3,441,372.26
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	98,195.00	5,578,423.46	5,622,502.40
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	39,102.00	8,622,003.82	8,782,094.30
FK6450266	SK HYNIX INC	48,400.00	13,613,029.61	25,501,138.99
FK6462972	INDUSTRIAL BANK OF KOREA	265,587.00	2,278,252.26	3,702,076.38
FK6490924	KIA CORP	20,514.00	2,104,213.58	1,944,722.55
FK6520738	LG ELECTRONICS INC	133,200.00	10,915,254.52	9,183,512.57
FK6771729	SAMSUNG ELECTRONICS CO LTD	596,041.00	34,790,369.19	65,065,847.32
FK6772214	SAMSUNG HEAVY INDUSTRIES CO LT	17,185.00	331,438.30	274,327.33
FK9QYMCF3	EIS UL KMM6	56.00	0.00	-229,399.13
FKB0RNRF7	HANA FINANCIAL GROUP INC	66,262.00	2,195,790.37	4,611,714.64
FKB0V3XR3	HYUNDAI GLOVIS CO LTD	2,375.00	355,071.58	321,752.85
FKB3DF0Y1	KB FINANCIAL GROUP INC	161,056.00	12,825,896.89	14,921,070.63
FKB4WRJD8	MERITZ FINANCIAL GROUP INC	29,042.00	2,687,540.67	2,112,284.41
FKBD4HFT0	HD HYUNDAI CO LTD	21,503.00	2,888,858.97	3,355,348.53
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	1,072.00	1,778,811.30	1,718,952.32
FKBMBP904	KRAFTON INC	4,094.00	792,734.85	681,598.62
FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	11,169.00	3,810,417.99	3,390,844.90
FKBYX9GP7	DOOSAN BOBCAT INC	47,892.00	1,641,466.02	1,779,163.75
FKF100F6X	KOSPI2 INDEX FUTURE (KFE)	96.00	0.00	-1,043,443.42
FL6230849	UNITED TRACTORS TBK PT	2,684,800.00	4,331,216.43	4,905,331.36
FLB3R5893	BUMI RESOURCES MINERALS TBK PT	92,229,900.00	3,984,725.07	3,961,771.32
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	16,026,100.00	5,315,988.52	5,893,898.76
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	1,907,221,528.00	7,807,567.31	5,723,558.45
FMF320D6W	MSCI SING IX ETS FUTURE (SGX)	-440.00	0.00	-18,329.86
FN6047025	AMMB HOLDINGS BHD	2,133,500.00	3,467,461.49	3,472,404.30
FN6244671	RHB BANK BHD	2,096,800.00	2,931,163.09	4,370,706.85

FN6436129	YTL CORP BHD	716,300.00	296,892.45	298,974.32
FN6695930	PETRONAS DAGANGAN BHD	55,400.00	303,975.57	298,823.41
FNBF0J5S2	PRESS METAL ALUMINIUM HOLDINGS	1,332,500.00	2,621,008.88	2,632,748.83
FNF100D6X	FTSE KLCI FUTURE (MDE)	472.00	0.00	-95,298.86
FP6514441	METROPOLITAN BANK & TRUST CO	810,780.00	886,376.31	847,481.96
FPB09JBT2	AYALA CORP	111,630.00	1,016,064.89	925,196.77
FU6322174	EMIRATES TELECOMMUNICATIONS GR	104,787.00	512,919.14	531,737.04
FU6624470	FIRST ABU DHABI BANK PJSC	122,986.00	455,338.77	569,178.12
FW9QYQAA1	EIS FL EQS-AQR20797124-NU70540	6,757,083.77	0.00	0.00
FW9QYQAB9	EIS EL EQS-AQR20797124-NU70540	-3,746.00	0.00	-148,016.58
FWB12LSY8	SAUDI AWWAL BANK	146,532.00	1,281,890.52	1,456,495.12
FWB12LZK0	ARAB NATIONAL BANK	146,144.00	755,159.36	838,869.52
FWB12LZQ7	BANK AL-JAZIRA	517,639.00	1,594,678.44	1,619,432.36
FWB12LZT1	BANQUE SAUDI FRANSI	993,263.00	4,786,424.40	5,248,735.62
FWB12LZW4	RIYAD BANK	710,604.00	5,254,690.83	5,582,424.43
FWB132NM0	SAUDI ENERGY CO	895,336.00	3,862,444.66	4,039,342.99
FWBJTM275	SAUDI ARABIAN OIL CO	2,019,226.00	13,779,988.61	14,743,589.09
FWBSHYYN2	SAUDI NATIONAL BANK/THE	773,836.00	7,529,379.53	8,623,839.88
FZ9QYP926	EIS FL EQS-AQR20797123-TA-35 I	14,313,163.78	0.00	0.00
FZ9QYP934	EIS EL EQS-AQR20797123-TA-35 I	-3,408.00	0.00	108,863.88
G2519Y108	CREDICORP LTD	6,788.00	1,389,405.54	2,302,353.84
GQ6148197	QATAR NATIONAL BANK QPSC	575,650.00	2,352,011.66	2,694,060.97
GQ6673574	INDUSTRIES QATAR QSC	48,990.00	163,183.53	143,162.21
KS6628009	NEDBANK GROUP LTD	385,612.00	6,178,504.61	6,009,397.25
KS9QYP942	EIS FL EQS-AQR20797107-M7ZA IN	534,945,785.08	0.00	0.00
KS9QYP959	EIS EL EQS-AQR20797107-M7ZA IN	-241,701.00	0.00	891,322.56
KSBFX05H4	ABSA GROUP LTD	500,005.00	5,584,735.00	7,045,199.72
KSBLF9GQ0	NEPI ROCKCASTLE NV	280,328.00	2,121,619.51	2,223,627.04
KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	92,623.00	1,788,858.05	1,840,393.45
KSBRF6FX9	ANGLOGOLD ASHANTI PLC	104,278.00	6,571,777.16	10,005,327.15
KSF200F6X	FTSE/JSE TOP 40 FUTURE (SAF)	-275.00	0.00	-402,601.97
LB2684531	PETROLEO BRASILEIRO SA - PETRO	1,750,000.00	14,500,545.56	16,310,477.88
LB9QYC4X8	EIS UL XBJ6	220.00	0.00	-36,497.97
LB9QYP963	EIS EL EQS-AQR20797109-M7BR IN	6,006.00	0.00	54,102.82
LB9QYP971	EIS FL EQS-AQR20797109-M7BR IN	-12,465,152.70	0.00	0.00
LBB00FM53	BANCO BRADESCO SA	3,214,700.00	9,042,871.46	11,801,300.08
LBB0FHTN7	ULTRAPAR PARTICIPACOES SA	668,400.00	3,625,734.97	3,676,107.20
LBB10LQP0	TOTVS SA	208,600.00	1,543,193.27	1,395,739.90
LBB56XQT1	ENERGISA S/A	73,100.00	730,522.52	734,366.66
LBB7FQV66	RAIA DROGASIL SA	711,788.00	2,835,462.14	3,207,302.18
LBBJ0K6Z3	KLABIN SA	481,500.00	1,896,710.57	1,798,957.28
LBBV9B620	AXIA ENERGIA	954,300.00	10,842,233.58	10,701,712.57
LC2518935	LATAM AIRLINES GROUP SA	472,449,067.00	9,261,091.44	11,541,656.10
LM2392545	GRUMA SAB DE CV	122,952.00	2,419,689.54	2,239,734.78
LM2393386	PROMOTORA Y OPERADORA DE INFRA	54,685.00	913,086.61	878,433.61
LM2421047	GRUPO FINANCIERO BANORTE SAB D	278,900.00	2,120,489.10	3,072,900.94
LM2448206	INDUSTRIAS PENOLES SAB DE CV	8,105.00	156,039.40	357,870.69
LM2822392	GRUPO FINANCIERO INBURSA SAB D	163,700.00	431,727.12	409,669.65
LM9QYP9W2	EIS EL EQS-AQR20797110-M7MX IN	40,363.00	0.00	65,886.45
LM9QYP9X0	EIS FL EQS-AQR20797110-M7MX IN	-75,877,651.38	0.00	0.00
LMBMVRB79	AMERICA MOVIL SAB DE CV	4,919,400.00	4,524,483.04	6,211,453.18
KVB1Z5J23	BANQUE NATIONALE AGRICOLE	1.00	6.37	4.98
KVBFMFJ08	BANQUE NATIONALE AGRICOLE	6.00	3.58	3.27
KVBYX1XD2	BH BANK	2.00	5.26	3.27
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	1,017,559.00	688,903.06	1,297.87
00138L108	ATRENEW INC	266,120.00	734,332.39	1,248,102.80
00851L103	AGORA INC	70,105.00	282,511.16	248,171.70
25445D101	DINGDONG CAYMAN LTD	184,026.00	537,916.37	472,946.82
25862B109	DOUBLEDOWN INTERACTIVE CO LTD	2,354.00	22,050.88	19,891.30

25985W204	DOUYU INTERNATIONAL HOLDINGS L	6,009.00	44,679.84	30,165.18
26152H301	DRDGOLD LTD	110,808.00	2,667,826.19	3,254,430.96
31810T101	FINVOLUTION GROUP	530,663.00	2,742,526.30	2,541,875.77
38911N206	GRAVITY CO LTD	6,781.00	454,470.63	420,150.76
40049J206	GRUPO TELEVISA SAB	113,266.00	300,842.55	329,604.06
423403104	HELLO GROUP INC	644,983.00	5,017,576.12	3,715,102.08
43289P106	HIMAX TECHNOLOGIES INC	106,690.00	714,817.73	839,650.30
44852D108	HUYA INC	169,498.00	541,594.94	559,343.40
47759T100	JINKOSOLAR HOLDING CO LTD	8,498.00	213,639.95	215,934.18
528877103	LEXINFINTECH HOLDINGS LTD	18,880.00	100,234.26	41,158.40
54975P201	LUFAX HOLDING LTD	667,452.00	2,009,039.00	1,248,135.24
65487X102	NOAH HOLDINGS LTD	120,419.00	1,321,255.17	1,192,148.10
747798106	HIGH TEMPLAR TECH LIMITED	123,992.00	523,306.64	240,544.48
82706C108	SILICON MOTION TECHNOLOGY CORP	36,184.00	2,410,225.48	4,063,101.36
83410S108	SOHU.COM LTD	74,210.00	853,053.42	1,146,544.50
880890108	TERNIUM SA	9,717.00	371,050.45	390,137.55
90114C107	TUYA INC	53,122.00	174,418.64	122,711.82
92762J103	VIOMI TECHNOLOGY CO LTD	41,187.00	110,043.50	45,717.57
948596101	WEIBO CORP	446,744.00	3,580,333.05	3,909,010.00
98372W202	X FINANCIAL	21,612.00	345,304.84	89,041.44
98459U103	YALLA GROUP LTD	90,090.00	495,616.29	561,260.70
98741T104	YOUDAO INC	6,148.00	55,520.26	60,434.84
98955N207	ZHIHU INC	22,124.00	87,312.13	62,832.16
EG4847877	STALEXPORT AUTOSTRADY SA	26,753.00	21,726.15	20,487.87
EG5256060	BANK HANDLOWY W WARSZAWIE SA	27,446.00	750,789.58	812,767.64
EG5319298	POLIMEX-MOSTOSTAL SA	26,483.00	59,050.07	54,485.48
EG5552559	ORANGE POLSKA SA	454,785.00	953,050.29	1,726,769.14
EGB1Z7748	DEVELIA SA	13,579.00	31,546.23	32,271.55
EGB27Y7R7	RAINBOW TOURS SA	7,024.00	313,470.78	244,555.52
EGB3F97B6	ENEA SA	82,560.00	271,371.28	544,782.39
EGB4PTLY3	KRUK SA	8,284.00	864,065.94	997,488.66
EGB543NN2	LUBELSKI WEGIEL BOGDANKA SA	88,618.00	928,571.57	809,389.06
EGB55XKV0	WARSAW STOCK EXCHANGE	47,492.00	648,439.67	910,845.62
EGB5P7L44	TAURON POLSKA ENERGIA SA	1,493,959.00	2,910,425.49	4,113,541.71
EGB8W8F11	ALIOR BANK SA	7,854.00	278,965.26	233,109.83
EGBGP67T3	NEWAG SA	2,459.00	88,472.58	69,916.98
EGBMXNYN7	PEPCO GROUP NV	118,708.00	926,836.02	849,858.91
EGBZ059D3	XTB SA	126,334.00	2,536,688.92	3,208,461.03
EH4347777	FOURLIS HOLDINGS SA	878.00	4,778.15	4,441.06
EH5387541	ALUMIL ALUMINIUM INDUSTRY SA	2,257.00	16,385.78	14,250.82
EH5475650	HELLENIQ ENERGY HOLDINGS S.A.	146,113.00	1,421,095.80	1,661,628.30
EH5996234	MOTOR OIL HELLAS CORINTH REFIN	66,388.00	2,622,877.08	2,914,354.86
EHB1ZBHG9	AEGEAN AIRLINES SA	36,332.00	575,675.80	493,968.42
EHBG0WLZ1	ELVALHALCOR SA	88,311.00	274,915.45	356,640.54
EHBYW5KK0	HOLDING CO ADMIE IPTO SA	15,158.00	49,140.33	49,076.78
ETB03MNJ3	ALARKO GAYRIMENKUL YATIRIM ORT	1.90	0.00	0.26
ETB03MNY0	ANADOLU HAYAT EMEKLILIK AS	474,120.00	985,964.68	1,156,520.21
ETB03MRY6	EGE GUBRE SANAYII AS	72,297.00	201,083.69	189,357.02
ETB03MTT5	TR DOGAL ENERJI KAYNAKLARI ARA	80,428.00	192,004.62	164,996.74
ETB03MVW5	LOGO YAZILIM SANAYI VE TICARET	304,880.00	1,063,097.72	903,398.91
ETB03MZ76	VAKKO TEKSTIL VE HAZIR GIYIM S	38,045.00	66,937.96	75,268.88
ETB03MZK7	YATAS YATAK VE YORGAN SANAYI V	346,191.00	286,264.10	335,450.36
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	3,045,247.00	3,995,168.91	3,974,293.73
ETB95JG65	SERVET GAYRIMENKUL YATIRIM ORT	1,717,061.00	123,467.90	119,669.27
ETBB2C7C5	PANORA GAYRIMENKUL YATIRIM ORT	12,326.00	24,645.01	33,115.04
ETBL5BHC1	DOGU ARAS ENERJI YATIRIMLARI A	128,916.00	187,414.56	257,947.93
ETBSJCWP3	AGESA HAYAT VE EMEKLILIK AS	109,714.00	246,043.73	562,876.22
FA6094926	EVERLIGHT ELECTRONICS CO LTD	1,927,000.00	3,711,114.48	4,026,387.19
FA6103362	ZYXEL GROUP CORP	929,000.00	1,184,643.26	950,212.69

FA6105136	UNITED INTEGRATED SERVICES CO	29,000.00	627,688.29	744,729.43
FA6122552	KEDGE CONSTRUCTION CO LTD	197,928.00	192,993.73	489,093.27
FA6126470	THYE MING INDUSTRIAL CO LTD	13,000.00	29,390.62	27,488.27
FA6129037	SUNONWEALTH ELECTRIC MACHINE I	623,327.00	3,002,235.88	2,398,161.40
FA6133450	MICRO-STAR INTERNATIONAL CO LT	102,000.00	295,771.64	271,191.74
FA6137675	TE CHANG CONSTRUCTION CO LTD	116,000.00	261,401.98	268,138.88
FA6140570	CHICONY ELECTRONICS CO LTD	627,000.00	1,952,183.38	2,343,650.27
FA6141925	SUNREX TECHNOLOGY CORP	436,000.00	634,307.01	541,420.07
FA6149779	MERCURIES DATA SYSTEMS LTD	66,000.00	49,087.94	46,965.90
FA6154704	GLOBE UNION INDUSTRIAL CORP	1,415,658.00	909,333.60	412,254.48
FA6175345	AUDIX CORP	187,200.00	231,711.67	380,606.81
FA6185823	AMTRAN TECHNOLOGY CO LTD	1,261,278.00	637,165.84	1,232,872.60
FA6186797	CHIN-POON INDUSTRIAL CO LTD	143,000.00	191,066.84	228,120.11
FA6208187	TAIWAN FRUCTOSE CO LTD	89,000.00	55,321.85	54,285.27
FA6214144	PHIHONG TECHNOLOGY CO LTD	67,000.00	69,473.28	50,401.94
FA6215273	COMPEQ MANUFACTURING CO LTD	1,435,000.00	3,656,157.25	11,131,685.83
FA6222972	TAIWAN SEMICONDUCTOR CO LTD	32,000.00	56,189.41	52,248.98
FA6239182	CTCI CORP	202,000.00	244,622.19	223,988.11
FA6241519	ELAN MICROELECTRONICS CORP	522,400.00	2,041,535.03	1,993,518.90
FA6254876	D-LINK CORP	1,176,000.00	811,690.22	544,410.38
FA6283602	NANYA TECHNOLOGY CORP	806,000.00	3,569,690.23	5,004,410.33
FA6290995	WT MICROELECTRONICS CO LTD	205,000.00	1,420,348.04	1,391,460.73
FA6292470	CYBERLINK CORP	186,000.00	590,717.53	358,967.78
FA6293908	SINPHAR PHARMACEUTICAL CO LTD	28,000.00	28,015.20	26,887.71
FA6301800	KING CHOU MARINE TECHNOLOGY CO	14,000.00	24,763.36	21,939.32
FA6305728	TRIPOD TECHNOLOGY CORP	202,000.00	2,382,775.38	2,138,786.34
FA6307344	ELITEGROUP COMPUTER SYSTEMS CO	1,330,000.00	1,100,405.85	867,391.29
FA6311585	SONIX TECHNOLOGY CO LTD	280,000.00	614,589.19	327,994.99
FA6324513	EVERGREEN INTERNATIONAL STORAG	134,000.00	244,338.96	211,667.19
FA6328936	HANNSTAR BOARD CORP	1,156,120.00	1,936,371.16	2,882,163.37
FA6343695	SOFT-WORLD INTERNATIONAL CORP	438,000.00	1,351,102.76	1,356,334.05
FA6350492	TRANSCEND INFORMATION INC	135,000.00	1,066,579.94	890,991.54
FA6354130	SYSCOM COMPUTER ENGINEERING CO	218,000.00	501,579.54	351,854.86
FA6354916	GENESYS LOGIC INC	16,000.00	78,398.20	45,092.27
FA6381695	GRAPE KING BIO LTD	5,000.00	18,852.87	18,923.99
FA6397873	TTY BIOPHARM CO LTD	57,000.00	156,199.37	129,796.68
FA6405254	DIMERCO EXPRESS CORP	476,681.00	1,085,011.14	1,163,000.24
FA6421921	SIMPLO TECHNOLOGY CO LTD	306,000.00	2,670,200.49	3,187,300.56
FA6422648	HO TUNG CHEMICAL CORP	1,164,000.00	336,759.25	353,896.77
FA6424040	GENERAL PLASTIC INDUSTRIAL CO	110,000.00	136,114.36	72,427.27
FA6425203	HSING TA CEMENT CO	261,000.00	157,322.34	124,091.33
FA6426243	DARWIN PRECISIONS CORP	81,900.00	33,512.89	31,125.59
FA6427696	GEMTEK TECHNOLOGY CORP	109,000.00	89,407.17	122,910.54
FA6430161	ANPEC ELECTRONICS CORP	78,000.00	500,054.69	513,575.22
FA6431573	ADLINK TECHNOLOGY INC	65,000.00	128,360.68	117,109.79
FA6431870	RECHI PRECISION CO LTD	1,038,000.00	783,538.90	849,036.59
FA6432043	GAMANIA DIGITAL ENTERTAINMENT	399,000.00	868,197.21	529,795.11
FA6432605	L&K ENGINEERING CO LTD	336,000.00	5,487,587.35	5,507,162.90
FA6520276	RADIANT OPTO-ELECTRONICS CORP	1,369,000.00	4,222,081.68	3,913,875.46
FA6546909	FSP TECHNOLOGY INC	558,000.00	757,085.98	876,183.91
FA6548756	ITE TECHNOLOGY INC	162,000.00	527,054.17	580,200.18
FA6553459	LUMAX INTERNATIONAL CORP LTD	120,000.00	437,059.20	431,654.67
FA6571493	ITEQ CORP	577,000.00	2,548,565.65	2,680,153.24
FA6574034	SYSTEX CORP	235,945.00	695,075.73	774,921.01
FA6574455	MPI CORP	96,186.00	365,715.95	10,816,035.84
FA6591921	NIEN HSING TEXTILE CO LTD	351,000.00	252,986.06	195,426.96
FA6599676	POWERTECH TECHNOLOGY INC	909,000.00	3,386,167.50	5,316,953.33
FA6604005	GOOD FINANCE SECURITIES CO LTD	25,000.00	25,037.45	22,794.81
FA6616520	LANNER ELECTRONICS INC	97,250.00	236,276.70	203,199.87

FA6621264	NANTEX INDUSTRY CO LTD	81,000.00	63,032.85	64,987.49
FA6672960	SIGURD MICROELECTRONICS CORP	32,000.00	91,956.16	149,640.29
FA6673364	PIXART IMAGING INC	165,000.00	812,501.31	913,512.66
FA6682597	WNC CORP /TAIWAN	318,000.00	1,697,933.28	1,690,960.26
FA6687877	KINSUS INTERCONNECT TECHNOLOGY	369,045.00	1,464,989.16	3,613,108.65
FA6696159	POU CHEN CORP	3,521,000.00	3,469,957.94	3,116,806.34
FA6715900	MACAUTO INDUSTRIAL CO LTD	50,000.00	160,332.62	83,359.40
FA6718771	SITRONIX TECHNOLOGY CORP	266,000.00	1,727,788.21	1,589,177.34
FA6718946	ADATA TECHNOLOGY CO LTD	202,000.00	737,266.06	2,116,671.86
FA6728465	PHISON ELECTRONICS CORP	162,000.00	3,052,815.96	7,600,875.73
FA6734232	WAH HONG INDUSTRIAL CORP	84,000.00	108,740.14	135,839.85
FA6740148	TAIWAN SURFACE MOUNTING TECHNO	317,000.00	1,047,022.87	917,187.98
FA6743027	CVILUX CORP	226,100.00	530,893.05	550,928.68
FA6805941	SINON CORP	204,000.00	251,213.34	282,677.51
FA6810735	SINCERE NAVIGATION CORP	952,000.00	1,249,729.68	1,250,672.49
FA6825022	SESODA CORP	382,000.00	507,546.01	504,235.21
FA6966511	WINBOND ELECTRONICS CORP	1,264,000.00	4,440,813.66	3,566,243.31
FAB00PR30	TAIWAN HOPAX CHEMICALS MANUFAC	173,000.00	191,075.37	240,262.74
FAB015YY7	POSIFLEX TECHNOLOGY INC	118,000.00	815,747.16	610,853.92
FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	170,000.00	767,228.49	1,196,434.14
FAB02Q5L0	KAORI HEAT TREATMENT CO LTD	76,000.00	2,095,713.94	2,011,135.42
FAB03HGT0	TOPCO TECHNOLOGIES CORP	16,000.00	37,707.44	32,180.17
FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	61,000.00	943,803.19	834,766.96
FAB0BSM03	CHIPMOS TECHNOLOGIES INC	1,431,000.00	1,632,726.13	2,399,174.20
FAB0P6L80	WPG HOLDINGS LTD	719,000.00	2,166,546.48	1,979,105.39
FAB118752	NAN YA PRINTED CIRCUIT BOARD C	12,000.00	211,994.41	195,933.69
FAB17ZMJ9	SOLTEAM INC	97,000.00	149,512.37	132,741.63
FAB1FGXJ0	ASROCK INC	293,000.00	2,212,580.57	1,851,298.07
FAB1L8P01	USERJOY TECHNOLOGY CO LTD	141,919.00	348,604.89	308,075.65
FAB1P19L4	ALLMIND HOLDINGS CORP	9,000.00	16,941.24	13,174.85
FAB1VZ9N8	EGALAX_EMPIA TECHNOLOGY INC	218,560.00	591,105.10	289,180.10
FAB1W4PC2	T3EX GLOBAL HOLDINGS CORP	139,000.00	296,433.91	295,652.17
FAB1Z81M4	FOCALTECH SYSTEMS CO LTD	403,000.00	1,480,710.40	597,503.90
FAB28SKW5	ARCADYAN TECHNOLOGY CORP	824,000.00	3,223,134.11	3,917,672.77
FAB28XZG3	RAYDIUM SEMICONDUCTOR CORP	252,496.00	1,645,804.62	1,729,641.02
FAB2QZ4K3	CYBERPOWER SYSTEMS INC	46,000.00	280,319.98	241,726.62
FAB3K3XR1	TSC AUTO ID TECHNOLOGY CO LTD	6,000.00	40,609.28	34,720.05
FAB3KHQ80	WOWPRIME CORP	192,304.00	1,249,763.52	1,374,459.29
FAB3QKY88	CHIA CHANG CO LTD	195,237.00	309,143.51	228,702.71
FAB3WBLJ1	DAXIN MATERIALS CORP	29,000.00	360,505.92	299,343.13
FAB3YTY15	ABLEREX ELECTRONICS CO LTD	12,000.00	26,547.07	24,810.76
FAB4NQH28	FORMOSA LABORATORIES INC	141,000.00	266,167.66	236,396.62
FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	375,000.00	791,588.89	454,527.68
FAB567WY9	X-LEGEND ENTERTAINMENT CO LTD	168,800.00	682,787.95	510,043.16
FAB56LHP4	WIN SEMICONDUCTORS CORP	83,000.00	940,119.53	912,558.64
FAB56VQB3	ACTER GROUP CORP LTD	54,000.00	292,100.53	1,162,089.45
FAB5M70F7	PRIMAX ELECTRONICS LTD	2,474,000.00	4,454,299.26	5,416,953.33
FAB5MY7H7	GOURMET MASTER CO LTD	526,119.00	2,420,473.94	1,120,697.64
FAB5T7VM1	TPK HOLDING CO LTD	1,624,000.00	2,393,724.49	2,204,616.80
FAB60G580	WITS CORP	54,000.00	197,973.45	182,421.02
FAB61YST9	FITIPOWER INTEGRATED TECHNOLOG	308,350.00	2,439,197.01	1,466,036.89
FAB65SMM9	STAR COMGISTIC CAPITAL CO LTD	175,210.00	293,734.15	106,594.76
FAB694NQ8	ALLIED CIRCUIT CO LTD	28,000.00	192,217.42	208,883.33
FAB6RV679	PARADE TECHNOLOGIES LTD	54,000.00	1,261,265.52	804,003.74
FAB6THYG7	PHARMAENGINE INC	96,000.00	201,566.18	172,661.87
FAB6X51B5	TCI CO LTD	183,000.00	744,475.38	718,376.59
FAB8DJMF1	INNODISK CORP	44,000.00	911,712.18	1,165,717.85
FAB8FT7R8	AIRMATE CAYMAN INTERNATIONAL C	274,168.00	238,951.27	86,186.69
FAB8JWCY6	HERAN CO LTD	1,200.00	2,402.06	2,000.63

FAB8KLF41	LION TRAVEL SERVICE CO LTD	156,000.00	868,460.78	758,773.84
FAB94NS15	ENNOCONN CORP	166,000.00	1,445,810.39	1,407,131.67
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	42,000.00	1,088,211.87	951,141.68
FABF51NN5	GOLDTEK TECHNOLOGY CO LTD	47,282.00	236,078.06	50,062.42
FABG00286	BAFANG YUNJI INTERNATIONAL CO	9,000.00	59,158.14	50,390.99
FABGCWLC3	CHLITINA HOLDING LTD	12,000.00	40,656.11	39,224.27
FABJRBJT3	VIA LABS INC	11,000.00	26,152.69	24,153.89
FABM90F98	91APP INC	95,000.00	195,063.61	176,806.38
FABNLYHS4	CHIN HSIN ENVIRON ENGINEERING	13,000.00	32,406.25	31,757.90
FABP6MGJ3	WORLD GYM CORP	14,000.00	38,388.11	31,529.56
FABRK1T14	SYNTEC TECHNOLOGY CO LTD	6,000.00	247,586.67	237,410.07
FABS65ZL8	NYQUEST TECHNOLOGY CO LTD	114,000.00	485,303.16	151,904.91
FABSP1ZW2	CHUNGHWA PRECISION TEST TECH C	55,000.00	1,695,583.16	5,298,717.49
FABTXWY46	MITAC DIGITAL TECHNOLOGY CORP	5,000.00	9,763.50	10,588.05
FABV1VXB3	WINWAY TECHNOLOGY CO LTD	15,000.00	2,348,062.50	3,354,707.50
FABXNPSQ1	GENERAL INTERFACE SOLUTION GIS	1,050,800.00	3,081,214.75	1,705,865.48
FABYVM7H0	NOVA TECHNOLOGY CORP/TAIWAN	107,000.00	668,110.88	669,377.53
FABYX74N1	ACER CYBER SECURITY INC	7,787.00	48,218.85	39,336.89
FB6359939	BANK OF AYUDHYA PCL	38,800.00	29,354.37	30,000.00
FB6360036	BANGCHAK CORP PCL	954,600.00	865,866.77	1,136,083.99
FB6361414	KIATNAKIN PHATRA BANK PCL	1,198,100.00	2,036,796.34	2,751,851.89
FB6366173	IRPC PCL	4,589,100.00	207,635.67	275,512.98
FB6368344	BANPU PCL	3,167,600.00	515,192.54	581,078.84
FB6422729	THAI UNION GROUP PCL	631,000.00	257,751.48	214,287.45
FB6561898	THORESEN THAI AGENCIES PCL	6,416,819.00	1,430,462.75	961,160.88
FB6592968	AMATA CORP PCL	1,825,600.00	1,072,447.31	1,051,740.45
FB6614234	MAJOR CINEPLEX GROUP PCL	1,983,125.00	647,092.07	435,950.77
FB6614382	RATCHTHANI LEASING PCL	775,500.00	43,217.51	37,857.94
FB6673156	ADVANCED INFORMATION TECHNOLOG	154,600.00	24,599.37	22,782.17
FB6693949	REGIONAL CONTAINER LINES PCL	2,824,900.00	2,619,751.87	2,698,130.69
FB6698815	LALIN PROPERTY PCL	91,103.00	11,254.59	12,596.41
FBB030K60	THAI OIL PCL	2,507,000.00	3,446,890.36	3,705,768.66
FBB297422	TTW PCL	112,000.00	30,837.03	31,073.38
FBB4Q98Z8	BANGKOK LIFE ASSURANCE PCL	514,300.00	349,212.27	318,123.71
FBB73BGD1	PTT GLOBAL CHEMICAL PCL	555,900.00	393,067.96	615,231.96
FBB841VB7	BTS RAIL MASS TRANSIT GROWTH I	860,700.00	68,302.72	66,809.95
FBBB968X2	PTG ENERGY PCL	803,000.00	222,264.59	210,610.98
FBBD4DCB1	STAR PETROLEUM REFINING PCL	6,655,100.00	1,235,844.43	1,432,723.17
FBBF4KP18	TOA PAINT THAILAND PCL	345,900.00	164,103.98	136,346.27
FBBF544G3	THAILAND FUTURE FUND	4,065,700.00	797,121.41	813,633.11
FBBGLZX80	MEGA LIFESCIENCES PCL	334,500.00	375,751.43	344,845.36
FBBH6XVQ2	DIGITAL TELECOMMUNICATIONS INF	337,800.00	98,214.89	97,816.56
FBBNSPYV8	DON MUANG TOLLWAY PCL	21,800.00	7,415.20	7,337.17
FBBPH12H4	PSP SPECIALTIES PCL	441,200.00	66,592.75	58,059.67
FBBPVFZM0	BETAGRO PCL	109,600.00	64,584.32	81,086.72
FBBQXH297	ADVICE IT INFINITE PCL	152,800.00	27,206.85	25,018.80
FBBRS61B1	BANGKOK AIRWAYS PCL	1,628,100.00	765,734.18	666,444.82
FBBTBLPX8	STECON GROUP PCL	500,400.00	179,702.68	174,487.57
FBBTPMRQ4	ENERGY ABSOLUTE P-NVDR-CW28	1.00	0.00	0.02
FBBVTVXV7	3BB INTERNET INFRASTRUCTURE FU	13,829,300.00	2,430,508.33	2,746,571.11
FBBYMJ6J2	PRUKSA HOLDING PCL	601,100.00	247,014.24	64,156.22
FBBYVTKN5	THAIFOODS GROUP PCL	1,214,700.00	191,341.65	318,591.72
FBBZ8W177	EKACHAI MEDICAL CARE PCL	474,930.00	105,605.00	72,002.73
FC6338626	INNER MONGOLIA ERDOS RESOURCES	765,200.00	1,204,823.49	1,650,427.03
FC6427031	CHANGHONG MEILING CO LTD	175,500.00	155,473.61	156,746.33
FC6796146	NORTH HUAJIN CHEMICAL INDUSTRI	341,500.00	268,303.43	264,471.93
FC6801755	GUANGDONG ZHONGNAN IRON & STEE	931,000.00	361,754.79	335,570.77
FC6823742	TIANMA MICROELECTRONICS CO LTD	197,500.00	293,549.73	226,140.67
FCB02JHR6	ANHUI HENGYUAN COAL INDUSTRY A	420,600.00	475,750.39	451,760.52

FCB2NDN46	ZHEJIANG HAILIDE NEW MATERIAL	359,300.00	367,099.59	315,184.56
FCB45J2L4	ANHUI HUILONG AGRICULTURAL MEA	1,377,200.00	1,143,199.09	1,212,092.30
FCB542LP9	HUBEI HUITIAN NEW MATERIALS CO	601,300.00	1,063,219.67	916,546.86
FCB615KW9	CANNY ELEVATOR CO LTD	186,900.00	197,954.37	179,373.35
FCB67WZQ1	EDAN INSTRUMENTS INC	575,800.00	975,846.65	1,090,220.90
FCB72TPR0	PERFECT WORLD CO LTD/CHINA	126,696.00	261,881.27	322,232.81
FCBD2B5K3	SHANDONG PUBLISHING & MEDIA CO	896,250.00	1,193,540.61	1,154,660.40
FCBD5H220	GETEIN BIOTECH INC	34,860.00	39,579.13	50,562.69
FCBF2W0N1	SUZHOU CHUNQIU ELECTRONIC TECH	644,000.00	1,439,354.46	1,273,419.99
FCBJBMXB5	WINDEY ENERGY TECHNOLOGY GROUP	73,900.00	205,722.11	203,786.08
FCBL6JNM0	OPT MACHINE VISION TECH CO LTD	60,216.00	1,070,925.13	784,493.79
FCBMB1X16	CHENGDU KANGHUA BIOLOGICAL PRO	58,000.00	468,216.13	477,554.21
FCBMGWD64	QINGDAO NOVELBEAM TECHNOLOGY C	24,823.00	137,225.37	196,515.72
FCBMVL297	GUIZHOU ZHENHUA E-CHEM INC	351,178.00	745,108.76	659,329.30
FCBMW14C1	FUJIAN FUXIN SOFTWARE DEVELOPM	20,730.00	340,946.61	209,574.59
FCBMWT786	UNICOMP TECHNOLOGY GROUP CO LT	2,923.00	30,931.26	27,799.01
FCBMWY5L8	ACROBIOSYSTEMS CO LTD	144,985.00	1,189,505.77	918,827.38
FCBNBQ5C6	MABWELL SHANGHAI BIOSCIENCE CO	254,042.00	1,371,488.49	1,324,230.98
FCBND9RF1	GEMPHARMATECH CO LTD	80,210.00	181,863.11	168,124.95
FCBNM54B3	SHENZHEN LONGTECH SMART CONTRO	129,800.00	605,832.01	546,767.61
FCBP0BLW4	DONGGUAN TARRY ELECTRONICS CO	61,900.00	580,452.21	486,995.89
FCBP2F4Z5	SANSEC TECHNOLOGY CO LTD	92,398.00	577,548.45	499,828.21
FCBP4CW71	KUNSHAN GUOLI ELECTRONIC TECHN	32,217.00	301,737.95	240,967.60
FCBP6JR39	HANGZHOU BIOTEST BIOTECH CO LT	112,977.00	597,992.81	508,937.82
FCBYPDLN4	G-BITS NETWORK TECHNOLOGY XIAM	16,200.00	952,171.85	850,545.73
FCBYVZD07	SHENZHEN KAIZHONG PRECISION TE	130,200.00	305,136.86	275,545.58
FCBZ0HMS7	CHENGDU KANGHONG PHARMACEUTICA	46,515.00	120,593.78	194,592.44
FH6105735	CHINA FOODS LTD	142,000.00	79,271.26	67,194.71
FH6162694	SINOPEC KANTONS HOLDINGS LTD	366,000.00	200,685.77	190,464.53
FH6189200	CHINA MERCHANTS CHINA DIRECT I	28,000.00	59,259.72	58,569.93
FH6193780	TCL ELECTRONICS HOLDINGS LTD	4,299,724.00	2,317,355.32	6,997,841.69
FH6228826	SKYWORTH GROUP LTD	4,262,831.00	1,735,326.38	3,343,844.64
FH6370297	ESSEX BIO-TECHNOLOGY LTD	50,000.00	25,171.99	22,958.60
FH6391939	HISENSE HOME APPLIANCES GROUP	47,000.00	149,863.61	119,595.16
FH6480088	K WAH INTERNATIONAL HOLDINGS L	200,000.00	66,332.59	56,376.11
FH6649666	BAOYE GROUP CO LTD	362,105.00	261,848.44	181,509.74
FH6693771	LEE & MAN PAPER MANUFACTURING	563,000.00	267,236.38	247,742.41
FH6741018	CHINA ORIENTAL GROUP CO LTD	296,000.00	48,282.61	47,570.22
FH6971771	CHINA TRADITIONAL CHINESE MEDI	2,286,000.00	527,031.23	516,086.33
FH99V2K41	CHANGGANG DUNXIN ENTERPRISE CO	4,068,000.00	409,350.70	0.00
FH99VXR79	UNTRADE-XIWANG STEEL	2,569,000.00	457,103.65	0.00
FH99WKCJ6	UNTRADE.CECEP COSTIN A60900	657,000.00	118,881.26	0.00
FHB045C07	CHINA SHINEWAY PHARMACEUTICAL	166,000.00	175,560.66	189,921.18
FHB08C0N1	EVA PRECISION INDUSTRIAL HOLDI	244,000.00	32,290.33	23,652.46
FHB0MSW54	LONKING HOLDINGS LTD	5,553,452.00	1,720,134.11	2,117,907.90
FHB0T4J97	WASION HOLDINGS LTD	174,000.00	185,657.53	622,744.32
FHB0TP5P9	GDH GUANGNAN HOLDINGS LTD	691,410.00	127,758.98	66,140.85
FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT	263,000.00	264,973.97	221,732.86
FHB1P1JS3	FUFENG GROUP LTD	1,948,000.00	1,812,713.59	1,719,364.31
FHB1YC2B4	CHINA HIGH SPEED TRANSMISSION	152,000.00	31,716.65	37,805.16
FHB236JB1	TIANGONG INTERNATIONAL CO LTD	4,102,000.00	1,358,704.24	1,621,922.91
FHB282140	CHINA DONGXIANG GROUP CO LTD	2,743,000.00	324,777.19	145,193.36
FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD	783,968.00	1,475,562.68	893,940.71
FHB29JZB9	ANTON OILFIELD SERVICES GROUP/	2,112,000.00	277,639.90	290,931.35
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	1,148,000.00	907,268.44	1,152,363.46
FHB29MXW8	DONGYUE GROUP LTD	1,038,000.00	1,425,325.38	1,432,509.38
FHB2QKB64	CHONGQING MACHINERY & ELECTRIC	396,000.00	138,291.47	116,170.51
FHB2RJYH7	XTEP INTERNATIONAL HOLDINGS LT	55,500.00	41,393.85	31,642.69
FHB3TYW09	CHINA SANJIANG FINE CHEMICALS	1,828,121.00	627,547.71	1,081,921.57

FHB413YH6	SUN KING TECHNOLOGY GROUP LTD	182,000.00	44,784.25	36,677.64
FHB4WMJZ7	CHINA XLX FERTILISER LTD	256,000.00	226,571.84	356,235.81
FHB51BL71	361 DEGREES INTERNATIONAL LTD	2,906,227.00	1,472,926.30	2,327,887.76
FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI	754,000.00	929,199.49	1,062,689.73
FHB8F2T64	CHINA YONGDA AUTOMOBILES SERVI	2,729,000.00	781,867.47	483,828.22
FHB91ZFY8	ZCZL INDUSTRIAL TECHNOLOGY GRO	600,600.00	1,663,722.21	1,385,787.87
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	388,000.00	255,670.31	244,473.36
FHBDFBQH2	BOE VARITRONIX LTD	57,000.00	42,748.26	28,790.08
FHBDRXQR9	CHINA NEW HIGHER EDUCATION GRO	520,000.00	67,507.09	51,733.37
FHBF13435	CHINA EDUCATION GROUP HOLDINGS	832,000.00	320,039.42	281,217.32
FHBF5DKP2	PERENNIAL ENERGY HOLDINGS LTD	300,000.00	46,579.35	37,881.69
FHBG5KM98	INKEVERSE GROUP LTD	1,486,000.00	248,878.04	111,826.23
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	109,000.00	136,366.29	231,619.09
FHBJLKMY9	ZENGAME TECHNOLOGY HOLDING LTD	278,000.00	165,580.07	89,709.45
FHBK8Y0F6	EEKA FASHION HOLDINGS LTD	119,500.00	111,455.10	103,340.48
FHBKF2W48	XD INC	761,620.00	2,138,876.97	5,872,290.14
FHBKLFD84	EDVANTAGE GROUP HOLDINGS LTD	824,372.00	280,344.11	149,308.47
FHBKSCMF8	LINKLOGIS INC	1,222,500.00	273,577.36	288,465.22
FHBKX8X28	NEWBORN TOWN INC	1,662,000.00	1,282,122.67	1,687,395.73
FHBL6WGG1	ALPHAMAB ONCOLOGY	45,000.00	46,366.68	44,769.27
FHBLC8G93	GUOQUAN FOOD SHANGHAI CO LTD	162,000.00	89,593.69	87,403.38
FHBLD9KX2	TONGDAO LIEPIN GROUP	941,400.00	450,149.38	318,194.69
FHBM90LP0	CARSGEN THERAPEUTICS HOLDINGS	44,000.00	89,056.15	96,808.76
FHBMCP6L7	ABBISKO CAYMAN LTD	724,000.00	1,088,489.95	1,116,446.01
FHBMDKML9	FENBI LTD	764,000.00	116,874.29	109,140.07
FHBMDWT51	AINNOVATION TECHNOLOGY GROUP C	222,000.00	218,478.20	143,560.11
FHBMH38Q8	SOUTH MANGANESE INVESTMENT LTD	411,000.00	24,529.36	31,977.50
FHBN4GWL5	HBM HOLDINGS LTD	54,000.00	89,717.83	90,227.29
FHBND89B1	BRII BIOSCIENCES LTD	452,000.00	119,098.85	78,406.16
FHBNDRY96	VESON HOLDINGS LTD	1,020,753.00	157,498.77	24,997.40
FHBNHQ5S4	SIMCERE PHARMACEUTICAL GROUP L	134,000.00	211,156.44	217,060.79
FHBNKLJ49	MORIMATSU INTERNATIONAL HOLDIN	166,000.00	182,034.27	139,741.33
FHBNYL3T6	CHERVON HOLDINGS LTD	115,400.00	322,986.76	239,919.90
FHBPCS4V4	SUNSHINE INSURANCE GROUP CO LT	1,972,000.00	900,552.91	913,032.83
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	99,400.00	654,916.47	668,143.67
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	805,000.00	585,431.07	756,721.77
FHBTF4P50	XIABUXIABU CATERING MANAGEMENT	167,500.00	21,325.69	9,934.38
FHBTG0DL5	HANGZHOU JIUYUAN GENE ENGINEER	29,400.00	37,732.49	25,274.36
FHBTQL1N7	FIH MOBILE LTD	411,213.00	539,512.76	1,037,971.65
FHBVVPXP7	BEIJING CHUNLIZHENGDA MEDICAL	172,250.00	358,913.56	288,028.05
FHBYWPGC8	CHINA YUHUA EDUCATION CORP LTD	598,000.00	42,286.43	35,848.58
FHBYWYPP0	HENAN JINMA ENERGY CO LTD	233,000.00	145,944.11	30,610.19
FHBYXBG38	ZHOU HEI YA INTERNATIONAL HOLD	727,000.00	217,417.51	128,890.84
FI6099712	ARVIND LTD	865,538.00	614,164.68	3,090,791.75
FI6099787	BANK OF INDIA	1,500,600.00	2,214,422.75	2,167,315.89
FI6099878	ESCORTS KUBOTA LTD	3,552.00	146,915.74	102,621.76
FI6099936	CHAMBAL FERTILISERS AND CHEMIC	78,847.00	445,009.33	354,712.28
FI6117985	GLAXOSMITHKLINE PHARMACEUTICAL	65,079.00	1,635,647.40	1,566,445.14
FI6121565	CHENNAI PETROLEUM CORP LTD	461,602.00	3,519,459.49	4,707,818.66
FI6124965	PFIZER LTD	2,052.00	116,739.86	102,125.40
FI6130061	KARNATAKA BANK LTD/THE	414,760.00	374,977.67	974,972.19
FI6139443	NATIONAL ALUMINIUM CO LTD	2,238,082.00	7,116,043.74	9,110,541.78
FI6139757	ATUL LTD	385.00	30,658.98	25,850.34
FI6139922	I G PETROCHEMICALS LTD	27,680.00	222,784.99	96,698.89
FI6139930	GILLETTE INDIA LTD	6,715.00	701,792.00	513,525.53
FI6143254	RAYMOND LTD	28,291.00	506,786.21	95,999.78
FI6313949	CITY UNION BANK LTD	409,167.00	925,879.94	1,034,686.38
FI6314723	NEULAND LABORATORIES LTD	13,358.00	566,381.85	1,693,819.62
FI6324078	NCL INDUSTRIES LTD	90,478.00	237,984.68	141,342.15

FI6325281	COSMO FIRST LTD	8,544.00	33,056.14	53,638.29
FI6349968	SOUTH INDIAN BANK LTD/THE	683,981.00	331,580.18	246,770.05
FI6373612	VST TILLERS TRACTORS LTD	897.00	53,556.10	45,432.21
FI6374834	INDRAPRASTHA MEDICAL CORP LTD	61,992.00	323,712.39	243,363.48
FI6397579	GHCL LTD	255,795.00	866,557.62	1,140,777.18
FI6406594	FORCE MOTORS LTD	15,407.00	1,755,832.48	3,152,101.09
FI6413061	CENTURY ENKA LTD	41,467.00	250,255.34	162,875.44
FI6570407	MANAPPURAM FINANCE LTD	686,700.00	1,478,913.93	1,817,950.98
FI6690536	STRIDES PHARMA SCIENCE LTD	89,744.00	1,186,747.38	887,280.43
FI6698752	GLENMARK PHARMACEUTICALS LTD	440,060.00	2,819,173.73	9,890,229.92
FI6741032	EMAMI LTD	282,262.00	2,013,583.90	1,170,725.77
FI6807593	HONDA INDIA POWER PRODUCTS LTD	10,820.00	311,958.17	210,721.86
FI6829613	SOMANY CERAMICS LTD	55,987.00	395,294.55	210,758.28
FI6967074	WEST COAST PAPER MILLS LTD	53,140.00	387,010.61	227,857.92
FIB00HR98	DELTA CORP LTD	90,405.00	84,358.85	47,028.38
FIB00L817	PTC INDIA LTD	1,452,459.00	1,374,760.17	2,412,629.85
FIB01TR83	NIIT LTD	114,457.00	224,174.74	60,795.15
FIB03D002	HBL ENGINEERING LTD	30,482.00	312,516.54	197,581.25
FIB03F957	VENUS REMEDIES LTD	9,993.00	82,971.48	86,398.19
FIB03QWC2	WELSPUN ENTERPRISES LTD	51,873.00	155,215.64	227,374.64
FIB07PYG9	WELSPUN CORP LTD	10,076.00	95,759.20	86,334.99
FIB083S09	EID PARRY INDIA LTD	141,712.00	1,277,213.54	1,158,662.20
FIB0F6ZK2	KIRLOSKAR INDUSTRIES LTD	3,407.00	78,400.17	88,809.47
FIB0MTK46	DALMIA BHARAT SUGAR & INDUSTRI	47,617.00	252,677.26	197,975.88
FIB0XNYM2	JAGRAN PRAKASHAN LTD	222,483.00	168,802.30	143,249.51
FIB0YVBS5	GUJARAT STATE PETRONET LTD	579,930.00	2,394,190.47	1,404,140.07
FIB0Z3SK5	GITANJALI GEMS LTD	572,412.00	592,545.02	0.00
FIB0ZJXW8	DCB BANK LTD	591,222.00	905,272.22	986,920.58
FIB12G541	MAHARASHTRA SEAMLESS LTD	125,831.00	746,618.60	743,122.48
FIB13D257	VOLTAMP TRANSFORMERS LTD	18,843.00	1,077,887.70	1,725,493.31
FIB15T3F7	EPL LTD	37,490.00	94,111.04	81,135.20
FIB18YT16	FIEM INDUSTRIES LTD	16,625.00	415,072.09	334,940.78
FIB1GKL49	GREAT EASTERN SHIPPING CO LTD/	222,894.00	2,545,448.79	3,324,536.76
FIB1JMNW8	TRANSPORT CORP OF INDIA LTD	35,154.00	331,979.98	342,093.53
FIB1LGZV7	TANLA PLATFORMS LTD	93,693.00	700,075.30	372,850.72
FIB1LQJY7	BIRLASOFT LTD	54,838.00	307,107.74	192,267.98
FIB1V7L58	NRB BEARINGS LTD	152,266.00	292,797.25	347,077.96
FIB297KD5	JYOTHY LABS LTD	138,517.00	623,060.11	288,063.68
FIB29NPW3	ECLERX SERVICES LTD	252,942.00	1,062,308.76	3,699,375.67
FIB3LBWM7	INDIAN METALS & FERRO ALLOYS L	64,319.00	420,571.73	815,441.44
FIB4S5SR5	VARDHMAN SPECIAL STEELS LTD	65,465.00	99,677.22	143,838.55
FIB4TL1F4	BAJAJ CONSUMER CARE LTD	371,792.00	1,101,108.18	1,363,712.68
FIB4YWZT7	DB CORP LTD	334,926.00	494,494.68	656,654.32
FIB53NR42	GUJARAT PIPAVAV PORT LTD	113,433.00	231,688.97	170,289.28
FIB567V72	TRIVENI TURBINE LTD	19,024.00	139,095.69	88,221.58
FIB5ZZNT9	ZUARI AGRO CHEMICALS LTD	73,507.00	262,245.82	140,405.26
FIB60CMV2	RALLIS INDIA LTD	38,782.00	153,465.67	89,238.62
FIB63WX27	VA TECH WABAG LTD	28,160.00	257,669.63	343,624.83
FIB691272	ALEMBIC PHARMACEUTICALS LTD	90,943.00	1,042,265.80	635,938.24
FIB6XVH32	SYMPHONY LTD	34,177.00	480,597.48	248,016.24
FIB7F8TD6	BOMBAY BURMAH TRADING CO	22,934.00	621,078.02	319,653.65
FIB96RL55	REPCO HOME FINANCE LTD	205,148.00	714,778.05	754,742.66
FIB9LY7V2	ORIENT CEMENT LTD	186,090.00	323,567.34	241,105.98
FIBD04049	MAHANAGAR GAS LTD	230,501.00	3,652,700.81	2,254,492.42
FIBDFXQ82	AVANTI FEEDS LTD	138,263.00	1,431,590.55	1,714,279.79
FIBF4VRJ8	SIYARAM SILK MILLS LTD	60,252.00	288,943.75	276,838.89
FIBF8H2W3	SHALBY LTD	197,236.00	476,627.12	263,677.97
FIBF93XL3	NESCO LTD	3,461.00	54,297.94	37,000.53
FIBFYZ6V2	ZENSAR TECHNOLOGIES LTD	520,634.00	3,027,161.30	2,824,415.05

FIBKMFNP2	SIS LTD	5,899.00	25,383.88	17,432.91
FIBKPR4Y5	NUVOCO VISTAS CORP LTD	24,846.00	127,301.70	73,635.24
FIBLF7824	UTI ASSET MANAGEMENT CO LTD	103,176.00	1,286,338.51	1,019,644.73
FIBMCTQN1	FILATEX INDIA LTD	62,961.00	40,084.00	24,494.38
FIBMFCZG0	VARDHMAN TEXTILES LTD	37,923.00	175,367.58	209,388.91
FIBMGBH97	DALMIA BHARAT REFRACTORIES LTD	1,033.00	112.13	104.95
FIBMGJRL2	PARADEEP PHOSPHATES LTD	523,470.00	1,004,943.58	591,857.30
FIBN4M480	ADITYA BIRLA SUN LIFE ASSET MA	90,046.00	717,832.04	833,826.54
FIBN8ZT56	GLAND PHARMA LTD	13,309.00	295,389.44	237,993.60
FIBNBWQ86	MULTI COMMODITY EXCHANGE OF IN	106,847.00	2,025,059.66	2,691,656.28
FIBND8Z87	ANDHRA SUGARS LTD/THE	141,634.00	272,789.60	106,708.48
FIBNG2BF7	KSB LTD	57,953.00	172,445.75	486,878.85
FIBNLP7Z1	GULF OIL LUBRICANTS INDIA LTD	40,019.00	529,489.93	375,301.75
FIBNVXB62	CESC LTD	3,189,776.00	3,591,076.11	5,050,237.18
FIBP4YF79	ANDHRA PAPER LTD	54,117.00	75,620.16	33,337.88
FIBP50G71	SAVITA OIL TECHNOLOGIES LTD	44,043.00	170,754.45	133,779.19
FIBPCK1D2	CMS INFO SYSTEMS LTD	155,124.00	751,073.88	434,385.65
FIBPLKGC8	UNIPARTS INDIA LTD	5,465.00	25,457.84	25,521.92
FIBPSRBX5	JINDAL SAW LTD	1,787,536.00	1,413,499.70	3,451,111.45
FIBRB3170	INTELLECT DESIGN ARENA LTD	303,478.00	2,400,884.41	1,915,120.29
FIBRJRZD9	SURYA ROSHNI LTD	262,822.00	669,548.29	521,162.00
FIBRK3T70	TIPS MUSIC LTD	186,242.00	1,248,861.19	969,413.72
FIBRS7PW2	INDEGENE LTD	12,243.00	69,676.37	56,097.82
FIBTJS504	NAVA LTD	463,802.00	396,291.76	2,598,743.62
FIBWFGD73	AJANTA PHARMA LTD	32,715.00	1,003,898.68	967,528.31
FIBYWKBQ1	J KUMAR INFRAPROJECTS LTD	105,358.00	306,960.63	475,089.22
FIBYXTLN7	CEMINDIA PROJECTS LTD	283,315.00	1,236,661.41	1,526,217.33
FIBZ3D559	NATCO PHARMA LTD	403,039.00	3,937,652.82	4,139,649.83
FIBZ7PLF8	KARUR VYSYA BANK LTD/THE	718,717.00	698,416.16	2,192,930.42
FK6057152	ASIA HOLDINGS CO LTD	812.00	77,469.92	148,176.22
FK6113526	SAM YOUNG ELECTRONICS CO LTD	63,468.00	562,944.69	629,024.07
FK6113617	DAOU TECHNOLOGY INC	19,914.00	387,738.66	561,022.12
FK6150494	YOUNGONE HOLDINGS CO LTD	6,550.00	289,610.20	936,539.49
FK6153183	HAN KUK CARBON CO LTD	13,933.00	429,562.06	353,407.97
FK6155220	HANDSOME CO LTD	65,975.00	2,020,514.19	1,001,481.75
FK6166672	KOREA PETROCHEMICAL IND CO LTD	1,724.00	162,287.40	146,325.93
FK6167126	TK CORP	33,352.00	587,416.13	762,132.72
FK6169858	PSK HOLDINGS INC	15,263.00	1,103,170.39	948,675.17
FK6178636	SJG SEJONG	69,760.00	483,177.71	327,928.87
FK6189518	CJ CORP	15,755.00	1,100,098.13	1,944,110.27
FK6198436	JAHWA ELECTRONICS CO LTD	22,664.00	537,199.57	476,467.32
FK6220578	NEPES CORP	657.00	5,075.16	7,163.45
FK6221915	HY-LOK CORP	22,017.00	424,075.37	502,395.81
FK6223325	SNT HOLDINGS CO LTD	11,098.00	104,428.81	421,704.65
FK6248330	NICE INFORMATION SERVICE CO LT	95,714.00	1,044,016.85	1,002,352.58
FK6264188	NC CORP	22,089.00	3,132,529.72	3,230,462.88
FK6270730	DONGWON DEVELOPMENT CO LTD	210,764.00	746,081.33	395,617.02
FK6284715	SANGSANGIN CO LTD	52,932.00	392,698.80	74,992.65
FK6292916	SEOHEE CONSTRUCTION CO LTD	1,030,945.00	1,429,282.84	6.66
FK6315055	INBODY CO LTD	22,732.00	515,867.06	409,625.90
FK6328181	KISWIRE LTD	9,501.00	142,797.51	127,784.22
FK6332027	NEOWIZ HOLDINGS CORP	1,203.00	20,299.76	17,868.48
FK6375786	LS CORP	4,854.00	633,788.12	811,298.03
FK6387013	ACTOZ SOFT CO LTD	34,893.00	389,685.44	120,513.21
FK6389035	KCC ENGINEERING & CONSTRUCTION	70,549.00	575,825.04	290,183.09
FK6402424	HDC HOLDINGS CO LTD	6,141.00	101,762.86	111,260.95
FK6406276	AHNLAB INC	626.00	30,560.15	24,195.62
FK6407753	DB HITEK CO LTD	28,404.00	704,173.06	1,455,760.20
FK6409031	HANYANG SECURITIES CO LTD	17,540.00	227,105.32	279,994.26

FK6416457	KONA I CO LTD	5,991.00	183,617.44	213,175.11
FK6430136	LEENO INDUSTRIAL INC	30,835.00	1,302,696.42	1,900,450.79
FK6439491	SEOUL SEMICONDUCTOR CO LTD	229,883.00	2,039,551.96	1,301,267.66
FK6455307	ILDONG HOLDINGS CO LTD	5,263.00	48,000.82	34,086.76
FK6461859	HYUNDAI STEEL CO	20,093.00	481,762.76	441,438.83
FK6474043	ZINUS INC	2,313.00	28,135.47	15,554.41
FK6489306	HYUNDAI GF HOLDINGS	30,189.00	240,380.41	271,014.24
FK6490916	KCC CORP	4,308.00	1,342,072.89	1,355,699.43
FK6491781	KYERYONG CONSTRUCTION INDUSTRI	4,605.00	82,658.69	75,464.73
FK6493415	KPX CHEMICAL CO LTD	4,080.00	214,231.12	129,194.07
FK6496533	KOLON CORP	937.00	33,933.91	38,540.81
FK6496756	HANWHA CORP	81,012.00	2,236,050.00	5,664,733.81
FK6497002	OCI HOLDINGS CO LTD	5,254.00	696,347.05	644,208.33
FK6515431	SNT MOTIV CO LTD	87,565.00	2,004,858.52	1,829,452.81
FK6529796	SL CORP	11,732.00	406,614.17	424,348.33
FK6586002	DY CORP	12,606.00	64,374.52	39,135.29
FK6665939	AMOREPACIFIC HOLDINGS CORP	6,566.00	115,961.75	118,532.30
FK6718076	UJU ELECTRONICS CO LTD	1,340.00	28,414.31	22,790.47
FK6724504	SOOP CO LTD	12,051.00	850,264.95	463,424.58
FK6726434	NICE HOLDINGS CO LTD	64,687.00	926,880.05	550,725.62
FK6805808	HANWHA GENERAL INSURANCE CO LT	30,194.00	124,983.83	125,574.30
FK6870794	TAEKWANG INDUSTRIAL CO LTD	156.00	147,119.95	110,508.33
FK6896476	TYM CORP	24,142.00	108,211.84	101,350.27
FK6988422	YOUNG POONG CORP	2,632.00	113,866.50	95,543.55
FKB00LT84	KANGNAM JEVISCO CO LTD	14,219.00	164,442.81	128,297.38
FKB00VS67	KIWOOM SECURITIES CO LTD	29,475.00	5,255,408.40	7,899,646.49
FKB00YY31	KISCO HOLDINGS CO LTD	27,750.00	355,012.50	448,413.70
FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	17,639.00	430,734.22	347,217.78
FKB01R677	DAE HYUN CO LTD	59,974.00	150,936.94	66,291.93
FKB03YXJ4	DAEWON SAN UP CO LTD	39,578.00	279,656.34	322,484.70
FKB052124	KG CHEMICAL CORP	38,841.00	148,468.98	126,287.52
FKB05Q642	DONGYANG E&P INC	45,106.00	690,292.72	786,296.35
FKB072WH5	YOOSUNG ENTERPRISE CO LTD	38,474.00	171,976.89	48,178.87
FKB0BXJ20	EUGENE INVESTMENT & SECURITIES	47,893.00	119,037.96	138,052.23
FKB0C5W58	SOLID INC	18,662.00	179,772.75	153,887.10
FKB0JJW51	AVACO CO LTD	2,832.00	27,958.95	23,167.81
FKB0LPZ36	LOT VACUUM CO LTD	8,623.00	74,119.58	66,995.56
FKB0NCP42	DAEHAN STEEL CO LTD	96,939.00	604,107.88	644,298.31
FKB0R0QB7	HYUNDAI LIVART FURNITURE CO LT	43,705.00	659,115.75	194,320.63
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	52,983.00	1,406,974.18	3,829,348.11
FKB0VTXZ8	BIONEER CORP	6,288.00	60,886.02	45,077.06
FKB1GKF25	LF CORP	72,781.00	1,485,617.82	1,149,937.05
FKB1VQWK6	EM-TECH CO LTD	3,525.00	24,815.43	14,360.99
FKB1WSJ42	WOONGJIN THINKBIG CO LTD	175,315.00	407,371.42	126,937.90
FKB232R24	COM2USCORP	41,537.00	1,809,505.99	852,896.75
FKB243QP1	ISC CO LTD	4,424.00	579,777.72	672,994.82
FKB2RM9B4	TES CO LTD/KOREA	10,897.00	218,280.45	394,146.25
FKB39Q394	KOH YOUNG TECHNOLOGY INC	23,853.00	461,746.89	380,769.85
FKB39Z8G3	LG INNOTEK CO LTD	11,004.00	1,909,698.01	2,108,625.09
FKB3BDFS5	POONGSAN CORP	3,604.00	246,984.39	204,006.76
FKB3BM8M6	ILJIN ELECTRIC CO LTD	7,697.00	395,924.16	349,258.49
FKB3CTCD5	KISCO CORP	73,166.00	516,339.00	427,536.34
FKB3LF568	HYUNDAI WIA CORP	27,029.00	1,614,259.91	1,360,582.99
FKB3S98W5	BNK FINANCIAL GROUP INC	319,784.00	1,682,373.46	3,735,147.47
FKB42HHZ6	HD-HYUNDAI MARINE ENGINE	614.00	34,879.03	27,540.12
FKB4NYSN1	VITZROCELL CO LTD	8,911.00	127,787.49	207,117.66
FKB4RJZV4	ENF TECHNOLOGY CO LTD	13,954.00	426,522.18	425,457.60
FKB4Y8TB1	WEMADE CO LTD	8,344.00	127,134.50	112,495.47
FKB53YZC6	LX SEMICON CO LTD	8,268.00	318,599.59	261,268.17

FKB55SJJ0	LX HAUSYS LTD	18,781.00	1,048,751.33	340,882.10
FKB5WJFC9	HANWHA ENGINE	52,840.00	1,805,943.59	1,502,421.02
FKB622C14	YOUNGONE CORP	38,132.00	1,269,543.78	1,954,339.11
FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	823,753.00	1,683,951.72	2,382,546.68
FKB682TF9	E-MART INC	18,676.00	1,082,735.22	1,166,907.64
FKB68N346	IM FINANCIAL GROUP CO LTD	398,591.00	2,794,116.62	4,348,551.52
FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	8,316.00	316,040.81	431,097.66
FKB7D29Z9	SARAMIN CO LTD	21,634.00	646,487.57	239,412.71
FKB7F9Q75	GS RETAIL CO LTD	5,180.00	71,365.46	74,065.26
FKB7YLVZ9	MCNEX CO LTD	6,504.00	144,759.53	87,051.26
FKBB96Z38	JB FINANCIAL GROUP CO LTD	286,925.00	1,662,135.18	5,563,723.28
FKBCDP227	KG ECO SOLUTION CO LTD	2,820.00	12,111.99	10,918.04
FKBCDYQ30	NHN CORP	52,893.00	1,623,062.54	1,298,454.47
FKBD3S0S5	KC TECH CO LTD	42,056.00	835,960.03	1,205,405.49
FKBDQZDX9	COSMECCA KOREA CO LTD	2,076.00	99,919.13	108,025.52
FKBDZS9Y8	MPLUS CORP	28,931.00	276,344.58	242,720.95
FKBF062T7	CAFE24 CORP	52,543.00	1,269,850.95	905,648.09
FKBF2RZ48	SK CHEMICALS CO LTD	1,341.00	64,865.68	46,052.71
FKBF2S408	KYUNGDONG CITY GAS CO LTD	11,230.00	268,084.49	156,537.47
FKBJBW4Q4	PSK INC	6,737.00	382,713.87	349,682.87
FKBJK4MT0	SEGYUNG HITECH CO LTD	36,250.00	153,879.51	100,112.67
FKBKPN4N3	SOULBRAIN CO LTD	3,537.00	996,405.73	840,576.27
FKBMD3GQ6	DAEDUCK ELECTRONICS CO LTD / N	22,988.00	776,065.51	1,151,164.09
FKBN4GT24	MYOUNG SHIN INDUSTRIAL CO LTD	7,624.00	49,928.00	47,486.69
FKBNGJH10	DL E&C CO LTD	33,062.00	1,079,351.88	1,441,936.93
FKBNTD371	SEERS CO LTD	12,195.00	331,750.94	395,711.69
FKBQJZQJ5	HL MANDO CO LTD	2,635.00	77,376.64	84,384.04
FKBR1YGR8	FADU INC	7,821.00	325,009.08	234,632.67
FKBSFS604	SANIL ELECTRIC CO LTD	26,370.00	2,890,861.57	2,322,537.64
FKBSP5XH6	DY POWER CORP	14,124.00	171,794.46	122,460.62
FKBV6QHH2	KPX ELECTROCHEM CO LTD	4,534.00	9,373.57	0.00
FKBYQ1MZ3	DOUBLEUGAMES CO LTD	14,784.00	483,553.89	479,721.33
FKBYQ8ZJ0	NAMUGA CO LTD	7,223.00	91,522.50	75,689.10
FKBYQRRK4	HUONS CO LTD	22,045.00	720,449.13	364,862.10
FKBYXDCM9	WONIK PNE CO LTD	7,094.00	15,531.47	13,686.40
FKBYXZYM6	RFHIC CORP	3,958.00	78,915.45	193,810.69
FKBZ8TP86	WONIK IPS CO LTD	43,673.00	1,243,182.04	3,082,331.90
FL6053852	ANEKA TAMBANG TBK	13,476,500.00	2,168,049.84	2,775,491.91
FL6073132	GAJAH TUNGGAL TBK PT	7,520,692.00	496,136.13	477,943.29
FL6092496	ASTRA AGRO LESTARI TBK PT	255,900.00	115,939.01	113,687.32
FL6095424	KMI WIRE & CABLE TBK PT	998,613.00	39,505.89	18,803.64
FL6120271	ASTRA OTOPARTS TBK PT	445,700.00	66,064.94	68,450.71
FL6165607	SAMUDERA INDONESIA TBK PT	7,923,485.00	263,275.84	161,319.60
FL6291767	CIPUTRA DEVELOPMENT TBK PT	8,232,400.00	605,370.81	343,937.57
FL6454860	INDOCEMENT TUNGGAL PRAKARSA TB	290,500.00	121,132.19	86,324.15
FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	14,604,937.00	1,170,846.97	1,237,533.56
FL6565129	BUKIT ASAM PERSERO TBK PT	6,864,191.00	1,199,364.39	1,284,432.50
FL6607053	J RESOURCES ASIA PASIFIC TBK P	9,947,300.00	349,639.87	269,251.33
FL6611956	MULIA INDUSTRINDO TBK PT	8,685,528.00	309,745.90	146,169.60
FL6687188	UNILEVER INDONESIA TBK PT	9,113,600.00	745,190.04	976,014.25
FL6705782	KAWASAN INDUSTRI JABABEKA TBK	87,877,400.00	896,364.72	899,748.75
FL6719767	PERUSAHAAN GAS NEGARA PERSERO	6,635,600.00	652,067.14	720,396.14
FLB00ZNP9	BANK CIMB NIAGA TBK PT	5,016,978.00	474,453.16	521,052.77
FLB29SK75	INDO TAMBANGRAYA MEGAH TBK PT	877,459.00	1,084,676.83	1,534,770.71
FLB5L2Q42	SALIM IVOMAS PRATAMA TBK PT	1,196,700.00	39,977.09	45,067.15
FLB6X8NL9	ESSA INDUSTRIES INDONESIA TBK	3,109,100.00	140,729.72	129,893.63
FLB7311V7	KALBE FARMA TBK PT	2,776,000.00	182,698.62	158,447.72
FLB7D5YC3	ABM INVESTAMA TBK PT	2,139,327.00	382,065.29	391,500.54
FLB88SVC0	ADI SARANA ARMADA TBK PT	1,152,300.00	63,209.47	52,548.71

FLB8FQLP8	BANK PEMBANGUNAN DAERAH JAWA T	11,462,900.00	519,607.97	384,471.51
FLB9DG2Q9	JAPFA COMFEED INDONESIA TBK PT	3,362,900.00	499,664.84	465,025.34
FLBCKF8Y3	JAYA REAL PROPERTY TBK PT	3,607,380.00	131,535.00	235,618.66
FLBH3WHX6	SAWIT SUMBERMAS SARANA TBK PT	746,100.00	75,355.79	64,098.03
FLBH7HMM3	INDUSTRI JAMU DAN FARMASI SIDO	7,169,800.00	232,535.14	217,274.66
FLBJ9TG22	CISADANE SAWIT RAYA TBK PT	219,500.00	11,755.17	11,753.60
FLBMV87R1	BUKALAPAK.COM PT TBK	33,040,600.00	353,606.29	270,244.92
FLBNVTTV0	TRIPUTRA AGRO PERSADA PT	5,419,497.00	256,421.60	605,908.98
FLBP69063	TRIMEGAH BANGUN PERSADA TBK PT	5,082,300.00	439,301.94	324,477.69
FLBPDZSQ3	PRIMA ANDALAN MANDIRI TBK PT	228,749.00	112,934.46	53,841.11
FLBPSJ8R3	SUMBER TANI AGUNG RESOURCES TB	2,698,700.00	154,596.44	204,057.49
FLBS87QK0	ADARO ANDALAN INDONESIA PT	5,268,400.00	3,391,984.95	3,495,345.40
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	6,587,000.00	397,958.60	655,042.04
FN6100378	BANK ISLAM MALAYSIA BHD	360,600.00	203,152.43	213,741.66
FN6100865	HUME CEMENT INDUSTRIES BHD	46,600.00	43,230.77	36,828.85
FN6269819	DRB-HICOM BHD	959,400.00	237,221.07	258,272.66
FN6286391	SPRITZER BHD	144,400.00	96,976.33	84,521.61
FN6336535	TIME DOTCOM BHD	54,300.00	71,372.28	79,257.35
FN6348399	FORMOSA PROSONIC INDUSTRIES BH	264,600.00	205,017.91	65,349.47
FN6436301	HONG LEONG INDUSTRIES BHD	6,500.00	21,200.64	26,873.30
FN6456226	INSAS BHD	1,143,758.00	262,953.79	234,457.68
FN6535466	WASCO BHD	484,900.00	118,764.62	131,733.76
FN6552289	MALAYSIA SMELTING CORP BHD	296,400.00	155,187.59	136,890.10
FN6552461	ALLIANZ MALAYSIA BHD	10,300.00	60,729.65	52,097.80
FN6556587	MALAYAN FLOUR MILLS BHD	338,200.00	48,440.57	46,775.01
FN6609238	MUDA HOLDINGS BHD	122,900.00	78,371.04	21,247.22
FN6714806	PLENITUDE BHD	60,300.00	29,230.23	22,041.00
FN6771426	WTK HOLDINGS BHD	202,100.00	44,145.22	39,182.14
FN6773737	ECO WORLD DEVELOPMENT GROUP BH	1,712,400.00	676,525.27	858,526.06
FN6868776	SP SETIA BHD GROUP	4,918,400.00	926,753.17	1,050,732.53
FN6912962	KERJAYA PROSPEK GROUP BHD	182,900.00	97,877.82	98,925.91
FN6917144	UNITED PLANTATIONS BHD	109,300.00	795,504.88	917,806.87
FNB01QKV4	DUOPHARMA BIOTECH BHD	77,300.00	27,661.94	24,245.74
FNB03J9L3	CAPITAL A BHD	436,600.00	83,661.78	44,749.07
FNB053CZ1	TSH RESOURCES BHD	701,600.00	256,366.55	240,855.52
FNB05KCS9	HEVEABOARD BHD	1,016,300.00	196,313.14	31,375.03
FNB06HC48	EVERGREEN FIBREBOARD BHD	646,000.00	81,880.22	16,752.28
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	47,800.00	219,464.24	198,802.67
FNB142NG2	DAYANG ENTERPRISE HOLDINGS BHD	1,633,400.00	699,357.56	766,475.67
FNB2NB595	TASCO BHD	702,400.00	186,993.58	65,920.47
FNB3YX6Q4	BUMI ARMADA BHD	12,705,200.00	1,684,278.27	1,082,562.12
FNB5VN635	HIBISCUS PETROLEUM BHD	1,230,000.00	624,880.09	686,539.89
FNBDFM6W4	VELESTO ENERGY BHD	3,781,400.00	207,438.25	317,529.27
FNBGLKMM8	BERMAZ AUTO BHD	557,600.00	127,162.65	121,187.45
FNBHNC6X6	LEONG HUP INTERNATIONAL BHD	2,608,700.00	403,393.50	457,440.60
FNBP69TG6	NORTHEAST GROUP SDN BHD	370,900.00	78,185.67	56,335.76
FNBSB9NQ8	JOHOR PLANTATIONS GROUP BHD	279,600.00	106,946.76	127,750.06
FNBT25352	CBH ENGINEERING HOLDING BHD	216,700.00	32,111.12	26,224.50
FNBTJXG18	HI MOBILITY BHD	154,000.00	75,958.90	71,123.73
FNBWXN162	MALAKOFF CORP BHD	336,300.00	72,208.95	65,615.46
FNBX909K8	SUNWAY CONSTRUCTION GROUP BHD	97,200.00	178,012.60	152,917.76
FP6092315	LOPEZ HOLDINGS CORP	897,515.00	115,177.65	53,777.03
FP6466451	JG SUMMIT HOLDINGS INC	706,600.00	291,805.58	321,023.20
FP6563646	MEGAWORLD CORP	2,090,000.00	74,711.49	72,246.91
FP6684137	PETRON CORP	1,080,000.00	55,645.78	51,733.33
FP6744725	ROBINSONS LAND CORP	225,700.00	66,143.45	64,644.94
FP6792336	SECURITY BANK CORP	21,080.00	28,011.85	22,624.13
FP6919517	UNIVERSAL ROBINA CORP	159,590.00	165,953.02	171,542.83
FPB1Z9Q91	ABOITIZ POWER CORP	134,100.00	97,758.32	105,955.55

FPB5BNBK8	NICKEL ASIA CORP	2,927,000.00	198,112.15	202,360.49
FPB92RW85	LT GROUP INC	283,200.00	69,556.98	68,340.94
FPB99R1B5	D&L INDUSTRIES INC	1,154,000.00	65,433.21	68,385.18
FPBD0R0N0	ATLAS CONSOLIDATED MINING & DE	187,700.00	31,170.38	19,063.52
FPBFZCHK8	APEX MINING CO INC	2,428,900.00	479,924.16	594,930.56
FPBMDTTT8	MONDE NISSIN CORP	502,700.00	49,396.75	55,193.56
FPBMH5513	CONVERGE INFORMATION AND COMMU	428,800.00	104,351.72	86,112.92
FPBPVB0B0	OCEANAGOLD PHILIPPINES INC	345,400.00	164,467.31	180,801.97
FPBYXYHM7	WILCON DEPOT INC	560,700.00	64,802.40	55,562.37
FU6131203	GULF PHARMACEUTICAL INDUSTRIES	94,062.00	35,970.01	25,350.88
FU6388357	DUBAI INVESTMENTS PJSC	425,441.00	429,559.76	437,798.98
FU6625832	NMDC GROUP PJSC	78,295.00	533,199.67	367,890.37
FU6706632	RAS AL KHAIMAH CERAMICS PJSC	418,790.00	319,734.10	253,100.43
FUB0VR4L3	DANA GAS PJSC	3,456,730.00	750,445.31	803,649.97
FUB102877	SHARJAH ISLAMIC BANK	3,104,594.00	2,387,874.30	2,704,571.04
FUB12B5X1	RAK PROPERTIES PJSC	3,372,757.00	1,155,333.83	864,009.02
FUB1JYQW2	SHARJAH CEMENT & INDUSTRIAL DE	18,259.00	5,097.74	5,119.86
FUB1MJYK8	EMSTEEL BUILDING MATERIALS PJS	107,616.00	37,039.37	29,589.79
FUB1X5Y59	AL WAHA CAPITAL PJSC	281,295.00	127,791.60	124,056.82
FUB23DL40	AIR ARABIA PJSC	3,392,789.00	1,831,056.43	3,759,195.06
FUB24F8T4	DEYAAR DEVELOPMENT PJSC	12,002,126.00	2,595,008.48	2,594,312.48
FUB3B53V6	AJMAN BANK PJSC	326,134.00	130,658.17	119,859.77
FUBLDC8Q5	TECOM GROUP PJSC	646,848.00	570,375.36	540,610.18
FUBMGS414	ABU DHABI PORTS CO PJSC	312,335.00	403,515.63	329,910.38
FUBMXCL78	FERTIGLOBE PLC	1,301,539.00	1,025,487.94	1,109,034.67
FUBP6DQ58	TAALEEM HOLDINGS PJSC	257,686.00	276,111.69	216,766.87
FUBQ68C29	SPINNEYS 1961 HOLDING PLC	113,877.00	49,991.02	36,581.51
FUBRJRYF8	AGILITY GLOBAL PLC	659,785.00	247,409.84	247,870.66
FUBRRGQF2	PARKIN CO PJSC	1,465,386.00	1,465,144.39	1,859,009.27
FUBS4DNW8	ALEF EDUCATION HOLDING PLC	365,249.00	100,180.11	104,405.15
FUBS80BG0	ALPHA DATA PJSC	411,896.00	197,052.36	167,077.30
FUBSTL792	MANAZEL PJSC	3,838,901.00	352,263.22	250,819.76
FWB133RS1	SAVOLA GROUP/THE	60,917.00	415,603.62	431,805.20
FWB133WP1	TABUK CEMENT CO	23,809.00	63,686.77	53,485.55
FWB137W49	ARABIAN CEMENT CO/SAUDI ARABIA	135,672.00	885,522.68	862,637.62
FWB1GNP06	AL BABTAIN POWER & TELECOMMUNI	195,782.00	2,282,095.21	3,438,158.56
FWB2QG187	MOBILE TELECOMMUNICATIONS CO S	2,730,739.00	8,444,053.03	8,397,571.84
FWB3CQKT1	ASTRA INDUSTRIAL GROUP CO	12,926.00	148,812.96	526,670.95
FWBF1B8V8	AL MAATHER REIT FUND	102,239.00	243,532.10	239,754.62
FWBFYRRL8	ALINMA RETAIL REIT FUND	87,023.00	108,345.66	107,138.05
FWBJVDZQ4	SAUDI MARKETING CO	129,095.00	940,560.37	445,843.20
FWBMDKGV1	AL TAISEER GROUP TALCO INDUSTR	2,884.00	25,260.36	26,130.15
FWBN2BBN4	AL MAJED FOR OUD CO	35,919.00	1,377,478.46	1,595,612.99
FWBNYN3R3	EAST PIPES INTEGRATED CO FOR I	7,438.00	298,081.15	317,134.79
FWBP4X2F6	AMERICANA RESTAURANTS INTERNAT	1,996,707.00	1,046,228.58	1,010,963.95
FWBP7M838	FOURTH MILLING CO	117,276.00	121,488.19	122,820.09
FWBS6YBQ2	MARKETING HOME GROUP CO	7,265.00	104,953.77	88,745.83
FWBSMSY90	ELECTRICAL INDUSTRIES CO	137,689.00	590,642.87	612,750.17
G21082105	CHINA YUCHAI INTERNATIONAL LTD	28,490.00	912,060.10	1,096,865.00
G9108L173	TSAKOS ENERGY NAVIGATION LTD	30,397.00	1,026,673.24	1,199,465.62
G9470A102	VTEX	16,970.00	67,722.14	67,880.00
GQ6148205	QATAR NAVIGATION QSC	297,772.00	661,178.59	834,186.87
GQ6273425	DOHA BANK QPSC	2,076,329.00	1,306,939.89	1,847,653.38
GQ6539288	SALAM INTERNATIONAL INVESTMENT	250,277.00	56,132.66	49,491.74
GQB241780	MANNAI CORP QSC	185,872.00	308,992.87	222,066.25
GQB3WYBN7	VODAFONE QATAR PQSC	1,290,314.00	652,151.18	836,347.44
GQBH4NZS4	QATAR ALUMINUM MANUFACTURING C	1,912,565.00	776,819.85	735,399.89
GQBRBH6P5	AL MAHHAR HOLDING CO QPSC	64,313.00	41,435.45	41,756.64
ICBRXZ1N0	DOOSAN SKODA POWER AS	6,754.00	147,612.43	123,065.51

KEB2R2W04	PALM HILLS DEVELOPMENTS SAE	1,132,546.00	202,135.60	174,094.19
KEBWC1D56	ORASCOM CONSTRUCTION PLC	90,157.00	548,393.67	794,547.81
KS6009200	AECI LTD	104,658.00	584,142.51	698,779.78
KS6041120	AFRICAN RAINBOW MINERALS LTD	53,533.00	744,165.10	722,050.48
KS6211301	OMNIA HOLDINGS LTD	297,691.00	1,238,182.84	1,660,843.61
KS6342833	ASTRAL FOODS LTD	45,564.00	732,052.85	678,662.04
KS6588575	TELKOM SA SOC LTD	125,192.00	270,471.90	430,044.67
KS6622713	CORONATION FUND MANAGERS LTD	272,062.00	584,671.09	701,710.96
KS6636424	NETCARE LTD	397,595.00	316,337.28	383,716.63
KSB0J4PP5	TIGER BRANDS LTD	240,538.00	4,308,677.14	4,201,739.01
KSB12W5L0	JSE LTD	34,743.00	252,135.30	324,240.94
KSB17BBR1	INVESTEC LTD	283,017.00	1,395,971.14	2,109,049.14
KSB1G4263	KUMBA IRON ORE LTD	103,520.00	2,269,363.51	1,931,063.02
KSB4WQMV3	SUPER GROUP LTD/SOUTH AFRICA	83,616.00	80,629.05	83,237.43
KSBDVPYN1	OLD MUTUAL LTD	573,578.00	529,690.95	462,414.28
KSBK9S753	MOMENTUM GROUP LTD	2,689,691.00	3,189,514.12	5,648,861.79
KSBKTT3Y0	NINETY ONE LTD	484,436.00	1,110,600.19	1,442,483.01
KSBM8BWJ9	PREMIER GROUP LTD	3,149.00	25,682.10	32,055.69
KSBM9HB17	THUNGELA RESOURCES LTD	181,184.00	1,754,009.08	1,774,846.40
KSBN8SXL4	HYPROP INVESTMENTS LTD	95,809.00	298,892.30	300,678.22
LBB0W1X32	LIGHT S/A	33,500.00	40,984.42	30,985.55
LBB0YBZJ1	CIA DE SANEAMENTO DE MINAS GER	166,700.00	535,508.94	1,841,953.68
LBB13NPP4	VALID SOLUCOES E SERVICOS DE S	29,400.00	124,271.22	114,290.64
LBB1G92Q4	PROFARMA DISTRIBUIDORA DE PROD	5,350.00	8,163.05	8,472.79
LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	513,868.00	1,267,336.85	1,697,492.89
LBB23GH50	MINERVA SA/BRAZIL	83,200.00	92,987.78	67,714.17
LBBF0WB71	CIA DE SANENA DO PARANA	620,842.00	3,084,624.24	5,294,208.91
LBBHNWPB8	COGNA EDUCACAO SA	2,479,357.00	1,003,468.09	1,500,352.96
LBBK93J36	CURY CONSTRUTORA E INCORPORADO	187,700.00	748,286.42	1,271,713.82
LBBKPHNH1	C&A MODAS SA	166,100.00	251,299.56	384,877.30
LBBMDQCL3	CRUZEIRO DO SUL EDUCACIONAL SA	41,000.00	49,082.77	42,005.38
LBBN773X4	ALLIED TECNOLOGIA SA	110,200.00	168,723.14	143,712.98
LBBNDRCL9	GRUPO SBF SA	315,640.00	953,539.69	742,867.24
LBBNG8ZZ2	GUARARAPES CONFECCOES SA	153,000.00	255,227.78	272,484.42
LC2044619	ANTARCHILE SA	1,709.00	16,570.73	14,201.18
LC2196187	CIA CERVECERIAS UNIDAS SA	50,974.00	384,131.47	288,141.59
LC2196336	CIA SUD AMERICANA DE VAPORES S	10,677,183.00	540,856.97	554,608.18
LC2297621	EMPRESA NACIONAL DE TELECOMUNI	8,164.00	33,359.12	32,089.05
LC2311455	EMBOTELLADORA ANDINA SA	148,072.00	610,349.98	620,668.09
LCB031CM3	SALFACORP SA	35,865.00	30,457.11	46,861.75
LCB0D6PM7	RIPLEY CORP SA	532,297.00	256,067.97	220,071.05
LM2563012	ALSEA SAB DE CV	46,780.00	138,768.92	149,999.89
LM2946662	GCC SAB DE CV	34,152.00	336,886.01	360,856.68
LMB292SM2	MEGACABLE HOLDINGS SAB DE CV	158,479.00	493,776.74	546,988.19
LMBFN0V05	CONCENTRADORA FIBRA DANHOS SA	178,145.00	217,596.66	281,216.62
LMBYSX0F8	BANCO DEL BAJIO SA	279,988.00	705,509.29	862,862.45
LMBZ8W8S3	LA COMER SAB DE CV	73,798.00	168,005.62	174,171.71
LP2166694	NEXA RESOURCES PERU SAA	8,000.00	4,525.31	8,021.77
LP2236067	VOLCAN CIA MINERA SAA	1,332,375.00	153,478.99	255,748.82
LP2441675	CEMENTOS PACASMAYO SAA	1,750.00	3,761.10	3,604.78
LP2595793	MINSUR SA	93,596.00	150,179.15	171,612.78
NABJHVCJ0	DANAOS CORP	5,214.00	575,861.80	587,304.96
NABMX5PY5	TSAKOS ENERGY NAVIGATION LTD	15,835.00	548,656.28	624,849.10
P1666E105	BETTERWARE DE MEXICO SAPI DE C	34,963.00	595,950.39	589,476.18
P5626F128	INTERCORP FINANCIAL SERVICES I	53,098.00	2,150,203.72	2,665,519.60
Y1771G102	COSTAMARE INC	63,397.00	879,911.94	1,071,409.30
Y1968P121	DANAOS CORP	41,828.00	3,592,467.30	4,711,505.92
Y23592135	EUROSEAS LTD	6,397.00	349,011.89	427,639.45
Y73760400	SEANERGY MARITIME HOLDINGS COR	26,647.00	341,420.22	344,012.77

FIBYM8T49	CHENNAI SUPER KINGS CRICKET	22,485.00	0.00	0.00
999G04398	EB TEMP INV FD	2,005.88	2,005.88	2,005.88
999G04398	EB TEMP INV FD	184,223.82	184,223.82	184,223.82
999G04398	EB TEMP INV FD	18,642.64	18,642.64	18,642.64
999G04398	EB TEMP INV FD	26,038,733.62	26,038,733.62	26,038,733.62
30338RAL4	FREMF 2024-K528 MO K528 C 144A	28,451,656.00	24,612,901.67	25,811,456.13
30340AAA1	FREMF MORTGAGE T K167 X2A 144A	784,412,971.23	4,898,658.99	4,425,501.10
30340AAC7	FREMF MORTGAGE T K167 X2B 144A	157,835,562.00	1,008,884.91	916,519.54
30340AAE3	FREMF MORTGAGE TRU K167 D 144A	47,115,562.00	18,706,291.58	21,580,948.65
30340TAN2	FREMF 2025-K760 K760 X2A 144A	582,474,400.00	2,861,114.25	2,494,097.13
30340TAP7	FREMF 2025-K760 K760 X2B 144A	127,860,800.00	647,614.95	560,938.12
30340TAQ5	FREMF 2025-K760 MO K760 D 144A	35,516,800.00	18,945,264.91	21,393,562.24
30341QAE7	FREMF 2025-KF167 KF167 CS 144A	54,613,600.00	54,601,038.87	54,267,005.71
999G04398	EB TEMP INV FD	7,954.99	7,954.99	7,954.99
99VVDEZU2	PIMCO PRIVATE MORTGAGE	200,000,000.00	200,000,000.00	200,000,000.00
99VVDENU5	BLUE OWL CUSTOM ASSET BASED FN	127,290,657.96	127,290,657.96	127,290,657.96
99VVC7M16	BERKSHIRE MULTIFAMILY DEBT	22,961,489.00	22,653,548.00	22,961,489.00
99VVCZGN3	BLUE OWL TECHNOLOGY FINANCE II	74,514,017.00	72,927,072.93	74,514,017.00
99VVCWLT1	BIOPHARMA CREDIT INVESTMENTS V	47,861,560.00	47,976,381.32	47,861,560.00
99VVCV2C1	BENTALLGREENOAKUS VAL ADD DEBT	61,372,619.00	61,691,333.00	61,372,619.00
99VVCV2D9	KKR OPP RE CREDIT FUND II	101,235,147.00	100,049,510.00	101,235,147.00
99VVCRJ81	ARROWMARK PARTNERS	387,108,684.00	294,149,000.00	387,108,684.00
99VVCTHC0	ANCHORAGE CAPITAL GROUP	168,766,223.00	144,630,000.00	168,766,223.00
99VVCHY94	NEWMARKET IIFC FUND OF ONE LLC	256,601,413.99	276,883,159.36	256,601,413.99
99VVCTHB2	OAKTREE DEBT FUND	157,751,076.00	165,578,536.00	157,751,076.00
99VVCCKW9	BERKSHIRE MULTIFAMILY DEBT FD	111,898,801.00	107,750,282.00	111,898,801.00
99VVB1QM0	LIBREMAX	375,874,109.00	243,603,578.62	375,874,109.00
99VVBXYY5	ANCHORAGE STRUCTURED CREDIT	125,231,298.00	0.00	125,231,298.00
NA99WTKN5	400 CAPITAL ASSET BASED	305,263,719.00	101,627,661.65	305,263,719.00
99VVBN3Q8	BERKSHIRE MULTIFAMILY DEBT FD	1,335,958.00	3,979,324.00	1,335,958.00
99VVBLUB5	MUDRICK DISTRESSED SENIOR	429,765,582.00	250,000,000.00	429,765,582.00
00132UAQ7	CULLIGAN 1/26 COV-LITE TLB	5,810,337.77	5,801,209.56	5,793,081.07
00144FAE3	AIMCO CLO 14 LTD 14A E1R 144A	600,000.00	600,000.00	585,788.40
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	3,348,023.35	3,261,184.82	3,165,455.64
00435CAV0	ACCESS CIG 8/25 TL	4,668,129.45	4,692,546.03	4,199,355.89
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	505,397.12	504,896.59	488,845.36
00488PAX3	ACRISURE 6/25 TLB	2,245,518.78	2,247,665.83	2,172,539.42
00489LAM5	ACRISURE LLC / ACRISURE F 144A	715,000.00	746,000.00	706,527.25
00847YAE2	UNIVERSAL HOSPITAL/AGILITI HEA	4,253,839.83	4,130,662.78	4,126,224.64
00900MAN2	AIMCO CLO SERIES 2 AA ER4 144A	500,000.00	500,000.00	482,889.00
00902EAA6	AIMCO CLO 28 LTD 28A E 144A	625,000.00	625,000.00	603,877.50
01021AAB6	AL NGPL/ARCLIGHT 3/21 TLB	1,095,000.00	1,095,000.00	1,092,262.50
01451PAE6	ALERA GROUP 1/26 COV-LITE TLB	756,686.02	758,956.21	732,865.54
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	6,802,556.29	6,806,899.18	6,731,673.65
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	2,847,243.48	2,850,729.92	2,843,371.23
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	4,114,170.36	4,107,370.21	4,078,623.93
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	2,640,000.00	2,633,400.00	2,646,600.00
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	3,049,040.13	3,058,999.68	3,038,642.90
02073LAA9	ALPHA GENERATION LLC 144A	990,000.00	1,014,431.25	1,000,107.90
02376CBS3	AMR/AADVANTAGE 2/25 TLB	1,573,846.30	1,567,102.60	1,556,880.24
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	3,793.33	3,817.44	3,762.83
032177AK3	AMSTED INDUSTRIES INC 144A	1,356,000.00	1,409,179.54	1,362,563.04
03218AAE9	AMSPEC PARENT 6/25 COV-LITE TL	3,731,999.99	3,752,067.51	3,716,437.55
03234TBB3	AMWINS 1/26 COV-LITE TLB	1,131,119.33	1,129,134.86	1,122,432.33
03328EAA6	ANCHORAGE CAPITAL C 33A E 144A	250,000.00	250,000.00	248,111.25
03328RBA6	ANCHORAGE CAPITAL 6A ER4 144A	275,000.00	275,000.00	272,945.48
03333RAA0	ANCHORAGE CAPITAL C 36A E 144A	340,000.00	336,600.00	340,000.00
03827FBC4	APPLIED SYSTEMS 2/24 2ND LIEN	1,900,000.00	1,955,231.25	1,870,702.00
03827FBD2	APPLIED SYSTEMS 2/24 TL	2,887,038.20	2,902,088.46	2,827,680.69

03836BAH2	ASCENSUS 12/24 COV-LITE TLB	4,111,436.74	4,093,584.86	4,040,761.14
03960DAJ2	FAIRBANKS MORSE 9/25 TL	4,017,177.25	4,016,473.23	4,018,302.06
03970GAC8	ARCWOOD ENVIRONMENTAL 3/26 TLB	2,685,000.00	2,671,575.00	2,685,000.00
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	1,770,451.80	1,708,800.98	1,688,568.40
04317JAF5	ARUBA INVESTMENTS (ANGUS) 10/2	815,000.00	779,975.00	730,443.75
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	1,128,579.31	1,086,163.57	1,076,856.52
04626LAJ8	ASTORIA ENERGY 6/25 COV-LITE T	2,217,975.43	2,215,919.99	2,218,330.31
04649VBE9	ASURION 6/25 B13 TLB	1,867,878.49	1,821,620.33	1,844,137.75
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	1,425,548.32	1,418,010.18	1,376,552.22
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	6,041,052.49	6,037,733.98	5,920,231.44
05349UBN1	AVAYA 5/23 EXIT COV-LITE TL	4,454,180.83	3,643,994.12	3,949,388.52
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	895,927.32	898,167.14	896,841.17
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	4,790,925.00	4,784,917.68	4,781,965.97
05549PAG6	BCP RENAISSANCE 11/24 TLB	2,910,987.49	2,918,678.69	2,896,432.55
05550HAT2	IMPERIAL BAG & PAPER/IMPERIAL	2,975,201.04	2,930,573.02	2,925,009.40
05554DAB6	BROOKFIELD NGPL 12/23 TL	1,095,000.00	1,092,262.50	1,095,459.90
05554YAE4	BEP INTERMEDIATE/BUYERS EDGE 7	2,850,445.04	2,868,183.38	2,843,318.93
05876WAA7	BALLYROCK CLO 30 LT 30A D 144A	750,000.00	750,000.00	725,608.50
071734AN7	BAUSCH HEALTH COS INC 144A	1,183,000.00	1,095,202.50	1,082,445.00
071734AQ0	BAUSCH HEALTH COS INC 144A	210,000.00	219,450.00	214,462.50
07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	1,820,850.00	1,811,745.75	1,820,850.00
07768YAS1	BELFOR 8/25 TLB	2,241,262.84	2,252,469.15	2,242,674.84
08078UAQ6	BELRON 1/26 (USD) TLB	2,249,624.35	2,266,496.53	2,247,374.73
08167PAB2	BENDING SPOONS 3/25 TLB	3,957,658.02	3,977,317.30	3,601,468.80
08167PAD8	BENDING SPOONS 12/25 INCREMENT	380,000.00	364,800.00	345,800.00
08181BBG3	BENEFIT STREET PA 9A D1R2 144A	750,000.00	753,907.50	746,235.00
08181MAL9	BENEFIT STREET PA 10A DR3 144A	355,000.00	355,000.00	342,365.20
08187MAA7	BENEFIT STREET PART 42A E 144A	840,000.00	840,000.00	812,596.68
09077GAE3	BIRCH GROVE CLO 6 L 6A ER 144A	250,000.00	252,500.00	242,254.50
09231PAB2	BLACKFIN PIPELINE 10/25 COV-LI	3,447,021.39	3,432,334.85	3,461,016.30
09353TAJ9	ONTIC 7/23 COV-LITE TLB	2,585,486.39	2,592,714.64	2,587,322.09
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	5,095,494.17	5,104,175.25	4,963,673.74
11284DAC9	BROOKFIELD PROPERTY REIT 144A	1,930,000.00	1,885,537.50	1,893,252.80
12021GAH7	BAY CLUB 1/26 COV-LITE TL	4,255,000.00	4,233,725.00	4,244,362.50
12531JAB7	CFC GROUP 5/25 TLB	3,957,902.25	3,786,191.51	3,769,901.89
12565BAG2	CIFC FUNDING 2021-I 3A ER 144A	430,000.00	430,000.00	416,603.35
12567XAG2	CIFC FUNDING 2022-I 4A ER 144A	850,000.00	850,000.00	795,669.70
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	1,591,409.57	1,594,458.16	1,575,097.62
12574CAJ3	CIFC FUNDING 2022- 5A ER2 144A	475,000.00	470,250.00	475,000.00
12575BAE5	CIFC FUNDING 2023-I 1A ER 144A	760,000.00	760,000.00	737,635.48
12575PAA2	CIFC FUNDING 2025-IV 4A E 144A	270,000.00	270,000.00	261,123.21
12576FAA3	CIFC FUNDING 2025-VI 8A E 144A	250,000.00	242,500.00	241,633.00
12597YAC3	CP ATLAS BUYER INC 144A	1,097,000.00	1,104,462.50	1,027,724.45
12597YAD1	CP ATLAS BUYER INC 144A	857,272.00	807,700.38	662,842.71
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	2,535,371.18	2,525,291.19	2,516,077.01
12620SAD5	CPV FAIRVIEW 9/25 TL	2,849,928.47	2,855,733.41	2,834,481.86
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	5,732,762.95	5,739,576.55	5,726,170.27
12657QAF0	BLACKSTONE CQP 1/26 TLB	2,626,700.27	2,618,044.10	2,611,938.21
12658HAL6	AMERICAN BATH 7/25 TLB	1,756,175.00	1,688,563.98	1,609,832.94
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	4,945,067.00	4,935,574.25	4,938,885.67
12804VAC8	CALABRIO 10/25 FIRST-OUT COV-L	838,473.68	796,550.00	651,913.29
13134NAK7	CALPINE (CCFC) 11/25 COV-LITE	1,810,000.00	1,807,737.50	1,809,710.40
14074EAL5	CAPTREE PARK CLO LTD 1A D 144A	200,000.00	201,182.00	196,467.60
142919AA7	CARLYLE US CLO 2025- 4A E 144A	650,000.00	650,000.00	628,718.35
14315QAL7	CARLYLE US CLO 201 4A E2R 144A	250,000.00	258,050.00	250,052.50
14318AAG0	CARLYLE US CLO 2021 5A ER 144A	300,000.00	300,000.00	280,146.90
14318EAG2	CARLYLE US CLO 202 10A ER 144A	1,000,000.00	1,023,500.00	959,704.00
14318RAU2	CARLYLE US CLO 202 1A D1R 144A	1,600,000.00	1,600,000.00	1,576,436.80
14320KAA7	CARLYLE US CLO 2025- 5A E 144A	605,000.00	605,000.00	585,598.86

14474FBB9	CARROLL COUNTY 12/25 TL	2,304,544.49	2,309,628.04	2,313,186.53
14835JAQ3	CAST & CREW ENTERTAINMENT	4,555,483.34	3,980,841.80	1,741,333.51
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	3,137,953.68	2,682,960.56	2,228,229.53
15651FAE6	SIMON & SCHUSTER 7/25 TLB	3,533,454.08	3,549,127.37	3,428,192.48
16125TAP7	CHARTER NEX 12/25 COV-LITE TLB	1,853,153.68	1,861,972.91	1,840,033.35
16825PAB9	NFP WEALTH 10/25 TL	2,250,732.69	2,245,105.86	2,224,714.22
16825PAC7	NFP WEALTH 10/25 DELAYED TL	334,267.24	334,267.24	330,403.11
169918AA7	CHOBANI HOLDCO II LLC 144A	1,194,150.00	1,279,621.00	1,269,632.22
17026YAL3	CHOBANI 10/25 COV-LITE TLB	3,272,797.50	3,272,797.50	3,271,422.93
17182LAA5	CIFC FUNDING 2025-V 5A E 144A	425,000.00	425,000.00	411,153.50
17182XBE0	CIFC FUNDING 2019 4A C1R2 144A	425,000.00	425,000.00	415,642.35
171932AA4	CIFC FUNDING 2019-V 7A ER 144A	850,000.00	850,000.00	830,045.40
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	1,840,750.00	1,849,338.09	1,838,449.06
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,580,000.00	1,631,268.75	1,517,100.20
19239LAC0	COGENTRIX FINANCE 7/25 TLB	3,040,672.59	3,050,497.92	3,039,152.25
20717RAE2	CONFLUENT MEDICAL 7/25 COV-LIT	2,926,183.52	2,936,769.99	2,920,711.56
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	5,646,408.42	5,678,033.25	5,199,382.27
21702EAF3	COORSTEK 10/25 COV-LITE TLB	2,039,887.50	2,029,688.06	2,047,537.08
21924NAB4	CORNERSTONE GENERATION 10/24 T	2,161,506.64	2,177,704.03	2,159,971.97
22006VAL3	CORPORATION SERVICE COMPANY/CS	1,787,750.71	1,787,767.83	1,773,234.17
22282GAR8	COVANTA/REWORLD 9/25 COV-LITE	1,496,250.00	1,492,509.37	1,491,581.70
22526WAU2	CREATIVE ARTISTS 7/25 TL	2,061,336.32	2,069,652.38	2,057,790.82
22860EAL6	SUBCOM 1/26 COV-LITE TLB	2,936,599.50	2,960,611.50	2,941,738.55
23343FAG9	ARSENAL WGH/WCG 1/26 COV-LITE	2,649,137.74	2,644,744.75	2,577,399.09
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	3,698,058.23	3,621,238.19	3,180,330.08
23803RAE1	DATABRICKS 12/25 1ST AMENDMENT	1,145,279.08	1,145,279.08	1,130,963.09
23923YAB7	DAYFORCE 10/25 TLB	5,076,215.29	5,038,635.24	4,795,602.11
24780DAH0	INFOBLOX 4/24 2ND LIEN COV-LIT	915,000.00	925,162.50	799,096.95
24780DAJ6	INFOBLOX 1/25 TLB	1,985,332.30	1,967,255.61	1,917,394.23
25461GAB9	DISCO PARENT/DUCK CREEK 7/25 C	3,518,988.24	3,522,002.69	3,448,608.48
26806DAC6	INNOMOTICS 10/25 (USD) COV-LIT	3,192,919.29	3,212,131.24	2,773,848.63
26872NAD1	COPELAND 6/24 TLB	2,298,047.81	2,294,253.09	2,292,302.69
26875YAC6	ENDEAVOR/EOC 3/25 TLA	2,963,494.71	2,963,494.71	2,953,626.27
26928BAQ2	EW SCRIPPS 4/25 TLB2	1,842,758.81	1,821,544.56	1,850,830.09
26972CAC6	RESTAURANT TECHNOLOGIES 4/22 C	3,616,822.83	3,585,754.83	3,622,103.39
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	2,990,000.00	3,006,456.25	2,955,615.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	1,550,952.42	1,554,961.80	1,548,424.37
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	5,057,541.38	5,079,136.06	5,048,083.78
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	4,266,551.55	4,276,239.12	4,142,992.22
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	2,065,000.00	2,106,175.00	1,970,361.05
29001KAA1	ELMWOOD CLO 30 LTD 6A E 144A	250,000.00	250,625.00	242,619.25
29001RAJ7	ELMWOOD CLO II LTD 2A ERR 144A	330,000.00	331,485.00	315,418.62
29004XAA0	ELMWOOD CLO 44 LTD 7A E 144A	600,000.00	600,000.00	585,703.80
29359BAH4	ENSEMBLE HEALTH 2/26 COV-LITE	3,585,000.00	3,580,518.75	3,539,434.65
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	5,707,127.26	5,703,324.53	5,290,164.54
29387PAB2	ENTRATA 9/25 TL	1,710,832.33	1,706,555.25	1,693,724.01
29426NAZ7	EPICOR 5/24 TL	5,356,179.20	5,379,155.77	5,247,716.57
30260UAM7	FLOW CONTROL GROUP/FCG 2/26 CO	6,439,492.16	6,457,675.83	6,431,442.79
33718FAN0	FIRST STUDENT/FIRST TRANSIT 8/	3,252,621.07	3,257,807.81	3,240,423.74
33718FAQ3	FIRST STUDENT/FIRST TRANSIT 1/	3,315,498.58	3,320,685.32	3,303,065.46
33718FAR1	FIRST STUDENT/FIRST TRANSIT 1/	12,122.48	12,122.48	12,077.02
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	4,623,416.28	4,622,598.71	4,467,838.32
35670CAE8	FREEPORT LNG 1/26 TLB	4,465,000.00	4,431,512.50	4,461,294.05
37956SAB0	AIR MEDICAL 9/25 TLB	3,983,690.40	3,973,731.17	3,966,600.37
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	1,325,000.00	1,325,000.00	1,375,933.00
38138HAG2	GOLDENTREE LOAN MAN 9A ER 144A	600,000.00	600,124.93	600,000.00
38138HAL1	GOLDENTREE LOAN MA 9A ER2 144A	600,000.00	600,000.00	600,000.00
38139QAL0	GOLDENTREE LOAN MAN 26A D 144A	1,425,000.00	1,425,000.00	1,404,829.13
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	2,825,000.00	2,830,890.63	2,823,248.50

38821UAD2	GRANT THORNTON 12/24 COV-LITE	1,586,109.52	1,584,520.10	1,474,257.08
389375AN6	GRAY MEDIA INC 144A	1,153,000.00	1,153,000.00	1,151,962.30
389376AZ7	GRAY TELEVISION 10/21 COV-LITE	1,297,806.68	1,276,866.36	1,296,911.19
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	2,292,091.63	2,289,258.79	2,288,584.73
39843UAA0	GRIFOLS SA 144A	420,000.00	405,175.00	411,222.00
40273UAE9	GULFSIDE SUPPLY/GULFEAGLE SUPP	2,302,956.15	2,184,421.02	2,098,568.79
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	4,456,325.00	4,449,917.17	4,403,428.42
43128VAA6	HIGLEY PARK CLO LTD 1A E 144A	750,000.00	750,000.00	726,100.50
43148YAB4	HILL TOP ENERGY 6/25 TLB	3,090,716.41	3,100,647.91	3,092,663.56
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	870,000.00	899,120.83	873,888.90
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,978,125.23	1,985,280.61	1,972,448.01
44988LAM9	ARBY'S/INSPIRE BRANDS 11/25 CO	2,234,972.49	2,237,022.90	2,228,222.87
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	3,314,950.00	3,331,388.27	3,284,286.71
45672JAL4	INEOS 11/21 (USD) TL	448,831.17	414,607.79	423,247.79
45763FAV0	INMAR 6/25 TLB	2,571,934.20	2,584,009.09	2,457,817.48
46124CAS6	INTRAWEST/ALTERRA 7/25 TL	2,515,853.76	2,526,212.93	2,512,708.94
46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	1,562,743.43	1,571,324.84	1,559,821.10
46266TAG3	IQVIA INC 144A	650,000.00	650,000.00	660,003.50
46583DAH2	LANDESK SOFTWARE 5/25 TL	585,563.90	500,657.13	394,002.53
46583VAB5	LANDESK SOFTWARE 5/25 NEWCO TL	3,485,429.46	3,603,205.00	3,472,359.10
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	1,300,000.00	1,303,000.00	1,292,850.00
48205CAC9	JUPITER BUYER 11/24 TL	2,344,234.88	2,356,425.61	2,342,781.45
48257JAA5	KKR CLO 58 LTD 58A E 144A	350,000.00	350,000.00	344,491.00
50011JAF7	KODIAK BUILDING PARTNERS 11/24	1,989,566.95	1,939,187.01	1,988,631.85
50012LAE4	KODIAK GAS SERVICES LLC 144A	2,030,000.00	2,030,000.00	2,062,317.60
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	3,967,850.92	3,506,152.71	1,798,745.86
50168QAF2	LABL INC 144A	960,000.00	774,150.00	460,800.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	749,673.52	702,205.24	597,774.67
50179JAK4	US LBM 8/25 INCREMENTAL TL	2,288,500.00	2,196,960.00	1,924,788.70
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	1,660,073.96	1,662,477.98	1,658,513.49
50221UAE1	KIDDE GLOBAL 1/26 COV-LITE TLB	1,865,511.74	1,865,511.74	1,865,511.74
51944RAB8	RECKITT ESSENTIAL HOME 9/25 (U	2,019,937.51	2,014,887.67	1,987,113.53
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	2,551,484.10	2,554,168.96	2,436,999.01
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	1,805,000.00	1,799,100.00	1,659,480.90
527298CN1	LEVEL 3 FINANCING INC 144A	1,368,000.00	1,426,778.75	1,398,438.00
531968AB1	LIGHT & WONDER INTERNATIO 144A	2,000,000.00	2,000,000.00	1,959,380.00
53803HAY6	LIVE NATION 10/25 TLB	1,930,389.20	1,920,737.25	1,927,976.21
55285DAJ0	M6 MIDSTREAM 9/25 TLB	1,925,311.72	1,925,311.72	1,930,433.05
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	749,351.65	753,098.41	749,351.65
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	4,044,330.37	4,054,756.53	4,040,043.38
55759VAE8	MADISON IAQ/MADISON AIR 10/25	1,266,208.10	1,272,963.84	1,267,892.16
55821VAG7	MADISON PARK FUND 46A ERR 144A	250,000.00	245,750.00	217,272.25
55822DAN1	MADISON SAFETY 9/25 TLB	2,501,290.43	2,509,293.23	2,499,739.63
55823FAD7	MADISON PARK FUNDI 65A D1 144A	1,140,000.00	1,140,000.00	1,118,560.02
55823JAA5	MADISON PARK FUNDIN 73A E 144A	1,040,000.00	1,040,000.00	1,006,216.64
55952CAE5	MAGNETITE XXXVII L 37A ER 144A	500,000.00	500,000.00	486,659.00
55955FAG0	MAGNETITE XXVII L 27A ERR 144A	900,000.00	900,000.00	881,543.70
55956FAA2	MAGNETITE XLVIII LT 48A E 144A	400,000.00	400,000.00	394,010.80
559925AA0	MAGNETITE LI LTD 51A E 144A	670,000.00	670,000.00	653,851.66
56150KAK1	MDVIP/MAMBA PURCHASER 1/26 COV	4,224,219.57	4,239,341.03	4,225,106.66
56589PAJ4	MARAVAI LIFESCIENCES 1/22 COV-	3,215,381.03	3,114,011.21	3,126,958.05
56846TAJ5	MARINER WEALTH ADVISORS 12/25	2,354,145.56	2,363,100.92	2,344,823.14
57906HAF4	MCAFEE 12/24 TLB	1,555,828.05	1,494,528.61	1,384,686.96
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	2,394,600.98	2,396,928.96	2,397,211.10
59010LAB3	BETTCHER INDUSTRIES 12/21	3,334,932.95	3,335,501.39	3,334,932.95
59012CAL9	DATASITE 6/24 (USD) TLB	2,564,411.28	2,565,889.68	2,506,712.03
59909TAC8	MILANO 10/20 COV-LITE TLB	6,092,951.67	5,944,191.71	5,905,105.97
60646CAK3	MISTER CAR WASH 3/24 TLB	1,202,739.24	1,207,249.51	1,186,766.86
60646CAM9	MISTER CAR WASH 03/26 INCREMEN	1,200,000.00	1,188,000.00	1,185,756.00

60753DAC8	MODENA/END USER COMPUTING (EUC	0.01	0.01	0.01
62014TAB6	MOTUS 12/21 COV-LITE TL	1,400,069.66	1,399,373.38	1,316,065.48
62482BAA0	MEDLINE BORROWER LP 144A	930,000.00	893,725.00	899,523.90
62878KAD6	N-ABLE 11/25 COV-LITE TLB	2,473,800.00	2,470,707.75	2,430,508.50
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	3,093,442.22	2,879,402.63	2,790,068.34
629377CX8	NRG ENERGY INC 144A	2,200,000.00	2,281,053.75	2,215,642.00
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	4,699,431.34	4,683,156.36	4,687,682.76
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	4,206,795.45	4,223,216.79	4,191,019.97
64130QAL5	NEUBERGER BERMAN L 28A ER 144A	250,000.00	256,875.00	240,829.75
65336RBF4	NEXSTAR BROADCASTING 3/26 B7 T	2,655,000.00	2,628,450.00	2,622,927.60
670001AE6	NOVELIS CORP 144A	1,773,000.00	1,719,810.00	1,667,098.71
67089SAB7	DELL SOFTWARE (QUEST/ONE IDENT	2,010,266.69	2,075,136.79	1,990,164.02
67089SAD3	OID-OL INTERMEDIATE I 5/25 TL2	2,695,278.56	2,240,813.39	1,774,059.30
67092HAN0	OCP CLO 2016-11 L 11A ER3 144A	670,000.00	670,000.00	648,856.81
67098WBJ9	OHA CREDIT FUNDIN 7A D1R2 144A	1,044,000.00	1,044,000.00	1,031,868.72
67111SAA1	OHA CREDIT FUNDING 19A E 144A	2,500,000.00	2,547,750.00	2,454,287.50
67121PAA5	OHA CREDIT FUNDING 15RA E 144A	1,500,000.00	1,500,000.00	1,448,506.50
67121WAA0	OHA CREDIT FUNDING 10RA E 144A	600,000.00	600,000.00	573,334.80
67122LAA3	OHA CREDIT FUNDING 16RA E 144A	760,000.00	760,000.00	734,894.16
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	935,000.00	935,000.00	969,997.05
67389EAE9	OAKTREE CLO 2023-1 1A ER 144A	250,000.00	259,250.00	242,875.25
67570LAC6	OCP CLO 2023-27 L 27A ER2 144A	550,000.00	550,000.00	532,528.70
67570VAA8	OCP CLO 2025-44 LTD 44A E 144A	250,000.00	250,000.00	243,126.00
676916AN9	OHA CREDIT FUNDING 12RA D 144A	1,500,000.00	1,500,000.00	1,486,737.00
676917AA5	OHA CREDIT FUNDING 12RA E 144A	900,000.00	900,000.00	866,691.00
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	2,800,301.58	2,810,802.72	2,795,065.02
68252HAB0	ACHILLES/ONEDIGITAL HEALTH 7/2	975,000.00	977,287.50	950,625.00
68277FAN9	ACHILLES/ONEDIGITAL HEALTH 1/2	1,088,588.53	1,088,893.43	1,050,150.47
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	960,000.00	962,750.00	918,739.20
68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	3,008,987.01	3,010,396.41	3,018,405.14
68631KAB5	OSTTRA 5/25 COV-LITE TL	2,622,307.69	2,635,961.81	2,593,357.41
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	3,604,277.44	3,619,812.29	3,605,286.64
69381MAB1	PEX 11/24 COV-LITE TLB	1,848,731.97	1,857,612.45	1,824,088.37
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	3,085,000.00	3,083,454.17	3,067,662.30
69704GAJ7	PALMER SQUARE CLO 2 3A D1 144A	1,000,000.00	1,000,000.00	985,178.00
69889PAF2	PAR PETROLEUM/PAR PACIFIC 12/2	1,958,303.79	1,947,955.88	1,956,835.06
70230EAD6	NEXT WAVE 9/25 TL	2,730,709.02	2,724,021.51	2,703,401.93
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	3,539,572.97	3,531,852.63	3,540,670.24
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	682,393.10	682,523.65	682,604.64
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	3,178,951.33	3,188,056.12	3,182,352.81
72941DAH5	ACCENTCARE 2/24 FLFO TLA	2,705,000.00	2,750,093.75	2,725,287.50
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	5,533,602.43	5,312,027.50	4,855,736.13
73767TAE6	PANDA STONEWALL/POTOMAC ENERGY	3,685,863.91	3,692,746.43	3,685,863.91
73937UAL2	POWERTEAM SERVICES 2/24 TLC	2,551,253.84	2,185,014.29	2,168,565.76
73955HAG9	TALLGRASS ENERGY 01/26 TLB	4,011,667.98	4,049,549.10	4,014,676.73
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	2,865,600.00	2,852,329.18	2,858,436.00
74045BAG2	PREGIS 5/25 TL	1,638,450.00	1,644,594.17	1,635,173.10
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,682,449.57	1,683,907.89	1,619,155.82
74339UBA7	MEDIWARE INFORMATION/WELLSKY 7	7,052,205.61	7,069,896.59	7,012,572.21
74339YAB8	MHS HOLDINGS 6/22 COV-LITE TLB	4,722,740.30	3,845,246.31	2,518,779.08
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	3,775,006.53	3,779,393.45	3,649,185.56
74646HAE7	PUSHPAY 8/25 TL	3,259,072.61	3,259,072.61	3,161,300.43
74758JAB3	QUALITYTECH/QTS REALTY 11/24 T	1,898,356.01	1,905,248.15	1,888,864.23
74825NAA5	QXO BUILDING PRODUCTS INC 144A	750,000.00	772,487.50	762,517.50
74840YAH7	QUIDELORTHO 8/25 TL	1,925,325.00	1,886,818.50	1,921,108.54
749737AJ1	RR 18 LTD 18A DR 144A	350,000.00	350,245.00	343,044.80
749754AA5	RR 41 LTD 41A D 144A	1,300,000.00	1,300,000.00	1,271,211.50
74989QAJ1	RR 28 LTD 28RA DR2 144A	2,725,000.00	2,697,750.00	2,684,727.23
75049EAR5	RADNET 11/24 TLB	3,063,071.23	3,071,323.87	3,065,613.58

75321EAM5	RANPAK/RANGER PACKAGING 12/24	1,194,038.21	1,195,311.30	1,186,073.98
75321EAP8	RANPAK/RANGER PACKAGING 12/24	764,184.47	764,993.01	759,087.36
75419XAC8	R1 RCM 10/24 COV-LITE TLB	3,202,746.15	3,213,360.02	3,138,114.73
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	231,078.37	231,844.45	226,415.21
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,446,214.10	1,448,021.87	1,383,101.32
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	645,112.79	647,531.96	625,036.88
75908HAC1	RESILIENCE PARENT/MACLEAN POWE	2,586,686.69	2,583,594.97	2,571,321.77
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	2,981,680.93	2,985,540.12	2,980,935.51
76118EAL2	RESONETICS 7/25 COV-LITE TLB	3,919,562.18	3,924,883.43	3,898,749.30
76118EAM0	RESONETICS 2/26 ADD-ON COV-LIT	666,321.61	661,324.20	662,783.44
76883NAA9	RIVERS ENTERPRISE BORROWE 144A	1,797,000.00	1,839,779.00	1,783,055.28
77311WAA9	ROCKET COS INC 144A	795,000.00	805,525.00	802,250.40
77311WAB7	ROCKET COS INC 144A	1,085,000.00	1,100,431.25	1,096,468.45
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	565,534.39	567,655.14	564,120.55
78397GAM3	KISSNER GROUP/MORTON SALT 11/2	6,441,897.73	6,452,503.67	6,420,639.47
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	1,498,703.27	1,494,993.73	1,481,528.13
81105DAA3	SCRIPPS ESCROW II INC 144A	1,540,000.00	1,359,412.50	1,423,653.00
81527CAP2	SEDGWICK CMS 2/23 TLB	3,871,585.41	3,886,452.27	3,796,244.36
81750HAA2	SERENITY-PEACE PARK 1A E 144A	600,000.00	600,000.00	580,273.20
81989LAG3	SHARP 9/25 TLB	5,504,502.56	5,533,754.07	5,501,089.77
82670NAG1	SIGNIA AEROSPACE 7/25 COV-LITE	873,344.70	875,216.15	874,436.38
82670NAH9	SIGNIA AEROSPACE 7/25 COV-LITE	42,681.21	42,772.67	42,734.56
83011MAE4	SIXTH STREET CLO X 19A ER 144A	900,000.00	900,000.00	868,533.30
83011NAE2	SIXTH STREET CLO X 22A ER 144A	399,999.00	399,399.00	378,259.85
83011WAA0	SIXTH STREET CLO XX 25A E 144A	250,000.00	254,250.00	242,805.25
83013CAA2	SIXTH STREET CLO 29 29A E 144A	850,000.00	850,000.00	823,115.35
83013EAA8	SIXTH STREET CLO 32 32A E 144A	1,000,000.00	1,000,000.00	999,653.00
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	2,285,209.31	2,299,872.61	2,285,209.31
83783XAF3	SOUTH FIELD ENERGY 9/25 TLC	174,579.37	175,252.11	174,689.36
83783XAG1	SOUTH FIELD ENERGY 9/25 TLB	2,791,694.73	2,802,452.59	2,793,453.50
84748EAF7	US LUMBER/SPECIALTY BUILDING 1	2,557,544.97	2,456,198.30	2,165,396.60
84840EAC1	SSH GROUP/SPRING EDUCATION 10/	1,615,704.55	1,629,215.24	1,599,143.58
85769EBB6	STATION CASINOS 3/24 TLB	747,373.72	749,242.14	746,536.66
86388BAE6	STUDENT TRANSPORTATION OF AMER	3,507,153.94	3,505,863.20	3,513,747.39
86388BAF3	STUDENT TRANSPORTATION OF AMER	244,460.33	244,460.33	244,919.92
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,570,000.00	1,594,762.50	1,613,865.80
86880NBD4	SURGERY CENTER/SURGERY PARTNER	4,516,125.73	4,515,555.79	4,513,957.99
87422LBA7	TALEN ENERGY 10/25 TLB	2,977,537.50	2,962,649.81	2,977,001.54
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	925,000.00	927,625.00	913,354.25
87817JAJ7	TEAM HEALTH 1/26 COV-LITE TLB	4,780,029.75	4,780,243.33	4,756,129.60
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	4,930,160.12	4,786,362.03	3,535,861.54
88025XAC7	TENABLE 6/21 COV-LITE TLB	1,669,199.24	1,675,325.67	1,660,853.24
88238CAN2	TEXAS DEBT CAPITAL 1A D1R 144A	575,000.00	575,000.00	570,594.35
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	4,467,550.00	4,475,072.73	4,078,873.15
89157NAM5	TENCATE 01/26 TLB	3,107,297.37	3,113,470.93	3,059,382.84
89364MCF9	TRANSDIGM 9/25 COV-LITE TLK	1,855,338.35	1,856,497.94	1,854,837.41
89364MCG7	TRANSDIGM 2/26 TLN	1,860,000.00	1,857,675.00	1,860,353.40
89376WAH1	TRANSMONTAIGNE 11/21 TLB	2,462,691.81	2,473,965.64	2,457,150.75
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	1,940,000.00	2,008,400.00	1,960,622.20
89435TAB0	TRAVERSE MIDSTREAM 9/17 TLB	2,790,000.00	2,809,681.25	2,787,684.30
89625GAA0	TRIMARAN CAVU 2025-2 2A E 144A	550,000.00	550,000.00	533,101.25
89678QAF3	BLUETRITON/TRITON WATER/PRIMO	2,430,000.00	2,417,850.00	2,432,648.70
89705DAP7	TRONOX FINANCE 9/24 TLB	1,023,543.15	825,978.30	775,569.35
89705DAQ5	TRONOX FINANCE 12/24 TLB	1,637,954.42	1,470,114.79	1,318,553.31
89776TAB7	TORTUGA RESORT/TURQUOISE TLB	3,868,239.97	3,846,677.47	3,740,123.86
90010LAC6	THOUGHTWORKS 3/21 COV-LITE TL	1,429,837.34	1,400,269.73	1,229,660.11
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	4,528,135.68	4,528,891.45	4,522,339.67
90351NAQ8	U.S.I. 12/24 (2030) COV-LITE T	544,564.08	543,202.68	542,521.96
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	2,275,750.29	2,274,521.54	2,268,649.95

91301QAP2	UNITED TALENT 11/25 COV-LITE T	1,341,613.56	1,347,319.99	1,341,613.56
91728NAD1	URSA MINOR/PG POLARIS/ROSEN 11	3,130,863.68	3,149,625.73	3,128,077.21
91732NAN3	USALCO 7/25 TL	3,352,899.08	3,365,382.74	3,339,923.36
91732NAP8	USALCO 7/25 DELAYED TL	349,809.71	349,809.71	348,455.95
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	2,159,150.00	2,137,558.50	2,105,171.25
92346NAH2	VERIFONE 3/25 TL	1,872,760.94	1,764,797.14	1,758,522.52
92643PAD6	VANTAGE ELEVATOR/VICTORY BUYER	4,783,000.00	4,759,085.00	4,780,034.54
92891YAA2	VOYA CLO 2025-3 LTD 3A E 144A	500,000.00	500,000.00	490,658.00
92892CAA9	VOYA CLO 2025-4 LTD 4A E 144A	850,000.00	850,000.00	822,720.10
92918KAG8	VOYA CLO 2020-3 LT 3A ERR 144A	300,000.00	288,450.00	287,701.50
92919WAG1	VOYA CLO 2022-3 LT 3A ER2 144A	1,000,000.00	999,608.29	948,667.00
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	2,000,000.00	2,040,000.00	1,950,126.00
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	3,598,836.22	3,603,331.01	3,590,954.77
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	3,443,325.66	3,431,633.09	3,411,061.70
93710RAB2	WASH MULTIFAMILY 8/25 TLB	2,660,500.00	2,658,797.82	2,664,943.04
94107JAC7	WASTE PRO USA INC 144A	1,283,000.00	1,324,697.50	1,297,395.26
94860MAJ2	WEHLE PARK CLO LTD 1A ER 144A	650,000.00	650,000.00	585,784.55
95081QAU8	WESCO DISTRIBUTION INC 144A	1,768,000.00	1,776,830.00	1,745,104.40
96208TAD6	WEX INC 144A	465,000.00	460,350.00	455,500.05
96350TAH3	WHITE CAP 6/24 TLB	3,176,379.34	3,159,044.08	3,048,148.91
96758DBG7	WIDEOPENWEST 10/24 SUPER-PRIOR	1,595,988.48	1,643,272.17	1,621,923.29
96758DBK8	WIDEOPENWEST 10/24 SUPER-SENIO	1,575,535.18	1,413,049.57	1,454,518.32
97246FAM8	WILSONART INTERNATIONAL 8/24 T	1,894,020.73	1,850,926.06	1,643,062.98
97246JAA6	WILSONART LLC 144A	1,645,000.00	1,506,312.50	1,192,147.95
98423DAF1	XPLOR TECHNOLOGIES 10/25 COV-L	4,813,802.49	4,835,000.60	4,464,801.81
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	1,500,000.00	1,500,000.00	1,471,545.00
98919XAH4	ZAYO 9/25 (USD) TL	4,418,047.36	4,264,027.09	4,331,188.55
999G04398	EB TEMP INV FD	71,531,248.28	71,531,248.28	71,531,248.28
99AA00298	ARCLIGHT GCX 12/25 TLB	3,505,000.00	3,496,237.50	3,501,705.30
99AA17268	COGNITA 11/25 (USD) TLB3	3,935,410.50	3,953,835.60	3,774,727.69
99AA23795	THYSSENKRUPP ELEVATOR 2/26 COV	2,560,000.00	2,560,000.00	2,562,662.40
99AAE3008	QUICKBASE 3/19 COV-LITE TL	1,592,194.14	1,596,174.63	1,488,701.52
99AAU0592	VENTURE GLOBAL PLAQUEMINES 5/2	675,949.70	675,104.77	672,995.80
99AAU0600	VENTURE GLOBAL PLAQUEMINES 5/2	84,550.54	84,444.85	84,444.85
99AAU8728	ENVIVA 8/24 TL	5,132,369.20	5,232,464.36	5,158,031.05
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	664,626.98	662,965.41	611,456.82
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	2,208,637.03	2,213,853.72	2,207,709.40
99AAX4393	SEBIA/ARGENT FINCO 11/25 COV-L	2,025,000.00	2,019,937.50	2,024,149.50
99AAX4401	ITP AERO 11/25 TL	3,220,000.00	3,211,950.00	3,219,420.40
99AAX4732	DATABRICKS 12/25 1ST AMENDMENT	3,274,720.91	3,274,720.91	3,233,786.90
99AAX7263	HAMILTON PROJECTS 6/25 TL	1,708,170.34	1,713,698.23	1,709,690.61
99AAX8394	R&R ICE CREAM/FRONERI 7/25 (US	3,990,000.00	3,982,830.46	3,909,082.80
99AAY1083	INSTRUCTURE/ICON PARENT 8/25 C	3,146,513.44	3,146,513.44	3,013,447.39
99AAY1737	BROOK & WHITTLE 8/25 TLB	2,150,000.00	1,687,750.00	1,039,675.50
99AAY2685	ACP TARA/ARCADIA CONSUMER HEAL	2,917,278.91	2,915,649.96	2,926,993.45
99AAY4376	IGLO BIRDS EYE 10/25 (USD) COV	1,564,378.56	1,569,425.78	1,531,135.52
99AAY4699	GENMAB 11/25 TLB	4,353,375.00	4,331,608.12	4,365,607.98
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	4,170,265.94	4,167,374.11	4,152,875.93
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	602,393.06	602,850.53	602,929.19
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	4,031,399.73	4,018,126.98	4,034,987.68
99AAZ1066	HOLOGIC 1/26 (USD) TLB	5,790,000.00	5,732,100.00	5,717,625.00
99AAZ1777	NEW ARCLIN/ARC FALCON 2/26 COV	3,170,000.00	2,916,400.00	2,896,587.50
99AAZ1801	JANUS HENDERSON 3/26 TLB	1,388,023.26	1,381,083.14	1,384,553.20
99AAZ5539	MULTI-COLOR 2/26 INTERIM NEW M	337,888.42	313,879.18	337,043.70
99AAZ5638	INDECK 2/26 TLB	3,350,000.00	3,333,250.00	3,345,812.50
99AAZ7212	PELICAN PIPELINE 3/26 TLB	3,495,000.00	3,477,525.00	3,495,000.00
99AAZ7683	BETTCHER INDUSTRIES 3/26 TL	3,350,000.00	3,333,250.00	3,350,000.00
A2838LAM8	DISTRIBUTED POWER/INNIO GROUP	3,777,823.11	3,792,721.44	3,738,458.19
B9000TBJ3	TELENET 1/20 (USD) AR TL	3,043,461.54	2,995,174.52	3,002,253.07

C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	4,213,751.98	4,221,035.86	4,219,019.17
C6902LAE6	PLUSGRADE 3/25 COV-LITE	1,655,979.33	1,648,930.30	1,589,740.16
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	2,838,550.00	2,761,410.56	2,735,255.17
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	3,390,467.18	3,347,308.06	3,170,086.81
C7365BAG1	POINTCLICKCARE 7/25 TL	3,945,274.75	3,970,175.38	3,920,616.78
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	2,174,075.00	2,175,094.88	2,166,465.74
F7000QAC5	OPELLA 10/25 (USD) COV-LITE TL	3,526,526.88	3,547,256.07	3,522,859.29
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	2,371,994.71	2,380,494.86	2,294,098.40
G4712JBD3	HYPERION INSURANCE/HOWDEN	2,305,125.71	2,321,669.85	2,245,446.01
G4768PAN1	INEOS 2/23 TLB	2,186,867.22	1,949,879.40	1,898,922.41
G4800AAJ3	INSPIRED FINCO/INSPIRED EDUCAT	3,449,723.63	3,441,099.32	3,438,960.49
L1588MAL0	PARADOCS/ALTER DOMUS 10/25	2,663,770.82	2,664,356.55	2,657,111.39
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	4,027,001.98	4,034,685.48	4,034,049.23
L2210TAM7	CURIUM 7/25 (USD) TLB	2,880,392.32	2,892,665.35	2,873,191.34
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	2,630,000.00	2,641,962.50	2,622,110.00
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	3,128,567.92	2,891,534.73	2,724,450.80
L6257FAP5	SUSE 7/25 (USD) TL	4,798,402.49	4,821,412.81	4,744,420.46
L9002RAB2	VFS GLOBAL/SPEED MIDCO 9/25 (U	3,242,619.42	3,238,625.62	3,185,873.58
L9019GAC5	TEAM.BLUE 7/25 TLB	4,131,384.71	4,126,423.58	3,935,143.94
N3430BAN4	NORD ANGLIA/FUGUE FINANCE 1/26	5,600,227.78	5,617,207.32	5,521,488.58
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	1,149,488.14	1,153,798.71	1,146,614.42
N6872NAQ9	ACTION 9/25 (USD) TL3	2,290,000.00	2,290,000.00	2,267,100.00
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	1,250,502.51	1,250,502.51	1,247,763.91
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	371,231.16	369,839.03	370,199.14
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,240,335.05	1,209,326.67	1,138,007.41
00247NAG7	AZZ 5/22 COV-LITE TLB	1,540,672.61	1,540,672.61	1,542,274.91
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	2,975,521.42	2,983,277.35	2,878,073.09
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	2,236,059.87	2,238,242.56	2,224,879.57
00771PAM3	AEGION 1/25 COV-LITE TLB	1,984,924.61	1,994,849.22	1,963,090.44
01021AAB6	AL NGPL/ARCLIGHT 3/21 TLB	2,313,991.35	2,316,465.09	2,308,206.37
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,253,012.05	1,253,012.05	1,251,307.95
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	989,949.76	987,474.88	986,574.03
02090CAE0	BROOKS AUTOMATION 2/22	1,836,613.93	1,826,769.65	1,824,216.79
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	597,744.36	596,997.19	597,248.23
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	2,368,040.20	2,332,519.60	2,349,001.16
02406MAU1	AMERICAN AXLE 12/22 TLB	1,196,875.02	1,196,313.98	1,193,140.77
02406MBB2	AMERICAN AXLE 2/25 INCREMENTAL	1,395,900.00	1,388,920.50	1,388,055.04
03167DAS3	AMNEAL PHARMACEUTICALS 1/26 CO	1,990,000.00	1,985,025.00	1,994,975.00
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	2,479,342.10	2,471,903.16	2,440,986.68
03952HAD6	ANCESTRY.COM 2/21 COV-LITE TLB	619,120.21	611,539.87	616,123.67
04349HAN4	ASCEND LEARNING 1/25 COV-LITE	0.01	0.01	0.01
04636FAG5	ASTRO ACQUISITION/COOPER MACHI	1,995,000.00	1,990,012.50	1,999,987.50
04649VBC3	ASURION 2/23 B11 TLB	129,939.62	130,589.32	129,753.81
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	2,300,000.00	2,288,500.00	2,220,949.00
05278HAC0	L&W/AUTOKINITON GROUP (AGG) 1/	2,281,108.07	2,246,989.08	2,248,032.00
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	2,681,525.00	2,674,821.18	2,676,510.55
05549PAG6	BCP RENAISSANCE 11/24 TLB	500,000.00	500,000.00	497,500.00
05710LAD5	BAKELITE US HOLDCO/BAKELITE SY	384,027.78	370,935.92	370,053.01
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,055,000.00	1,040,493.75	877,633.40
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	3,036,534.28	3,024,378.48	2,807,852.88
07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	1,990,000.00	1,980,050.00	1,990,000.00
07337FAB1	SKECHERS USA 9/25 (USD) COV-LI	997,500.00	995,006.25	998,746.88
08167PAB2	BENDING SPOONS 3/25 TLB	1,924,050.62	1,924,050.62	1,750,886.06
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	1,910,400.00	1,883,684.25	1,859,067.55
09238FAN1	BLACKHAWK NETWORK 1/26 COV-LIT	1,546,125.00	1,546,125.00	1,524,092.72
09259GAJ2	BLACKSTONE MORTGAGE 7/25 COV-L	1,990,000.00	1,990,000.00	1,986,278.70
09259GAL7	BLACKSTONE MORTGAGE 01/26 TL	663,649.99	661,990.87	661,990.87
09947PAB7	BOOTS GROUP BIDCO 7/25 (USD) T	2,832,900.00	2,825,817.75	2,839,982.25
10919RAR0	BRIGHT HORIZONS 8/25 COV-LITE	1,000,000.00	1,000,000.00	997,500.00

12021GAH7	BAY CLUB 1/26 COV-LITE TL	1,725,000.00	1,716,375.00	1,720,687.50
121575AL8	BURLINGTON COAT FACTORY 9/24 B	989,949.76	980,050.28	987,474.89
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	2,658,186.67	2,325,572.91	2,369,108.87
12592HAG6	ANTYLIA SCIENTIFIC/COLE-PARMER	2,019,937.50	1,985,430.23	1,998,061.58
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	990,620.29	991,705.82	989,481.08
12658HAL6	AMERICAN BATH 7/25 TLB	788,020.05	762,409.40	722,354.34
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	2,102,261.24	2,105,483.53	2,099,633.41
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	1,985,000.00	1,980,037.50	1,972,593.75
15131YAR6	THOMSON LEARNING 1/26 COV-LITE	2,303,221.16	2,304,730.47	2,251,629.01
15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	1,875,825.00	1,875,825.00	1,856,391.45
16117LCB3	CHARTER COMM OPERATING 12/23 T	2,331,106.13	2,332,221.46	2,327,819.27
16961YAB4	J. CREW/CHINOS 9/24 COV-LITE T	1,167,412.25	1,062,584.01	911,550.51
17026YAL3	CHOBANI 10/25 COV-LITE TLB	972,562.50	972,562.50	972,154.02
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	0.01	0.01	0.01
17288YAN2	CITADEL SECURITIES 10/24 TLB	1,488,693.48	1,494,276.09	1,489,527.15
17781XAD8	CITY FOOTBALL 6/24 TL	1,238,655.46	1,236,179.08	1,234,010.50
18948EAC0	GN LOANCO/FORWARD AIR 9/23 COV	1,650,000.00	1,636,125.00	1,600,500.00
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	1,979,386.52	1,977,251.68	1,843,798.54
19239LAC0	COGENTRIX FINANCE 7/25 TLB	1,774,436.08	1,774,436.08	1,773,548.86
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	1,015,360.00	1,008,236.34	977,284.00
21870FBA6	CORELOGIC 6/21 COV-LITE TL	643,906.87	637,658.99	614,531.84
21924NAB4	CORNERSTONE GENERATION 10/24 T	374,895.29	374,895.29	374,629.11
22164MAF4	COTIVITI 2/25 INCREMENTAL COV-	1,240,625.00	1,235,662.50	1,139,514.06
22282GAR8	COVANTA/REWORLD 9/25 COV-LITE	1,995,000.00	1,990,012.50	1,988,775.60
22526WAU2	CREATIVE ARTISTS 7/25 TL	997,493.70	997,493.70	995,778.01
22750JAG9	CROSS INSURANCE 7/25 TLB	820,875.00	828,057.65	813,692.34
23343HAE0	DRW 6/24 TLB	2,350,000.00	2,336,500.00	2,303,000.00
23344MAM0	CONVERGINT 6/25 TL	558,600.00	558,600.00	557,901.75
23344UAF7	DRAKE SOFTWARE/TAXWELL 6/24 TL	981,119.65	981,663.16	917,964.98
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	1,734,972.13	1,623,796.78	1,492,076.03
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	2,050,000.00	1,990,281.25	1,785,201.50
23923YAB7	DAYFORCE 10/25 TLB	1,185,000.00	1,182,572.19	1,119,493.20
24229JAA1	DEALER TIRE LLC / DT ISSU 144A	350,000.00	338,187.50	340,357.50
24369TAD3	DEEP BLUE 9/25 TL	2,000,000.00	1,995,000.00	2,005,000.00
24780DAJ6	INFOBLOX 1/25 TLB	1,986,798.77	1,978,912.20	1,918,810.52
24982LAB1	FOREFRONT DERMATOLOGY 3/22 TLB	1,929,974.14	1,833,475.44	1,815,777.57
24982LAE5	FOREFRONT DERMATOLOGY 12/23 IN	470,327.66	433,568.03	446,223.37
25460HAF9	DIRECTV FINANCING 2/25 COV-LIT	1,817,366.73	1,744,255.61	1,816,748.83
25471YAN2	DISCOVERORG/ZOOMINFO 5/24 TLB	1,982,930.59	1,979,218.47	1,816,860.15
25472PAD2	DISCOVERY ENERGY/KOHLER ENERGY	2,325,000.00	2,323,125.00	2,319,187.50
25849KAH0	DOTDASH MEREDITH 6/25 TLB	2,354,100.00	2,235,746.62	2,218,009.48
26844HAM9	EFS COGEN 7/25 TLB	944,388.27	944,388.27	945,275.99
26869HAB3	EMG UTICA 10/24 TLB	992,448.25	992,448.25	994,929.37
26872NAC3	COPELAND 5/23 COV-LITE TLB	888,287.50	886,066.77	886,733.00
26872NAD1	COPELAND 6/24 TLB	669,002.37	666,865.79	667,329.86
26928BAQ2	EW SCRIPPS 4/25 TLB2	0.01	0.01	0.01
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	1,795,000.00	1,817,437.50	1,774,357.50
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	1,150,000.00	1,150,000.00	1,147,849.50
30015FAJ5	SAVERS 9/25 TLB	1,495,083.33	1,490,338.38	1,495,711.26
30260XAD1	FIRST RESERVE/BLUE RACER 10/25	2,094,475.00	2,073,530.25	2,094,475.00
31659LAF9	SHEARER'S FOODS 7/25 COV-LITE	1,079,854.96	1,079,854.96	1,051,508.77
31774BAH7	FORTRESS INVESTMENT 7/25 TLB	1,840,750.00	1,840,750.00	1,786,908.06
31810YAC4	PRECYSE SOLUTIONS/NTHRIVE 11/2	2,072,380.71	2,024,467.45	1,634,590.29
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	422,236.56	333,596.01	548.91
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	7,390.17	7,390.17	9.61
31935HAM9	TRICO GROUP/FIRST BRANDS 10/25	669,534.95	573,784.88	153,993.04
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	1,651,945.42	1,019,587.66	1,106.80
32009UAD9	FIRST EAGLE 6/25 COV-LITE TL	1,065,039.07	1,049,063.48	1,048,488.36
32009UAE7	FIRST EAGLE 6/25 COV-LITE DELA	182,291.66	181,744.79	179,458.85

34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,357,199.29	1,354,115.67	1,311,529.53
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	595,500.00	568,206.25	538,927.50
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	1,940,250.00	1,941,742.50	1,939,047.05
37156QAZ9	GENESEE & WYOMING 4/24 TL	990,573.16	987,168.65	985,105.20
37190DAN3	GENUINE FINANCIAL/HIRERIGHT 1/	644,105.54	618,776.75	551,032.29
37476YAB8	GIBSON BRANDS 6/21 COV-LITE TL	742,248.08	727,403.12	682,601.02
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	2,538,637.50	2,494,211.34	2,527,213.63
38021CAC2	BARNES GROUP 1/25 TLB	2,043,176.64	2,049,780.61	2,038,497.77
38238YAC3	GOODNIGHT WATER/GOODNIGHT MIDS	365,995.33	362,335.37	365,537.84
39479UAY9	GENESYS 1/25 (USD) TL	1,988,079.50	1,987,149.05	1,899,450.92
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	930,000.00	925,350.00	930,232.50
40445XAC0	POWER HOME 2/25 COV-LITE TL	992,500.00	987,537.50	982,575.00
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	2,206,363.11	2,054,973.00	1,876,511.83
42237DAK4	NATIONAL SEATING & MOBILITY 11	1,990,000.00	1,985,025.00	1,990,000.00
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	794,000.00	792,014.99	791,324.22
43385CAB4	HOBBS & ASSOCIATES/AIR CONTROL	958,386.88	955,673.98	950,202.26
44057XAB3	HORIZON US FINCO 10/24 TL	867,064.80	852,823.67	806,370.26
44413EAK4	HUDSON RIVER 1/26 TLB	992,474.81	989,993.63	987,373.49
45073SAD7	IVIRMA/INCEPTION HOLDCO 9/25 (	497,500.00	497,500.00	499,987.50
45074HAC2	IXS 8/25 COV-LITE TLB	1,009,613.78	989,421.50	1,005,403.69
45232UAH1	MCDERMOTT INTERNATIONAL/LUMMUS	1,746,203.94	1,737,472.92	1,730,924.66
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	2,976,785.25	2,637,324.47	2,551,521.71
45567YAP0	INTERNET BRANDS 12/24 TLB4	2,119,253.49	1,867,505.92	1,403,115.35
45763FAV0	INMAR 6/25 TLB	1,982,481.19	1,977,525.00	1,894,518.50
46205QAB4	ION PLATFORM FINANCE US I 144A	410,000.00	401,412.50	316,179.70
46206RAC9	ION PLATFORM 9/25 (USD) COV-LI	2,895,000.00	2,866,050.00	2,314,378.80
46604BAH1	J&J VENTURES GAMING 1/25 COV-L	2,309,792.19	2,290,921.10	2,278,032.55
47077DAM2	JANE STREET 12/24 TLB	2,297,649.86	2,284,765.17	2,253,006.52
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	1,985,000.00	1,985,000.00	1,887,000.55
48114NAF8	DOMTAR PERSONAL CARE/JOURNEY P	1,537,669.03	1,531,461.83	1,474,240.18
48571CAD3	KARMAN HOLDINGS 1/26 COV-LITE	2,434,827.62	2,428,740.56	2,433,318.03
48578AAB4	KASEYA 3/25 TL	1,305,898.27	1,309,230.71	1,216,117.76
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,000,000.00	1,002,500.00	790,830.00
50180PAB7	AMAWATERWAYS 4/24 TLB	991,508.23	993,370.22	979,114.38
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	1,990,000.00	1,990,000.00	1,988,129.40
50221BAG8	TITAN/MHI/VIGOR MARINE 9/25 CO	1,984,732.82	1,984,732.82	1,977,290.07
50221UAE1	KIDDE GLOBAL 1/26 COV-LITE TLB	969,097.01	969,097.01	969,097.01
50226BAN8	VICTRA/LSF9 ATLANTIS 9/25 TLB	1,920,187.50	1,924,975.93	1,891,384.69
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	2,338,391.52	2,344,136.44	2,233,467.89
54913EAB8	HILLENBRAND 2/26 (USD) TLB	565,000.00	562,175.00	556,807.50
55316XAE0	GREENWASTE/MIP V WASTE 8/25 CO	497,500.00	496,256.25	498,121.88
55328HAP6	MULTIPLAN 1/25 EXCHANGE FIRST	2,032,725.58	2,012,514.18	2,024,086.50
55328HAQ4	MULTIPLAN 1/25 SECOND OUT TL	2,628,963.60	2,391,810.31	2,321,164.54
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	1,982,487.71	1,986,516.13	1,980,386.27
57906HAF4	MCAFEE 12/24 TLB	1,257,740.02	1,182,234.61	1,119,388.62
58307PAB8	MEADE PIPELINE 9/25 TL	2,000,000.00	1,995,000.00	1,996,660.00
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	2,284,246.23	2,288,597.77	2,286,736.06
59408QAB2	MICHAELS COS INC/THE 144A	950,000.00	950,000.00	924,834.50
59909TAC8	MILANO 10/20 COV-LITE TLB	2,055,466.13	1,998,467.40	1,992,096.11
60646CAM9	MISTER CAR WASH 03/26 INCREMEN	1,065,000.00	1,054,350.00	1,052,358.45
60753DAC8	MODENA/END USER COMPUTING (EUC	3,104,257.14	3,032,512.58	2,777,440.95
60935QAT3	MONEYGRAM PAYMENT 6/24 TLB	3,806,672.40	3,075,965.35	2,618,153.14
62937NBC0	NRG ENERGY 3/24 COV-LITE TLB	2,753,924.04	2,750,481.63	2,756,925.82
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,514,165.29	1,509,695.84	1,510,379.88
63001PAG6	NCR ATLEOS 9/25 COV-LITE TLB	975,128.35	986,098.54	971,471.62
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	1,960,182.72	1,960,182.72	1,952,832.03
64069JAK8	NIELSEN/NEPTUNE BIDCO 1/26 (US	5,295,000.00	5,268,525.00	5,046,135.00
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	1,665,087.73	1,639,057.16	1,463,712.02
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,040,244.36	1,042,473.45	998,166.48

65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	995,000.00	985,050.00	961,558.05
66979CAK7	MILK SPECIALTIES/ACTUS NUTRITI	1,940,137.50	1,891,634.06	1,941,359.79
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	1,865,000.00	1,837,025.00	1,853,343.75
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	2,306,359.30	2,295,245.56	2,210,368.63
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	1,987,493.71	1,986,243.69	1,983,777.10
68371YAP8	OPEN TEXT 8/23 TLB	913,109.87	914,251.25	892,236.18
69902BAB5	PATTERSON COMPANIES 4/25 TL	5,165,907.83	4,643,743.55	4,246,376.24
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	2,295,000.00	2,289,075.00	2,238,497.10
70715SAB3	PENINSULA PACIFIC 8/25 COV-LIT	3,264,810.13	3,232,162.03	3,248,486.08
70715SAD9	PENINSULA PACIFIC 8/25 COV-LIT	765,189.87	761,363.92	761,363.92
71360HAB3	PERATON 2/21 COV-LITE TLB	3,065,380.90	2,757,575.51	2,610,692.95
71677HAN5	PETSMART 7/25 TLB	1,000,000.00	990,000.00	992,250.00
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	1,673,225.80	1,669,042.73	1,673,744.50
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	322,580.65	322,580.65	322,680.65
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	1,984,924.61	1,975,000.00	1,987,048.48
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,015,873.18	1,005,347.88	954,494.12
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	2,379,747.38	2,360,678.27	2,055,078.44
74339NAG1	AUTODATA/JD POWER 7/24 TL	2,481,250.00	2,478,148.43	2,387,905.38
74339VAB4	CLOUDERA 10/21 COV-LITE TL	2,052,308.32	2,004,533.46	1,821,423.63
74737SAB9	QNITY ELECTRONICS 8/25 TLB	1,995,000.00	1,990,012.50	1,990,012.50
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	742,500.00	740,643.76	740,643.75
75223LAD8	RAND PARENT/ATLAS AIR 1/25 TLB	1,204,678.17	1,190,441.64	1,201,750.80
75703UAL9	RED VENTURES 12/24 COV-LITE TL	1,771,701.51	1,523,162.21	1,557,768.55
75865HAM0	THERMA HOLDINGS 10/25 COV-LITE	997,500.00	997,500.00	998,746.88
75908HAC1	RESILIENCE PARENT/MACLEAN POWE	1,545,000.00	1,541,137.50	1,535,822.70
75944WAB6	RELATIVITY INTERMEDIATE HOLDCO	545,000.00	543,637.50	537,506.25
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	1,492,500.00	1,490,634.38	1,486,903.13
76779JAB3	RITHUM 7/25 TL	1,905,425.00	1,880,064.94	1,807,771.97
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	4,591,559.36	4,602,565.84	4,394,994.70
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	2,626,800.00	2,587,398.00	2,577,547.50
78473KAB5	DIGITAL ROOM/DRI HOLDING 12/21	1,263,198.27	1,252,421.95	1,218,455.79
78524JAF8	S&S HOLDINGS/S&S ACTIVEWEAR 9/	563,822.52	543,383.94	529,993.17
78525CAA3	S&S HOLDINGS LLC 144A	750,000.00	696,631.25	661,807.50
80583EAP1	SAZERAC 12/25 COV-LITE TLB	997,500.00	992,512.50	996,113.48
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	1,865,000.00	1,771,750.00	1,790,400.00
80875CAE7	SCIENTIFIC GAMES/ LIGHT & WOND	990,573.16	986,239.41	974,753.71
80881LAC3	POLYNT 10/25 (USD) TLB2	538,650.00	537,976.69	535,622.79
81989LAG3	SHARP 9/25 TLB	1,995,000.00	1,985,025.00	1,993,763.10
83419KAC0	THERAKOS 10/24 COV-LITE TLB	3,009,013.92	2,977,422.71	2,873,608.29
83421EAB2	TTF/SOLIANT HEALTH/SOLIANT LOW	390,527.13	387,598.18	288,990.08
83783XAF3	SOUTH FIELD ENERGY 9/25 TLC	56,697.63	56,697.63	56,733.35
83783XAG1	SOUTH FIELD ENERGY 9/25 TLB	906,648.32	906,648.32	907,219.51
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	2,985,000.00	2,985,000.00	2,955,836.55
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	0.01	0.01	0.01
84862VAC6	SPLAT SUPER HOLDCO/SIZZLING PL	2,196,359.41	2,156,426.25	1,972,616.28
84862VAD4	SPLAT SUPER HOLDCO/SIZZLING PL	93,640.59	93,640.59	84,101.42
855031AU4	STAPLES 5/24 TLB	1,697,266.51	1,575,005.91	1,538,673.93
85570DAP7	STARWOOD PROPERTY 8/25 TLB	1,990,000.00	1,980,050.00	1,990,000.00
86388BAE6	STUDENT TRANSPORTATION OF AMER	2,132,721.43	2,128,085.17	2,136,730.95
86388BAF3	STUDENT TRANSPORTATION OF AMER	857,755.54	857,755.54	859,368.12
86859CAN4	SUPPLYONE 3/24 TLB	1,989,949.74	1,984,974.86	1,993,690.85
87168TAB7	SYNIVERSE 5/22 TL	863,290.50	800,701.95	796,385.49
87169DAB1	INC RESEARCH / INVENTIV HEALTH	2,007,740.69	1,988,042.48	1,983,005.32
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	1,286,908.60	1,238,525.80	1,201,972.63
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,990,000.00	1,995,285.94	1,816,870.00
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,990,000.00	1,990,000.00	1,814,800.40
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	994,977.06	994,977.06	994,230.83
88675UAE2	SABRE INDUSTRIES 8/25 COV-LITE	1,990,000.00	1,985,025.00	1,990,497.50
89142DAB9	TORRID 6/21 COV-LITE TLB	2,252,947.56	1,957,669.59	913,570.24

89364MCD4	TRANSDIGM 9/24 TLL	954,237.32	955,220.20	953,931.96
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	1,039,775.00	1,037,175.56	1,039,525.45
89364MCG7	TRANSDIGM 2/26 TLN	415,000.00	414,481.25	415,078.85
89677NAE4	TRIPADVISOR 7/24 TLB	619,342.00	617,485.84	585,278.19
89678QAF3	BLUETRITON/TRITON WATER/PRIMO	830,000.00	825,850.00	830,904.70
89776TAB7	TORTUGA RESORT/TURQUOISE TLB	1,000,000.00	995,000.00	966,880.00
89787RAH5	TRUGREEN 10/20 TL	2,342,637.78	2,309,539.33	2,225,505.89
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	1,860,314.07	1,855,663.28	1,857,932.87
914908BB3	UNIVISION 1/22 COV-LITE TLB	2,307,564.14	2,290,784.32	2,274,681.35
91823JAC6	GENERATION BRANDS/VISUAL COMFO	867,238.02	861,978.82	864,280.74
91838LAK6	VERITEXT 12/24 TLB	2,330,625.41	2,324,432.99	2,258,958.68
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	2,490,001.07	2,490,001.07	2,476,779.16
92528PAB0	VERSANT MEDIA 10/25 COV-LITE T	2,025,000.00	2,004,750.00	2,021,213.25
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	1,213,482.16	1,213,482.16	1,213,178.79
92921HAD7	EVERI/IGT 12/25 COV-LITE TLB	2,278,564.31	2,278,564.31	2,260,518.08
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	2,065,000.00	2,054,675.00	2,063,389.30
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	2,429,707.69	2,422,426.43	2,406,941.33
93710RAB2	WASH MULTIFAMILY 8/25 TLB	2,000,000.00	1,995,000.00	2,003,340.00
94105CAN0	WASSERMAN MEDIA 12/25 COV-LITE	997,500.00	992,512.50	990,018.75
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	1,238,712.36	1,238,404.55	1,235,838.55
96350TAH3	WHITE CAP 6/24 TLB	992,462.32	982,934.68	952,396.62
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	742,481.20	742,481.20	730,415.88
97381JAK9	WINDSTREAM/UNITI 9/25 COV-LITE	1,401,487.50	1,387,472.62	1,400,618.58
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,981,677.53	1,975,181.31	1,915,687.67
999G04398	EB TEMP INV FD	45,866,674.80	45,866,674.80	45,866,674.80
99AA12699	DRAFTKINGS 2/25 COV-LITE TLB	1,237,500.00	1,234,096.86	1,235,185.88
99AA23795	THYSSENKRUPP ELEVATOR 2/26 COV	2,090,000.00	2,090,000.00	2,092,173.60
99AAE6621	ERM (ENVIRONMENTAL RESOURCES)	994,689.16	992,202.44	994,689.16
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	3,193,674.12	2,943,461.43	2,963,474.09
99AAV5699	ALLWYN 1/25 COV-LITE TLB	1,237,546.79	1,233,524.76	1,197,326.52
99AAV8651	LONG RIDGE ENERGY 2/25 TLB	1,981,860.90	1,956,473.54	1,957,087.64
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	2,039,750.00	2,013,444.68	1,723,588.75
99AAX1951	WELLNESS PET 5/25 TLA	1,000,000.00	870,000.00	573,000.00
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	995,000.00	992,512.50	915,400.00
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	1,868,613.02	1,863,941.49	1,867,828.20
99AAX3569	CBS OUTDOOR 9/25 TLB	2,000,000.00	1,997,500.00	2,001,260.00
99AAX4039	TRACE3 10/25 DELAYED TL	178,571.43	178,571.43	172,619.64
99AAX4047	TRACE3 10/25 TLB	1,696,428.57	1,679,464.28	1,639,886.61
99AAX4393	SEBIA/ARGENT FINCO 11/25 COV-L	1,320,000.00	1,316,700.00	1,319,445.60
99AAX4401	ITP AERO 11/25 TL	1,520,000.00	1,516,200.00	1,519,726.40
99AAX4443	HNI 11/25 COV-LITE TLB	1,082,287.50	1,076,876.06	1,087,698.94
99AAX4765	CENTURI GROUP 12/25 COV-LITE T	1,540,000.00	1,536,150.00	1,540,385.00
99AAX7115	DUN & BRADSTREET 6/25 RC	192,273.00	192,273.00	191,792.32
99AAX7263	HAMILTON PROJECTS 6/25 TL	943,979.05	941,619.10	944,819.19
99AAX8592	MJH HEALTHCARE 7/25 TLB	557,192.98	501,473.68	511,921.05
99AAY2685	ACP TARA/ARCADIA CONSUMER HEAL	2,000,000.00	1,995,000.00	2,006,660.00
99AAY3402	MJH HEALTHCARE/MJH LIFE SCIENC	1,685,000.00	1,587,775.00	1,574,076.45
99AAY3642	IPS/CP IRIS 10/25 COV-LITE TL	1,452,656.91	1,439,351.61	1,439,045.51
99AAY3659	IPS/CP IRIS 10/25 COV-LITE DEL	42,999.99	42,999.99	42,597.08
99AAY4137	RYAN 11/25 COV-LITE TLB	4,585,000.00	4,562,075.00	4,428,834.90
99AAY4327	ALLWYN 10/25 TLB	800,000.00	784,000.00	784,000.00
99AAY4731	LIBERTY TIRE 11/25 COV-LITE TL	2,605,000.00	2,591,975.00	2,602,395.00
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	230,750.00	230,750.00	230,955.37
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	1,544,250.00	1,536,528.75	1,545,624.38
99AAY5613	TECTA AMERICA 12/25 TLB	992,500.36	997,462.86	987,845.53
99AAZ1579	AEGION 1/26 DELAYED TL	146,470.59	146,104.41	144,822.80
99AAZ1587	AEGION 1/26 TLB	1,098,529.41	1,095,783.09	1,086,170.95
99AAZ1777	NEW ARCLIN/ARC FALCON 2/26 COV	2,490,000.00	2,290,800.00	2,275,237.50
99AAZ2163	VP HOLDING/VAN POOL 1/26 COV-L	1,839,313.29	1,836,239.82	1,838,743.10

99AAZ2239	VP HOLDING/VAN POOL 1/26 COV-L	90,686.74	90,686.74	90,658.63
99AAZ2395	ALKERMES 1/26 TLB	1,820,000.00	1,815,450.00	1,832,521.60
99AAZ2619	EURO GARAGES/EG GROUP 1/26 (US	765,000.00	763,087.50	764,426.25
99AAZ5265	SWEETWATER SOUND 2/26 COV-LITE	2,090,737.35	2,085,914.19	2,089,441.09
99AAZ5638	INDECK 2/26 TLB	1,730,000.00	1,721,350.00	1,727,837.50
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	713,637.50	712,745.45	714,529.55
C4953EAH8	KNOWLTON DEVELOPMENT/KDC 8/25	2,000,000.00	2,000,000.00	1,980,420.00
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	1,897,992.82	1,896,510.85	1,892,545.58
C6902LAE6	PLUSGRADE 3/25 COV-LITE	595,376.58	595,376.58	571,561.52
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	1,616,875.00	1,617,963.29	1,611,215.94
D2007ZAG2	DELIVERY HERO 3/26 TLB	2,375,000.00	2,291,875.00	2,293,371.25
ED9272755	SPORT GROUP 12/24 TLB	1,590,000.00	1,681,482.64	1,561,778.30
G0754AAD0	AZORRA SOAR 1/26 TLB	1,984,912.42	1,984,912.42	1,984,078.76
G0757GAH5	BIFM/BROOKFIELD GLOBAL/BGIS 9/	816,294.02	815,273.64	815,526.70
G3168QAC1	ENTAIN/GVC HOLDINGS 7/25	995,000.00	995,000.00	993,915.45
L0178UAM8	ALTICE 12/22 (USD) TL	1,888,220.86	1,602,545.09	1,365,429.15
L0421UAG6	SIVANTOS/WS AUDIOLOGY 1/26 COV	1,551,112.50	1,551,112.50	1,549,173.61
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	2,000,000.00	1,991,250.00	1,721,260.00
L8869UAC7	KANTAR 2/24 EXTENDED TLB	1,632,874.10	1,551,230.40	1,386,310.11
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	742,405.08	741,477.06	733,125.02
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	2,481,250.00	2,475,046.87	2,450,234.38
00037JAE5	AB BSL CLO 2 LTD 2A ER 144A	301,736.00	301,736.00	297,031.94
00120CAE8	AGL CLO 12 LTD 12A ER 144A	447,176.00	447,176.00	428,049.39
00120TAE1	AGL CLO 29 LTD 29A ER 144A	315,026.00	305,575.22	310,401.42
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	1,507,544.20	1,510,574.13	1,507,921.09
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	264,324.00	264,324.00	245,645.02
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	778,000.00	734,950.75	786,394.62
008510AG4	AGL CLO 7 LTD 7A ER2 144A	484,568.00	484,568.00	459,082.15
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	956,362.37	848,540.16	937,713.30
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	577,528.49	577,528.49	563,812.19
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,648,000.00	1,516,160.00	1,592,215.20
02352BAA3	AMENTUM HOLDINGS INC 144A	393,000.00	398,895.40	406,593.87
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	5,437,118.54	4,866,658.45	4,588,329.96
03330QAG2	ANCHORAGE CAPITAL 11A ER2 144A	195,891.00	195,403.23	195,247.30
03333LAA3	ANCHORAGE CAPITAL 22A ER4 144A	187,620.00	187,620.00	181,560.62
03764EAQ2	APIDOS CLO XI 11A ER4 144A	767,632.00	767,632.00	753,971.22
04017UAG1	ARES LVII CLO LTD 57A ER2 144A	224,244.00	224,244.00	217,137.71
04019PAG0	ARES LOAN FUNDI ALF3A ER2 144A	390,162.00	384,309.57	390,026.61
045941AA9	ASURION LLC/ ASURION CO-I 144A	271,000.00	271,000.00	280,682.83
05683KAG3	BAIN CAPITAL CREDI 5A ERR 144A	300,545.00	300,545.00	279,366.50
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	342,570.00	342,570.00	315,323.35
05686MAA9	BAIN CAPITAL CREDIT 1A E 144A	413,554.00	413,554.00	407,274.18
05876DAJ0	BALLYROCK CLO 20 20A DR3 144A	256,742.00	256,742.00	241,630.94
05988HAP2	BMC SOFTWARE 1/25 (EUR)	184,761.81	203,659.56	203,013.32
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	845,298.34	809,373.16	781,638.92
06763WAE3	BARINGS CLO LTD 202 1A ER 144A	224,005.00	219,524.90	219,638.02
07337JAC1	BEACH ACQUISITION BIDCO L 144A	2,548,689.00	2,622,653.72	2,711,065.98
08078UAQ6	BELRON 1/26 (USD) TLB	0.09	0.09	0.09
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	259,968.00	259,968.00	252,528.50
093645AK5	BLOCK COMMUNICATIONS INC 144A	736,000.00	714,994.56	673,962.56
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	275,294.00	271,164.59	251,596.69
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	307,453.00	307,453.00	285,448.59
104931AA8	BRAND INDUSTRIAL SERVICES 144A	675,000.00	728,295.58	616,747.50
10620UAM4	BRAZOS/BISON MIDSTREAM 7/25 CO	1,480,848.93	1,485,265.23	1,482,936.93
11163AAB3	BROCK 4/24 TLB	2,894,124.99	2,923,066.24	2,878,438.83
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	3,519,727.66	3,049,417.46	3,053,363.75
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	245,279.00	245,279.00	239,740.85
12516PAA4	CBAM 2018-5 LTD 5A ER 144A	686,389.00	686,389.00	658,963.64
12541HAX1	CHG HEALTHCARE 7/25 TL	1,490,976.58	1,492,840.31	1,491,438.78

12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	2,075,000.00	2,075,000.00	2,154,514.00
12574CAJ3	CIFC FUNDING 2022- 5A ER2 144A	204,063.00	202,022.37	204,063.00
12620BAR1	CPM HOLDINGS 9/23 TL	727,791.38	716,011.94	727,529.38
126307BB2	CSC HOLDINGS LLC 144A	2,800,000.00	1,953,025.00	1,668,576.00
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	193,750.00	144,546.00
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	5,475,221.38	5,306,571.91	5,222,868.43
140944AA7	CAPSTONE BORROWER INC 144A	2,691,000.00	2,512,705.02	2,570,066.46
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	409,760.00	409,760.00	381,626.29
14317AAL0	CARLYLE US CLO 202 3A ER2 144A	309,595.00	309,595.00	283,150.94
14687FAG2	CARVAL CLO IV LTD 1A ER 144A	331,975.00	331,975.00	318,013.13
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	370,423.00	370,423.00	359,137.32
14987UAE1	CBAMR 2019-9 LTD 9A ER 144A	303,958.00	296,039.89	295,466.93
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	1,722,000.00	1,595,002.50	1,646,972.46
150322AJ4	CEDAR FUNDING IV C 4A ER3 144A	444,868.00	446,313.82	405,667.57
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	3,447,646.10	2,908,223.42	2,448,139.02
16384YAM9	DUPONT (E.I.) DE NEMOURS 10/25	1,600,516.22	1,584,511.05	1,586,511.70
163851AH1	CHEMOURS CO/THE 144A	3,467,000.00	3,047,155.04	3,259,257.36
163851AJ7	CHEMOURS CO/THE 144A	1,087,000.00	1,091,365.68	1,092,619.79
163851AL2	CHEMOURS CO/THE 144A	401,000.00	401,000.00	400,863.66
169918AA7	CHOBANI HOLDCO II LLC 144A	574,103.00	572,981.95	610,392.05
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	1,314,576.29	1,181,744.08	1,130,535.61
23923YAB7	DAYFORCE 10/25 TLB	857,005.65	808,200.06	809,630.38
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	520,357.54	476,276.33	508,196.78
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	1,485,137.68	1,519,672.11	1,635,593.01
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	1,011,276.55	1,034,792.15	1,113,726.27
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	327,263.00	327,263.00	317,262.82
26251KAE6	DRYDEN 90 CLO LTD 90A ER 144A	198,707.00	198,707.00	192,298.90
267486AA6	DYE & DURHAM LTD 144A	39,000.00	40,130.66	32,643.00
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	358,312.82	357,417.04	341,891.34
29004DAE6	ELMWOOD CLO 26 LTD 1A ER 144A	538,346.00	527,579.08	538,346.00
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	3,408,000.00	3,048,014.11	3,183,037.92
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,545,597.86	1,543,853.25	1,493,588.49
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	336,000.00	345,660.00	315,087.36
36485MAN9	GARDA WORLD SECURITY CORP 144A	621,000.00	626,871.71	614,324.25
36485MAP4	GARDA WORLD SECURITY CORP 144A	708,000.00	709,557.69	708,644.28
366504AA6	GARRETT MOTION HOLDINGS I 144A	448,000.00	458,478.72	463,559.04
37147WAE5	KENNEDY LEWIS CLO 12A ER 144A	916,730.00	916,730.00	878,176.92
37185LAN2	GENESIS ENERGY LP / GENESIS EN	680,000.00	720,715.28	710,042.40
37185LAR3	GENESIS ENERGY LP / GENESIS EN	301,000.00	301,000.00	310,984.17
37185LAS1	GENESIS ENERGY LP / GENESIS EN	617,000.00	617,000.00	614,106.27
37230JAB8	GENMAB A/S/GENMAB FINANCE 144A	1,559,000.00	1,580,375.00	1,631,228.47
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	2,450,896.34	2,247,422.22	2,156,788.78
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	123,000.00	122,385.00	127,152.48
380355AH0	GOEASY LTD 144A	582,000.00	543,100.00	540,189.12
389925AA6	GREAT CANADIAN GAMING COR 144A	580,000.00	587,528.85	565,830.60
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	2,106,296.71	1,978,253.30	2,082,032.17
41758EAA5	HARVEST US CLO 2025- 3A E 144A	270,739.00	270,739.00	260,848.36
417940AA1	HARVEST US CLO 2026- 1A E 144A	357,459.00	357,459.00	344,944.00
43118DAB6	HIGHTOWER HOLDING LLC 144A	557,000.00	557,000.00	567,705.54
449691AF1	ILIAD HOLDING SAS 144A	1,400,000.00	1,454,664.00	1,464,498.00
45074HAC2	IXS 8/25 COV-LITE TLB	2,527,259.92	2,476,714.73	2,516,721.25
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	237,853.42	237,258.79	238,895.22
45258DAB1	IMMUNOCORE HOLDINGS PLC	872,000.00	761,943.93	782,079.36
45673NAF7	STYROLUTION 1/20 (EUR) TLB	2,248,084.92	2,488,052.39	2,548,954.97
45674GAB0	INEOS QUATTRO FINANCE 2 P 144A	416,000.00	362,960.00	342,160.00
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	2,536,172.25	2,391,048.42	2,477,535.95
47047QAE8	JAMESTOWN CLO XII 1A ERR 144A	444,206.00	444,206.00	418,924.90
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	562,028.00	562,028.00	478,470.17
477143AP6	JETBLUE AIRWAYS CORP	4,085,000.00	3,693,686.42	4,067,026.00

477839AD6	JBT MAREL CORP 144A	803,000.00	803,772.50	778,107.00
48190CAE2	KKR CLO 45A LTD 45A ER 144A	214,588.00	214,588.00	208,118.60
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	325,000.00	325,000.00	279,500.00
48253PAE7	KKR CLO 26 LTD 26 ER 144A	175,652.00	153,695.50	155,612.92
48255WAE0	KKR CLO 46 LTD 46A ER 144A	617,360.00	617,360.00	592,794.63
48578AAB4	KASEYA 3/25 TL	849,463.03	813,616.25	791,062.45
488932AA2	KENNEDY LEWIS CLO 13A ER 144A	174,960.00	174,960.00	168,833.95
496097AE6	KINGS PARK CLO LTD 1A ER 144A	268,769.00	268,769.00	244,805.56
49925TAD7	KNOWBE4 7/25 TL	803,404.00	743,148.70	713,687.88
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	5,705,981.67	5,892,836.30	2,917,404.24
50168QAE5	LABL INC 144A	606,000.00	617,438.40	290,880.00
50203TAB2	LFS TOPCO LLC 144A	798,000.00	802,907.50	762,249.60
527298CQ4	LEVEL 3 FINANCING INC 144A	2,721,892.00	2,741,387.00	2,839,504.95
55819LAG3	MADISON PARK FUND 35A ER2 144A	432,659.00	432,659.00	390,071.51
55821QAE3	MADISON PARK FUNDI 49A ER 144A	559,333.00	559,333.00	483,381.73
55954RAL4	MAGNETITE XXIII L 23A ER2 144A	307,035.00	307,035.00	288,296.35
565915AG0	MARBLE POINT CLO X 2A ERR 144A	358,064.00	358,064.00	331,975.10
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	280,547.00	276,495.90	252,546.45
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	345,534.00	345,534.00	321,869.41
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	803,000.00	803,700.00	762,215.63
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	3,583,000.00	3,750,121.17	3,734,632.56
57906HAF4	MCAFEE 12/24 TLB	2,064,859.86	1,866,171.04	1,837,725.28
58455MAF6	DRIVE MEDICAL 3/21 FLOATING RA	377,056.38	372,954.81	370,457.89
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	2,671,000.00	2,553,025.55	2,650,086.07
59804HAG1	MIDOCEAN CREDIT C 12A ERR 144A	171,837.00	166,896.69	160,404.51
59909TAC8	MILANO 10/20 COV-LITE TLB	7,505,095.30	7,248,029.16	7,273,713.21
61978XAA5	MOTION BONDCO DAC 144A	3,900,000.00	3,753,967.66	3,728,634.00
62886HBS9	NCL CORP LTD 144A	1,965,000.00	1,990,524.37	2,039,237.70
62886HBW0	NCL CORP LTD 144A	6,128,000.00	6,119,337.25	5,685,129.44
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	7,899,504.98	7,332,773.54	7,124,800.53
62908HAT2	NEP 10/25 (EUR) TLB	703,727.18	800,011.12	735,832.27
62922LAC2	NGL ENERGY OPERATING LLC 144A	1,178,000.00	1,197,722.60	1,213,316.44
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,393,000.00	1,417,123.51	1,434,776.07
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	162,365.00	162,365.00	153,256.49
64134CAL2	NEUBERGER BERMAN L 41A ER 144A	607,478.00	607,478.00	561,205.19
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	870,009.54	875,447.10	834,817.65
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	635,056.46	628,705.90	613,712.21
665530AB7	NORTHERN OIL & GAS INC 144A	809,000.00	806,761.25	841,012.13
665531AJ8	NORTHERN OIL & GAS INC	822,000.00	799,585.03	901,396.98
665531AL3	NORTHERN OIL & GAS INC 144A	937,000.00	926,000.00	969,289.02
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	221,228.00	216,803.44	202,655.91
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	1,199,000.00	1,215,738.00	1,243,878.57
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	1,676,000.00	1,714,407.50	1,756,665.88
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	558,128.00	558,128.00	502,603.19
67573MAE7	OCTAGON INVESTMENT 1A ER 144A	363,113.00	363,113.00	351,971.97
67592WAE2	OCTAGON 55 LTD 1A ER 144A	221,037.00	221,037.00	211,283.30
675946AA5	OCTAGON INVESTMENT 1A ER 144A	349,821.00	349,821.00	290,874.76
68162RAH4	WEST CORP 1/23 TLB3	1,750,965.26	1,698,436.30	341,140.56
68163YAH8	SOLENIS 6/24 (EUR)	914,132.83	1,010,483.62	1,033,894.33
68631KAE9	OSTTRA 5/25 2ND LIEN COV-LITE	1,114,770.00	1,103,622.30	1,042,309.95
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	5,505,307.92	4,404,513.20	3,511,725.82
691543847	OXFORD LANE CAPITAL CORP	140,061.00	1,262,829.14	1,369,796.58
69315JAG8	PARTS AUTHORITY 10/20 TLB	6,022,397.51	5,507,422.66	5,645,997.67
69356BAG5	PPM CLO 4 LTD 4A ER2 144A	330,847.00	324,230.06	301,541.23
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	399,896.00	399,896.00	388,040.68
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	1,467,038.94	1,445,033.36	1,430,920.44
70082LAD9	PARK RIVER HOLDINGS INC 144A	3,318,643.00	3,247,504.77	3,052,919.25
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	4,210,110.69	4,048,954.52	3,220,734.68
720918AA9	PIKES PEAK CLO 22 22A E 144A	353,389.00	353,389.00	353,266.37

73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	3,041,224.85	2,284,786.44	197,679.62
73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	567,300.00	567,300.00	538,021.08
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,243,885.20	1,251,528.89	937,155.55
74773KAE5	QUALTRICS 2/25 TLB	860,757.58	872,592.98	714,428.79
75001CAD6	RV RETAILER/BLUE COMPASS RV 2/	889,975.23	876,625.60	856,601.16
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	1,330,000.00	1,146,580.92	532,000.00
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,675,611.48	1,605,026.76	1,602,487.80
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	952,246.00	876,782.24	953,255.38
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	2,791,000.00	2,797,932.50	2,962,199.94
758071AA2	SPX FLOW INC 144A	6,181,000.00	6,421,142.72	6,316,240.28
75865HAM0	THERMA HOLDINGS 10/25 COV-LITE	250,203.41	250,203.41	250,516.16
758969AG4	REGATTA XXII FUNDI 2A ER2 144A	166,582.00	166,582.00	161,237.55
75900YAE8	REGATTA XXVI FUNDIN 2A ER 144A	206,249.00	206,249.00	187,536.03
78454LAY6	SM ENERGY CO 144A	644,000.00	597,047.50	656,094.32
78571YBK5	SABRE 11/24 TLB1	1,453,675.10	1,444,872.46	1,136,599.49
78571YBL3	SABRE 11/24 TLB2	107,090.64	101,736.13	83,798.43
78573NAK8	SABRE GLBL INC	753,000.00	795,717.50	750,741.00
78573NAL6	SABRE GLBL INC 144A	1,110,000.00	1,092,437.79	948,217.50
78573NAM4	SABRE GLBL INC 144A	1,750,000.00	1,740,581.25	1,483,125.00
78573NAN2	SABRE GLBL INC 144A	1,692,000.00	1,435,515.00	1,419,283.44
78573XAA8	SABRE FINANCIAL BORROWER 144A	1,639,000.00	1,639,880.00	1,676,811.73
808541AC0	MATIV HOLDINGS INC 144A	800,000.00	796,575.25	745,032.00
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	1,177,051.05	1,118,198.50	1,129,969.01
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	395,309.00	395,309.00	364,372.51
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	2,302,594.09	2,281,330.60	2,268,055.18
829924AA7	SIXTH STREET CLO 12A ER2 144A	298,677.00	298,677.00	288,482.86
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	1,656,000.00	1,601,302.45	1,594,148.40
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	1,335,000.00	1,344,894.25	1,338,137.25
83283WAE3	SMYRNA READY MIX CONCRETE 144A	754,000.00	794,527.50	777,064.86
83304AAL0	SNAP INC 144A	780,000.00	804,375.00	736,359.00
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	827,400.39	831,537.40	827,400.39
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	868,448.44	879,304.04	859,963.70
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	385,001.00	381,150.99	354,706.81
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	999,500.00	999,999.75	941,627.95
87485LAE4	TALOS PRODUCTION INC 144A	669,000.00	594,075.00	708,785.43
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	670,043.58	613,242.21	480,548.56
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	561,165.67	556,809.91	512,344.26
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,507,287.79	1,507,287.79	1,374,586.17
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	218,356.33	216,237.25	218,902.22
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	787,000.00	796,112.50	795,365.81
893814AA1	TRANSOCEAN INTERNATIONAL 144A	335,000.00	335,000.00	357,739.80
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	466,825.00	448,735.53	429,170.43
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	353,150.00	353,150.00	327,989.12
89642HAE9	TRINITAS CLO XXVII 28A ER 144A	563,437.00	552,168.26	563,437.00
91845AAB1	VZ SECURED FINANCING BV 144A	459,000.00	459,000.00	432,212.76
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	5,561,639.95	5,533,976.87	5,532,107.64
92346NAH2	VERIFONE 3/25 TL	1,421,048.51	1,346,283.31	1,334,364.55
92834PAR4	SYNCSORT/PRECISELY/VISION SOLU	3,219,248.19	3,097,391.59	2,177,016.59
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	876,170.00	876,170.00	818,094.82
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	301,023.00	301,384.23	293,516.39
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	306,669.00	306,669.00	297,514.93
97816XAA5	WONDER LAKE PARK CLO 1A E 144A	1,668,503.00	1,570,478.45	1,615,201.00
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	1,512,004.00	1,482,519.30	1,503,143.66
98919XAH4	ZAYO 9/25 (USD) TL	1,640,777.16	1,503,043.00	1,608,519.48
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	868,703.52	873,047.04	839,775.69
98953GAD7	ZIGGO BOND CO BV 144A	879,000.00	808,680.00	754,146.84
999B93160	SPV_POUR_AGGREGATOR_LP	3,241,000.00	3,246,441.26	3,247,482.00
999F31534	CASH COLLATERAL HELD AT GS	1,394,522.27	1,394,522.27	1,394,522.27
999G04398	EB TEMP INV FD	19,302,522.45	19,302,522.45	19,302,522.45

99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,805,770.00	2,777,712.30	2,630,409.38
99AA19090	BBB INDUSTRIES 1/26 TL	1,767,090.00	1,714,077.30	1,714,077.30
99AAT9462	MCAFEE 5/24 (EUR) TLB	99,815.19	104,223.75	105,447.67
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	268,894.04	265,559.98	251,415.93
99AAY0044	FINASTRA 7/25 (EUR) TL	2,301,125.02	2,694,881.75	2,461,625.19
99AAY2362	LEVEL 3 9/25 COV-LITE TLB4	2,293,705.36	2,259,299.78	2,290,264.80
99AAZ1462	BBB INDUSTRIES 1/26 DELAYED TL	1,767,090.00	1,740,583.65	1,714,077.30
99AAZ5539	MULTI-COLOR 2/26 INTERIM NEW M	412,755.97	387,154.21	411,724.08
99VVDAKV4	AIMBRIDGE ACQUISITION CO INC	50,668.90	5,193,552.00	3,317,221.95
C3117CAB0	DYE & DURHAM 3/24 TLB	1,572,788.49	1,462,693.30	1,321,142.33
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	2,601,005.20	2,460,102.24	2,245,005.62
EF9020530	NUMERICABLE / YPSO / ALTICE 10	4,708.50	1,273.31	781.21
EF9260946	NUMERICABLE / YPSO / ALTICE 10	691,275.99	751,663.10	789,662.29
EF9277064	NUMERICABLE / YPSO / ALTICE 10	1,598,546.20	1,869,205.65	1,840,058.34
EF9292840	FONCIA 3/21 COV-LITE TLB	1,286,421.92	1,279,578.60	1,181,236.68
EFBKY4SF8	EMERIA SASU REGS	464,000.00	457,493.29	425,036.53
EI9UV0QJ8	FIBER MIDCO SPA 144A	998,000.00	1,129,528.67	831,801.99
EI9UV3OC9	BUBBLES BIDCO SPA REGS	602,000.00	620,786.42	693,881.97
EIBM99VP9	FIBER MIDCO SPA REGS	1,834,000.00	1,930,728.70	1,528,582.00
EIBT9LD10	BUBBLES BIDCO SPA REGS	589,000.00	611,707.05	678,216.32
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	283,756.99	293,645.86	325,516.05
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	971,000.00	1,091,918.68	987,780.62
ELBMDH255	CPI PROPERTY GROUP SA REGS	611,000.00	643,681.97	604,121.02
ELBR4ZWG7	ALTICE FRANCE SA REGS	106,661.25	129,252.32	124,968.95
ELBR4ZWH5	ALTICE FRANCE SA REGS	366,287.48	293,184.45	402,195.67
ELBR4ZWJ1	ALTICE FRANCE SA REGS	1,411,114.29	1,603,166.59	1,544,591.60
ELBR4ZWK8	ALTICE FRANCE SA REGS	225,411.42	249,114.99	247,257.82
ELBRK2YZ8	MOTION FINCO SARL 144A	63,000.00	70,527.47	62,685.25
ELBWRNC47	AROUNDTOWN FINANCE SARL REGS	904,000.00	1,055,880.32	939,565.18
EN9020152	CRH EUROPE DISTRIBUTION/BME GR	4,066,721.92	4,102,785.11	3,260,059.77
EN9260246	COLOSSEUM DENTAL 9/25 TLB	0.03	0.03	0.03
EV9258770	VALEO FOODS 6/21 (EUR)	445,554.69	461,579.34	482,566.03
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,656,000.00	1,827,577.03	1,894,880.93
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	325,828.83	358,524.08	215,138.17
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	1,196,769.40	1,325,044.41	1,220,769.63
EX9280176	ZPG 10/25 (GBP) TLB3	784,177.40	986,612.03	971,190.76
EX9UWBH35	CPI PROPERTY GROUP SA REGS	342,000.00	440,375.53	405,895.86
EX9UWDSC9	VIRGIN MEDIA O2 VENDOR FI REGS	642,000.00	850,176.44	747,062.06
EXBMZQ586	INEOS FINANCE PLC REGS	131,000.00	143,170.16	146,495.82
EXBN12NS0	INEOS QUATTRO FINANCE 2 P REGS	383,000.00	357,218.74	364,577.98
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	720,000.00	840,755.46	857,208.54
EXBRWD8D3	INEOS FINANCE PLC REGS	1,250,000.00	1,316,598.76	1,309,161.67
EXBS84F32	DEUCE FINCO PLC REGS	732,000.00	961,225.80	950,542.43
EXBS9CVK7	KANE BIDCO LTD REGS	844,000.00	1,151,764.60	1,103,649.94
EXBSVLT66	INEOS QUATTRO FINANCE 2 P REGS	458,000.00	454,841.02	405,163.97
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	531,000.00	579,188.25	604,629.39
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	330,000.00	363,330.00	378,886.69
EZ9UV80R3	HARVEST CLO XXXVI D 36X E REGS	374,819.00	429,448.87	426,124.71
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	198,000.00	224,551.80	220,650.72
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	100,000.00	112,785.00	111,477.52
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	425,000.00	480,335.00	475,953.99
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	238,000.00	268,428.30	272,226.46
EZ9UWA6B6	CONTEGO CLO XIV DAC 14X E REGS	234,000.00	274,411.80	265,815.17
EZ9UWA8S7	TRINITAS EURO CLO X 10X F REGS	133,000.00	157,631.60	150,358.62
EZ9UWAHY4	CVC CORDATUS LOAN 28X ER REGS	218,000.00	249,511.90	245,844.87
EZ9UWB558	PENTA CLO 15 DAC 15X FR REGS	182,000.00	212,184.70	199,434.90
EZ9UWB798	CARLYLE EURO CLO 20 1X ER REGS	213,000.00	242,618.50	231,875.66
EZ9UWB8A4	STANNAWAY PARK CLO D 1X F REGS	280,000.00	323,792.00	316,545.82
EZ9UWBGX5	HARVEST CLO XXXVII 37X F REGS	178,000.00	207,077.01	194,796.45

EZ9UWBQI7	APNA PARK CLO DAC 1X F REGS	326,000.00	380,246.40	351,504.98
EZ9UWC5Y3	AVOCA CLO XXI DAC 21X FR REGS	126,000.00	143,829.50	136,100.94
EZ9UWCH46	PALMER SQUARE EUROP 2X FR REGS	131,000.00	151,894.50	145,077.55
EZ9UWCIY9	BBAM EUROPEAN CLO VI 8X F REGS	154,000.00	179,248.30	170,580.31
EZ9UWCLO7	PENTA CLO 12 DAC 12X FRR REGS	171,223.00	198,310.48	187,581.80
EZ9UWCP62	HARVEST CLO XXXVIII 38X F REGS	119,000.00	137,593.75	130,246.19
EZ9UWD1K5	NEWBRIDGE PARK CLO D 1X F REGS	200,000.00	236,390.00	230,440.00
EZ9UWD307	BAIN CAPITAL EURO C 1X FR REGS	178,000.00	182,317.35	188,643.30
EZ9UWD4L0	OCP EURO CLO 2026-1 15X F REGS	186,000.00	220,400.70	207,654.23
EZ9UWD7A1	DRYDEN EURO CLO 131X E REGS	274,000.00	322,963.80	315,702.80
EZ9UWD7O1	JUBILEE CLO 2026-XX 33X F REGS	185,000.00	212,608.01	207,828.08
EZ9UWD9C5	CVC CORDATUS LOAN 31X ER REGS	330,000.00	391,033.50	371,081.30
EZ9UWDMJ5	BARINGS EURO CLO 20 1X FR REGS	288,000.00	330,166.66	311,292.90
EZ9UWDOJ3	HARVEST CLO XXXVI D 36X F REGS	203,037.00	235,843.81	222,827.54
EZ9UWDRN1	PENTA CLO 11 DAC 11X FRR REGS	191,325.00	224,950.37	211,344.95
EZ9UWDZR3	GOLDENTREE LOAN MAN 7X ER REGS	180,000.00	214,128.00	199,361.63
EZ9UWDZT9	PENTA CLO 17 DAC 17X FR REGS	257,203.00	303,396.66	281,703.59
EZ9UWEAA5	CAPITAL FOUR CLO VII 8X F REGS	127,000.00	134,489.86	135,517.65
EZ9UWEBV8	BRIDGEPOINT CLO VI 6X ER REGS	111,000.00	125,736.76	124,858.25
EZ9UWEF44	KETTLES PARK CLO DAC 1X F REGS	126,000.00	137,906.87	137,192.45
EZ9UWEFF9	AVOCA CLO XVII DA 17X FR3 REGS	233,000.00	261,242.27	251,896.58
EZ9UWEV04	BRIDGEPOINT CLO IV 4X ER REGS	302,000.00	333,285.82	341,590.45
EZBJVNT75	MOTION BONDCO DAC 144A	2,734,000.00	2,859,443.83	2,963,405.32
EZBKZ7NJ3	MOTION BONDCO DAC REGS	2,035,000.00	2,133,741.57	2,205,753.42
EZBWRNK62	VIRGIN MEDIA O2 VENDOR FI REGS	1,491,000.00	1,705,731.80	1,505,499.67
G4712JBC5	HYPERION INSURANCE/HOWDEN	0.03	0.04	0.03
G4768PAN1	INEOS 2/23 TLB	60,648.26	51,096.16	52,662.70
G4768PAS0	INEOS 12/24 (USD) COV-LITE	701,017.03	596,667.42	600,119.65
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	118,339.35	91,121.30	85,145.16
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	95,776.57	78,536.79	74,466.28
G4770MAP9	STYROLUTION/INEOS QUATTRO	219,325.22	199,393.67	184,523.77
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	16,569.00	306,849.60	309,840.30
L0269HAB1	AROUNDTOWN FINANCE SARL	323,000.00	339,355.19	347,946.22
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	13,666.34	13,649.26	13,690.26
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	2,099,216.89	2,218,244.52	2,074,050.42
L8043DAB6	SK MOHAWK 12/25 TL	579,784.44	579,784.44	689,943.48
NA9UWEM66	OAK-EAGLE ACQUIRECO INC REGS	1,597,000.00	1,871,172.43	1,879,453.34
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	947,000.00	1,067,075.51	1,007,618.64
NABTXM3N1	BEACH ACQUISITION BIDCO L REGS	449,000.00	525,689.20	496,174.46
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	0.01	0.01	0.01
SSBS2CT07	HEIMSTADEN AB REGS	1,227,000.00	1,510,464.28	1,444,365.74
SSBTMJ5S3	HEIMSTADEN AB REGS	348,000.00	407,038.75	391,085.85
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	676,093.39	679,416.76	674,612.75
00037JAE5	AB BSL CLO 2 LTD 2A ER 144A	771,393.00	771,393.00	759,366.98
00117EAB5	ADDISON GROUP 12/21 COV-LITE T	422,790.67	419,532.08	380,980.90
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	536,686.90	539,426.68	536,821.07
00132UAQ7	CULLIGAN 1/26 COV-LITE TLB	1,150,127.70	1,152,990.10	1,146,711.82
00149HAC8	RELADYNE 2/22 COV-LITE TL	640,857.14	639,923.48	640,344.45
00150LAB7	AHP HEALTH PARTNERS INC 144A	704,000.00	684,109.47	696,199.68
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	619,643.98	626,981.66	619,904.23
00177MAE8	AMMC CLO 24 LTD 24A ER 144A	246,876.00	247,616.63	229,489.02
00177UAJ9	AMMC CLO 26 LTD 26A ER 144A	440,015.00	440,015.00	424,336.39
00185PAA9	API GROUP DE INC 144A	485,000.00	465,600.00	469,809.80
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	1,091,659.00	1,093,901.17	1,014,514.73
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,028,320.94	1,033,462.56	943,484.46
00217DAC4	AST SPACEMOBILE INC 144A	85,000.00	81,227.11	125,162.50
00217XAE6	HEXION 12/24 TLB	355,630.40	354,364.72	339,552.35
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	360,715.81	362,064.59	360,686.95
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	557,260.01	557,156.19	554,473.71

00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	475,000.00	454,379.29	480,125.25
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	747,227.10	756,662.72	712,667.85
00766TAE0	AECOM 144A	708,000.00	710,864.86	704,934.36
00771PAM3	AEGION 1/25 COV-LITE TLB	675,708.33	674,228.12	668,275.54
007973AE0	ADVANCED ENERGY INDUSTRIES INC	179,000.00	239,672.75	430,280.20
008073AA6	AEROVIRONMENT INC	301,000.00	347,823.40	294,528.50
008911BK4	AIR CANADA 144A	951,000.00	925,064.01	946,197.45
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	483,180.40	428,705.68	473,758.38
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	424,294.80	424,294.80	414,217.80
00912XBQ6	SUMISHO AIR LEASE CORP	321,000.00	320,267.58	309,100.53
00971TAN1	AKAMAI TECHNOLOGIES INC	176,000.00	174,875.56	201,132.80
00971TAP6	AKAMAI TECHNOLOGIES INC 144A	302,000.00	317,088.58	418,270.00
011642AD7	ALARM.COM HOLDINGS INC	75,000.00	73,725.75	69,047.25
01309QAB4	ALBERTSONS COS INC / SAFE 144A	644,000.00	648,398.54	648,037.88
01309QAC2	ALBERTSONS COS INC / SAFE 144A	258,000.00	258,000.00	255,035.58
01309QAD0	ALBERTSONS COS INC / SAFE 144A	696,000.00	685,560.00	680,987.28
01644JAB4	ALKAMI TECHNOLOGY INC	327,000.00	343,416.29	292,893.90
01748XAD4	ALLEGIANT TRAVEL CO 144A	450,000.00	455,184.00	450,418.50
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	665,885.71	666,115.93	664,980.11
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	595,707.17	595,865.19	590,560.26
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	520,000.00	533,150.36	522,329.60
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	679,000.00	686,760.35	666,594.67
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	682,000.00	691,640.26	675,445.98
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,392,000.00	1,261,946.79	1,344,880.80
019576AF4	ALLIED UNIVERSAL HOLDCO L 144A	710,000.00	712,249.00	719,514.00
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	712,053.70	711,163.64	711,662.07
01957TAY3	UNIVERSAL SERVICES 8/25 (EUR)	497,500.00	578,418.38	570,783.32
019736AH0	ALLISON TRANSMISSION INC 144A	853,000.00	854,492.70	847,634.63
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	186,567.90	186,101.48	187,034.32
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	182,000.00	182,000.00	168,579.32
02081GAD4	ALPHATEC HOLDINGS INC	513,000.00	547,950.67	525,158.10
02090DAD0	ALTICE FRANCE SA 144A	781,725.00	618,059.23	738,761.39
02090DAE8	ALTICE FRANCE SA 144A	996,103.00	956,956.15	943,837.48
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	977,604.76	976,618.09	976,793.35
02352BAA3	AMENTUM HOLDINGS INC 144A	815,000.00	839,091.97	843,190.85
02376CAX3	AMR 6/17 TLB	54,877.13	54,690.90	54,465.55
02376CBM6	AMR 11/23 TLB	309,680.00	309,454.60	299,847.66
02376CBR5	AMR 12/24 TLB	532,204.58	532,983.44	517,733.94
024747AF4	AMERICAN BUILDERS & CONTR 144A	690,000.00	674,475.00	677,041.80
024747AG2	AMERICAN BUILDERS & CONTR 144A	804,000.00	743,560.77	762,023.16
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,353,585.01	3,864,224.76	3,673,946.85
03040WBE4	AMERICAN WATER CAPITAL CORP	210,000.00	213,600.00	209,538.00
03167DAS3	AMNEAL PHARMACEUTICALS 1/26 CO	387,881.43	388,450.30	388,851.13
03168LAA3	AMNEAL PHARMACEUTICALS LL 144A	191,000.00	194,374.80	196,710.90
031921AB5	AMWINS GROUP INC 144A	666,000.00	635,384.95	637,768.26
031921AC3	AMWINS GROUP INC 144A	557,000.00	564,932.95	560,230.60
03234TBB3	AMWINS 1/26 COV-LITE TLB	691,408.24	690,543.99	686,098.22
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	467,000.00	467,000.00	442,716.00
03333LAA3	ANCHORAGE CAPITAL 22A ER4 144A	480,453.00	480,453.00	464,936.29
03539PAJ7	ANKURA 12/24 COV-LITE TLB	939,678.19	942,431.74	895,043.48
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	628,000.00	645,055.03	641,583.64
03690AAM8	ANTERO MIDSTREAM PARTNERS 144A	656,000.00	655,347.82	648,344.48
03690AAN6	ANTERO MIDSTREAM PARTNERS 144A	669,000.00	669,000.00	659,573.79
03703HAD8	ANTICIMEX 10/25 COV-LITE TL	56,099.07	56,099.07	56,110.85
03765VAP5	PROTECTION ONE/ADT 11/24 COV-L	407,193.92	408,026.37	405,011.36
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	220,070.61	218,788.24	216,666.12
03768DAE7	APOLLO COMMERCIAL 5/25 TLB	172,367.46	171,074.72	172,476.05
03827FBD2	APPLIED SYSTEMS 2/24 TL	770,922.97	774,006.67	755,072.79
03852JBC4	ARAMARK 12/25 TL	398,322.36	402,045.61	398,322.36

03880YAF1	NEW ARCLIN/ARC FALCON 9/21 2ND	136,636.65	128,545.20	127,072.08
03958CAA7	ARCHROCK SERVICES LP / AR 144A	681,000.00	681,000.00	675,020.82
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	592,000.00	593,857.40	592,000.00
039653AC4	ARCOSA INC 144A	318,000.00	327,584.33	325,625.64
03965EAH9	ARCOSA 6/25 COV-LITE TL	84,423.39	84,767.15	84,247.79
03970GAC8	ARCWOOD ENVIRONMENTAL 3/26 TLB	181,896.39	180,986.91	181,896.39
039853AA4	ARDONAGH FINCO LTD 144A	1,960,000.00	2,043,477.25	1,982,990.80
04015YAG5	ARES LIII CLO LTD 53A ER2 144A	378,424.00	378,424.00	353,740.16
04017UAG1	ARES LVII CLO LTD 57A ER2 144A	571,513.00	571,513.00	553,401.75
04041NAA0	WESTERN MIDSTREAM OPERATI 144A	131,000.00	131,935.20	138,250.85
04280AAC4	ARROWHEAD PHARMACEUTICALS INC	222,000.00	222,000.00	229,681.20
04287KAG6	ARCONIC 1/25 COV-LITE TLB	79,003.69	79,453.67	79,102.44
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	578,000.00	545,086.08	547,337.10
045941AA9	ASURION LLC/ ASURION CO-I 144A	2,650,000.00	2,693,657.02	2,744,684.50
04649VBC3	ASURION 2/23 B11 TLB	57,367.02	57,525.09	57,284.99
04649VBD1	ASURION 9/24 B12 TLB	213,177.96	212,911.49	210,741.34
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	1,215,610.33	1,214,024.68	1,191,298.12
05338KAD9	AVALARA 9/25 COV-LITE TL	383,054.02	373,805.79	373,818.59
05352TAA7	AVANTOR FUNDING INC 144A	503,000.00	487,821.06	490,621.17
05368VAB2	AVIENT CORP 144A	442,000.00	446,986.72	445,018.86
05455JAA5	AXALTA COATING SYSTEMS DU 144A	391,000.00	413,706.75	407,152.21
05477JAE1	PRESS GANEY 7/25 COV-LITE TLB	626,161.56	629,021.46	624,752.70
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	1,135,269.64	1,138,809.85	1,099,792.46
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	807,640.00	807,640.00	743,403.54
05686MAA9	BAIN CAPITAL CREDIT 1A E 144A	1,059,021.00	1,059,021.00	1,042,939.77
056922AA5	BAIN CAPITAL CREDIT 2A E 144A	425,978.00	412,325.41	402,137.72
05766CAG1	BALBOA BAY LOAN FU 1A ERR 144A	347,368.00	344,762.74	324,220.09
05876DAJ0	BALLYROCK CLO 20 20A DR3 144A	653,829.00	653,829.00	615,346.59
05988HAP2	BMC SOFTWARE 1/25 (EUR)	990,000.00	1,034,300.27	1,087,796.17
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	770,938.54	747,486.59	712,879.16
060335AB2	BANIJAY ENTERTAINMENT SAS 144A	1,474,000.00	1,529,156.68	1,513,223.14
06055HAH6	BANK OF AMERICA CORP	150,000.00	150,000.00	153,598.50
06763WAE3	BARINGS CLO LTD 202 1A ER 144A	569,396.00	558,008.08	558,295.62
07337JAC1	BEACH ACQUISITION BIDCO L 144A	547,051.00	572,086.31	581,903.62
07368RAM3	BEACON ROOFING/QXO 10/25 COV-L	805,438.76	812,228.91	802,966.06
07768YAS1	BELFOR 8/25 TLB	72,942.10	73,762.70	72,988.05
08078UAQ6	BELRON 1/26 (USD) TLB	575,004.66	576,966.28	574,429.66
08265TAD1	BENTLEY SYSTEMS INC	184,000.00	168,714.25	174,524.00
090043AF7	BILL HOLDINGS INC	196,000.00	179,800.00	174,048.00
09061GAK7	BIOMARIN PHARMACEUTICAL INC	122,000.00	118,354.30	117,498.20
09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	1,065,000.00	1,065,000.00	1,046,671.35
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	561,546.00	561,546.00	545,476.24
09238FAN1	BLACKHAWK NETWORK 1/26 COV-LIT	660,592.73	657,743.51	651,179.28
09239BAF6	BLACKLINE INC	221,000.00	235,526.57	207,408.50
09259GAK9	BLACKSTONE MORTGAGE 11/25 B8 T	274,874.14	273,499.76	274,186.95
09259GAL7	BLACKSTONE MORTGAGE 01/26 TL	219,503.00	219,217.13	218,954.24
09353TAJ9	ONTIC 7/23 COV-LITE TLB	500,533.74	500,533.74	500,889.12
093645AK5	BLOCK COMMUNICATIONS INC 144A	638,000.00	619,791.48	584,222.98
093712AN7	BLOOM ENERGY CORP 144A	47,000.00	47,000.00	50,045.60
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	213,000.00	219,901.87	219,999.18
095796AK4	BLUE RACER MIDSTREAM LLC 144A	243,000.00	252,768.88	252,302.04
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	646,309.00	636,614.37	590,674.72
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	1,086,382.00	1,086,382.00	1,008,629.64
097751CC3	BOMBARDIER INC 144A	1,331,000.00	1,380,426.05	1,381,338.42
097751CD1	BOMBARDIER INC 144A	1,131,000.00	1,175,645.34	1,168,051.56
09776MAS3	BOMBARDIER RECREATIONAL 9/23 T	31,393.75	31,393.75	31,405.05
09776MAT1	BOMBARDIER RECREATIONAL 1/24 C	373,280.53	373,280.53	373,220.81
103304BV2	BOYD GAMING CORP 144A	605,000.00	571,129.42	575,052.50
103557AC8	BOYNE USA INC 144A	676,000.00	645,901.76	655,801.12

104931AA8	BRAND INDUSTRIAL SERVICES 144A	178,000.00	191,571.50	162,638.60
10548KAA1	BRANT POINT CLO 202 3A ER 144A	337,677.00	330,923.46	327,232.65
10620UAM4	BRAZOS/BISON MIDSTREAM 7/25 CO	371,674.43	374,590.80	372,198.49
10806XAJ1	BRIDGEBIO PHARMA INC	107,000.00	119,603.63	181,311.50
10806XAK8	BRIDGEBIO PHARMA INC 144A	264,000.00	260,662.50	261,544.80
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	693,000.00	693,000.00	674,573.13
109641AK6	BRINKER INTERNATIONAL INC 144A	1,895,000.00	2,003,639.21	1,987,551.80
109696AD6	BRINK'S CO/THE 144A	1,174,000.00	1,208,249.24	1,188,076.26
11040GAB9	BRISTOW GROUP INC 144A	342,000.00	342,000.00	345,526.02
11163AAB3	BROCK 4/24 TLB	563,754.51	569,392.06	560,698.96
11283HAG2	GGP/BROOKFIELD RETAIL 5/25 COV	962,306.87	950,186.57	964,712.64
11565HAB2	SIGNATURE AVIATION/BBA AVIATIO	621,130.64	621,907.04	621,521.95
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	429,390.78	429,712.83	429,768.64
118230AW1	BUCKEYE PARTNERS LP 144A	407,000.00	411,500.06	419,987.37
11823LAR6	BUCKEYE PARTNERS 9/25 COV-LITE	467,263.43	468,139.54	468,576.44
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	681,000.00	692,811.83	679,610.76
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	501,000.00	508,163.50	500,193.39
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	4,246,820.47	3,811,985.37	3,684,116.76
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	294,000.00	270,847.50	267,748.74
1248EPCN1	CCO HOLDINGS LLC / CCO HOLDING	301,000.00	271,276.25	268,245.18
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	316,000.00	270,970.00	270,069.40
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	296,000.00	271,210.00	267,589.92
1248EPCU5	CCO HOLDINGS LLC / CCO HO 144A	620,000.00	620,000.00	619,553.60
1248EPCV3	CCO HOLDINGS LLC / CCO HO 144A	620,000.00	620,000.00	613,316.40
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	68,198.96	68,198.96	67,602.22
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,369,820.07	1,347,691.45	1,220,852.14
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	582,799.00	582,799.00	569,639.98
12541HAX1	CHG HEALTHCARE 7/25 TL	712,298.74	714,711.57	712,519.55
12543DBM1	CHS/COMMUNITY HEALTH SYST 144A	843,000.00	756,696.99	794,122.86
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,686,000.00	1,700,851.80	1,750,607.52
12574CAJ3	CIFC FUNDING 2022- 5A ER2 144A	243,872.00	241,433.28	243,872.00
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	430,579.30	431,705.16	427,302.59
12620BAR1	CPM HOLDINGS 9/23 TL	1,455,132.89	1,425,647.28	1,454,609.04
126307AS6	CSC HOLDINGS LLC 144A	1,429,000.00	1,217,827.50	1,057,545.74
126307BF3	CSC HOLDINGS LLC 144A	713,000.00	495,077.50	418,858.98
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	171,500.00	144,546.00
12653CAM0	CNX RESOURCES CORP 144A	619,000.00	619,000.00	602,831.72
12654AAA9	CNX MIDSTREAM PARTNERS LP 144A	992,000.00	928,827.42	942,836.48
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	2,763,065.55	2,643,359.92	2,635,715.86
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	690,462.14	693,566.56	689,599.06
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	155,940.08	153,486.58	145,707.29
12718FAL8	CACI INTERNATIONAL 10/24 COV-L	557,542.19	560,329.90	557,308.02
127190AE6	CACI INTERNATIONAL INC 144A	1,039,000.00	1,074,691.21	1,057,296.79
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	109,424.81	109,835.13	106,142.07
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	397,450.54	399,615.80	385,030.21
12769GAB6	CAESARS ENTERTAINMENT INC 144A	270,000.00	276,503.87	273,342.60
12769GAD2	CAESARS ENTERTAINMENT INC 144A	1,478,000.00	1,454,388.15	1,359,597.42
13323NAA0	CAMELOT RETURN MERGER SUB 144A	183,000.00	183,600.35	106,963.50
14071CAE8	CVENT 3/25 TLB	571,074.11	538,430.13	541,949.33
140944AA7	CAPSTONE BORROWER INC 144A	3,404,000.00	3,328,485.28	3,251,024.24
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	623,162.12	623,581.17	475,616.02
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	352,964.00	352,964.00	328,729.84
14317AAL0	CARLYLE US CLO 202 3A ER2 144A	792,938.00	792,938.00	725,209.20
143658BX9	CARNIVAL CORP 144A	1,229,000.00	1,236,689.98	1,241,474.35
143658BZ4	CARNIVAL CORP 144A	469,000.00	469,000.00	474,778.08
143658CA8	CARNIVAL CORP 144A	719,000.00	721,841.03	718,805.87
143905AP2	CARRIAGE SERVICES INC 144A	1,702,000.00	1,582,492.90	1,613,836.40
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	425,787.37	427,728.84	423,126.20
14686HAG9	CARVAL CLO VI-C LTD 1A ER 144A	314,519.00	314,519.00	296,957.83

14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	880,509.00	880,509.00	853,682.53
14852DAG6	CISION US/CASTLE US 4/25 NEW M	87,599.24	83,454.44	87,205.04
14852DAJ0	CISION US/CASTLE US 4/25 FLSO	492,807.55	321,310.46	217,658.31
14852DAK7	CISION US/CASTLE US 4/25 FLSO	241,680.42	151,050.25	105,810.10
14852DAL5	CISION US/CASTLE US 4/25 FLSO	997,481.11	600,107.58	479,257.15
14987UAE1	CBAMR 2019-9 LTD 9A ER 144A	282,588.00	275,226.58	274,693.90
15018LAN1	CEDAR FAIR 4/24 TLB	144,084.41	144,393.88	141,743.04
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	671,000.00	625,917.16	641,764.53
15102KAA8	CELCUITY INC	110,000.00	124,605.78	267,630.00
15189TBQ9	CENTERPOINT ENERGY INC 144A	155,000.00	156,311.48	163,703.25
15189TBT3	CENTERPOINT ENERGY INC 144A	88,000.00	88,000.00	88,096.80
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	755,734.90	714,819.91	536,639.80
15477CAA3	CENTRAL PARENT INC / CDK 144A	806,000.00	762,447.50	579,949.24
154915AA0	CENTRAL PARENT LLC / CDK 144A	796,000.00	758,059.40	591,435.96
15643UAF1	CENTRUS ENERGY CORP 144A	126,000.00	155,559.12	133,434.00
15651FAE6	SIMON & SCHUSTER 7/25 TLB	479,623.74	479,623.74	465,335.75
15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	879,728.91	882,042.95	870,614.92
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	544,473.64	546,984.66	543,281.24
16115QAF7	CHART INDUSTRIES INC 144A	376,000.00	393,598.61	390,633.92
16115QAG5	CHART INDUSTRIES INC 144A	601,000.00	652,759.09	631,164.19
161175CJ1	CHARTER COMMUNICATIONS OPERATI	530,000.00	470,375.00	494,937.99
161175CQ5	CHARTER COMMUNICATIONS OPERATI	398,000.00	405,246.05	412,204.40
16117LCE7	CHARTER COMM OPERATING 11/24 B	393,412.26	392,428.72	393,191.95
162775AA8	CHECK POINT SOFTWARE TECH 144A	743,000.00	747,067.20	690,990.00
163072AC5	CHEESECAKE FACTORY INC/THE	386,000.00	391,493.92	392,369.00
16384YAM9	DUPONT (E.I.) DE NEMOURS 10/25	705,955.66	698,896.10	699,778.55
163851AH1	CHEMOURS CO/THE 144A	2,221,000.00	1,956,577.77	2,087,917.68
163851AJ7	CHEMOURS CO/THE 144A	635,000.00	640,073.75	638,282.95
163851AL2	CHEMOURS CO/THE 144A	339,000.00	339,000.00	338,884.74
169918AA7	CHOBANI HOLDCO II LLC 144A	875,864.00	894,202.15	931,227.36
17026YAL3	CHOBANI 10/25 COV-LITE TLB	555,986.55	555,986.55	555,753.04
17110EAB6	CHROMALLOY 3/24 TLB	1,154,395.29	1,125,755.25	1,153,852.72
17187MAU4	CINCINNATI BELL/ ALTAFIBER 9/2	269,977.94	270,046.35	269,205.80
17288YAN2	CITADEL SECURITIES 10/24 TLB	386,979.25	387,370.77	387,195.96
17737EAC7	CITRIN COOPERMAN 3/25 COV-LITE	244,588.03	243,439.21	234,498.77
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	813,000.00	827,628.10	830,520.15
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	591,000.00	594,103.18	595,728.00
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	95,939.51	95,939.51	95,819.59
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,428,000.00	1,453,831.63	1,371,151.32
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	195,000.00	200,538.00	184,434.90
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	309,000.00	308,634.98	272,315.52
18915MAE7	CLOUDFLARE INC 144A	420,000.00	462,776.92	476,175.00
19239BAD0	ATLANTIC BROADBAND/BREEZELINE	0.02	0.02	0.02
19240CAE3	COGENT COMMUNICATIONS GRO 144A	747,000.00	751,315.94	738,827.82
19240QAA0	COGENT BIOSCIENCES INC	274,000.00	321,106.34	335,376.00
194014AB2	ENOVIS CORP	320,000.00	326,607.16	308,320.00
204166AA0	COMMVAULT SYSTEMS INC 144A	187,000.00	183,695.46	151,189.50
20464UAA8	COMPASS INC 144A	111,000.00	111,000.00	92,907.00
20600DAA1	CONCENTRA HEALTH SERVICES 144A	664,000.00	682,904.49	686,529.52
20600RAB8	CONAIR 5/21 COV-LITE TLB	3,766,452.04	3,000,984.20	2,620,358.35
20602RAD2	CONCENTRA HEALTH 1/25 TLB	302,075.13	303,382.93	302,830.32
20716LAF3	CONFLUENT HEALTH 11/21 COV-LIT	397,268.24	392,366.92	337,181.42
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	0.01	0.01	0.01
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	471,000.00	471,000.00	476,294.04
21651CAF8	COOLSYS 8/21 COV-LITE TL	3,843,082.32	3,807,947.87	3,177,422.03
22282GAM9	COVANTA/REWORLD 12/24 TLB	115,283.16	115,283.16	115,090.64
22282GAT4	COVANTA/REWORLD 12/25 COV-LITE	7,742.69	7,733.01	7,720.55
22526YAB0	CREATION TECHNOLOGIES 10/21 CO	585,499.01	560,606.92	574,520.90
226712AA5	CRISPR THERAPEUTICS AG 144A	173,000.00	173,000.00	169,107.50

22750JAG9	CROSS INSURANCE 7/25 TLB	286,274.54	287,791.95	283,769.64
23248VAC9	CYBERARK SOFTWARE LTD 144A	210,000.00	224,703.20	215,628.00
23292NAA6	CYPRIUM CORP / CYPRIUM HO 144A	630,000.00	630,000.00	623,227.50
23292NAB4	CYPRIUM CORP / CYPRIUM HO 144A	630,000.00	630,000.00	613,204.20
23343FAG9	ARSENAL WGH/WCG 1/26 COV-LITE	598,240.10	595,248.89	582,039.76
23344MAM0	CONVERGINT 6/25 TL	464,653.05	466,526.83	464,072.23
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	2,207,604.51	1,990,259.68	1,898,539.88
235825AJ5	DANA INC	220,000.00	203,225.00	205,337.00
23804LAD5	DATADOG INC	269,000.00	251,706.60	259,988.50
23834JAA0	DAVE INC 144A	70,000.00	70,000.00	66,220.00
23918KAW8	DAVITA INC 144A	908,000.00	927,811.78	926,414.24
23918VBC7	DAVITA 7/25 TLB	558,248.18	560,694.17	558,945.99
23923YAB7	DAYFORCE 10/25 TLB	1,147,698.78	1,117,303.31	1,084,253.99
24024BAA5	DBR LAND HOLDINGS LLC 144A	505,000.00	505,000.00	510,746.90
24343EAC9	DECHRA PHARMACEUTICALS 1/26 (U	652,112.99	652,145.70	651,134.82
24968CAE3	DELRIN 12/24 TLB	568,646.72	571,345.62	567,225.10
252131AM9	DEXCOM INC	89,000.00	79,321.25	81,969.00
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	216,190.44	202,948.76	211,138.07
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	297,454.18	318,731.68	327,588.47
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	202,545.82	217,034.32	223,065.19
25213YBC8	DEXKO GLOBAL 7/23 INCREMENTAL	328,397.85	325,598.00	322,923.46
25389JAX4	DIGITAL REALTY TRUST LP 144A	301,000.00	306,054.22	318,647.63
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	201,000.00	228,566.44	460,189.50
25461GAB9	DISCO PARENT/DUCK CREEK 7/25 C	261,528.90	257,937.82	256,298.32
25809KAA3	DOORDASH INC 144A	353,000.00	371,684.38	321,583.00
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	782,250.00	782,250.00	758,346.79
26253EBR8	DRYDEN 113 CLO 113A D1R3 144A	356,542.00	356,542.00	351,864.17
26441CCL7	DUKE ENERGY CORP 144A	140,000.00	140,000.00	140,770.00
26658NAT6	DURAVANT 11/25 (USD) COV-LITE	613,147.00	611,802.77	614,833.15
26747FAV1	DYCOM INDUSTRIES 1/26 COV-LITE	84,543.06	84,331.70	84,789.93
267486AA6	DYE & DURHAM LTD 144A	817,000.00	773,831.06	683,829.00
26825UAN1	ECI SOFTWARE 7/25 TL	496,233.48	496,579.86	484,179.97
26872NAD1	COPELAND 6/24 TLB	361,694.59	362,444.96	360,790.35
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	546,520.11	543,787.50	543,924.14
27922JAC0	PQ CORP/ECOVYST 6/24 TLB	598,146.25	593,598.68	597,930.92
27943UAM8	EDELMAN FINANCIAL 12/24 TL	192,222.84	192,884.65	191,909.52
28228PAC5	EG GLOBAL FINANCE PLC 144A	356,000.00	397,385.00	380,859.48
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	461,122.29	464,260.61	460,259.99
28622CAE2	ELEVATION CLO 2020 11A ER 144A	661,363.00	661,363.00	635,876.05
28623AAW5	ELEVATION CLO 201 5A D1RR 144A	356,477.00	357,564.25	350,593.70
28623TAJ3	ELEVATION CLO 2021 14A ER 144A	120,545.00	102,463.25	106,200.75
289178AA3	ELLUCIAN HOLDINGS INC 144A	1,368,000.00	1,376,334.25	1,336,111.92
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	616,777.88	618,252.93	598,915.99
29004AAG7	ELMWOOD CLO 23 LTD 2A ER 144A	182,047.00	182,047.00	174,126.68
29088UAH0	EMERALD EXPO 8/25 TLB	1,556,069.03	1,566,311.15	1,556,722.58
29103CAA6	EMRLD BORROWER LP / EMERA 144A	591,000.00	601,898.45	601,112.01
29216HAD3	EMPLOYBRIDGE 3/25 FIRST OUT TL	2,771,008.37	2,271,957.50	1,995,126.03
29216HAE1	EMPLOYBRIDGE 3/25 SECOND OUT T	791,326.20	518,081.95	140,681.97
29247JAE0	EMPOWER CLO 2023-2 2A ER 144A	659,982.00	634,058.67	615,746.05
29272WAC3	ENERGIZER HOLDINGS INC 144A	692,000.00	666,719.31	681,163.28
29272WAG4	ENERGIZER HOLDINGS INC 144A	485,000.00	481,999.04	453,863.00
29275YAF9	ENERSYS 144A	802,000.00	827,283.16	819,539.74
29288KAE7	ENGINEERING RESEARCH AND CONSU	462,835.89	457,856.80	361,011.99
29355XAH0	ENPRO INC 144A	724,000.00	741,819.04	732,441.84
29359BAH4	ENSEMBLE HEALTH 2/26 COV-LITE	173,928.11	171,784.75	171,717.48
29365BAB9	ENTEGRIS INC 144A	325,000.00	327,330.99	326,917.50
29387PAB2	ENTRATA 9/25 TL	224,857.71	224,295.57	222,609.13
29415FAD6	ENVISTA HOLDINGS CORP	183,000.00	167,902.50	181,514.04
29426NAZ7	EPICOR 5/24 TL	450,145.00	452,752.74	441,029.56

29605JAA4	ESAB CORP 144A	182,000.00	185,767.70	184,686.32
29605JAB2	ESAB CORP 144A	681,000.00	681,000.00	685,841.91
29786AAP1	ETSY INC 144A	224,000.00	232,553.49	216,160.00
30069UAA6	EXCELERATE ENERGY LP 144A	430,000.00	438,578.80	449,973.50
30161NBT7	EXELON CORP 144A	248,000.00	248,000.00	256,327.84
303250AG9	FAIR ISAAC CORP 144A	696,000.00	697,359.08	682,943.04
303250AJ3	FAIR ISAAC CORP 144A	611,000.00	611,000.00	601,004.04
31209DAC9	FORVIA SE 144A	414,000.00	414,000.00	403,890.12
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	291,611.33	291,837.13	285,525.40
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	1,834,000.00	1,661,864.56	1,712,937.66
31732FAX4	FILTRATION GROUP 7/25 TL	328,659.49	330,920.66	328,521.45
31773HAE2	GIP PILOT 1/25 TLB	176,326.70	176,767.76	176,282.62
33903RBA6	FLEETCOR/CORPAY 9/25 COV-LITE	322,034.26	320,424.09	321,364.43
34379VAB9	FLUENCE ENERGY INC	76,000.00	76,000.00	76,304.00
344045AB5	FLUTTER TREASURY DAC 144A	224,000.00	224,000.00	221,392.64
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	920,515.93	925,230.20	889,540.57
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	1,011,000.00	1,021,319.77	1,005,945.00
34960PAE1	FTAI AVIATION INVESTORS L 144A	272,000.00	289,624.17	283,880.96
34960PAG6	FTAI AVIATION INVESTORS L 144A	1,221,000.00	1,264,029.53	1,251,476.16
35100DAW6	FOUR SEASONS 9/25 TLB	312,196.21	313,449.10	313,888.31
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	409,000.00	411,409.45	383,543.84
35905CAK1	FRONTDOOR 12/24 COV-LITE TLB	520,383.75	521,915.77	520,711.59
36166TAB6	GCI LLC 144A	1,535,000.00	1,458,988.66	1,476,977.00
36168QAQ7	GFL ENVIRONMENTAL INC 144A	716,000.00	742,591.28	740,666.20
36249VAK2	GYPSUM 1/24 TL	0.03	0.03	0.03
36273TAA8	GFL ENVIRONMENTAL HOLDING 144A	674,000.00	674,000.00	661,342.28
362943AS1	GALAXY 32 CLO LTD 32A D1R 144A	877,733.00	877,733.00	873,893.80
36321AAR4	GALAXY XXII CLO L 22A ER4 144A	584,186.00	584,186.00	549,638.41
36321DAB3	VIALTO PARTNERS 4/22 TL	4,156,371.80	3,857,327.45	3,570,032.43
36355RAB1	GALILEO/VANTOR HOLDINGS 2/26 C	228,847.30	225,414.59	223,984.29
36485MAN9	GARDA WORLD SECURITY CORP 144A	621,000.00	626,837.33	614,324.25
36485MAP4	GARDA WORLD SECURITY CORP 144A	590,000.00	594,987.96	590,536.90
36485MAQ2	GARDA WORLD SECURITY CORP 144A	801,000.00	806,075.00	811,837.53
366504AA6	GARRETT MOTION HOLDINGS I 144A	737,000.00	764,743.88	762,596.01
367398AA2	GATES CORP/DE 144A	632,000.00	650,611.32	648,349.84
36740UAY8	GATES GLOBAL 6/24 B5 TLB	356,128.90	356,557.79	355,470.06
37147WAE5	KENNEDY LEWIS CLO 12A ER 144A	1,100,980.00	1,100,980.00	1,054,678.29
37156QAZ9	GENESEE & WYOMING 4/24 TL	399,059.74	398,741.00	396,856.93
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	415,000.00	425,411.58	426,806.75
37185LAR3	GENESIS ENERGY LP / GENESIS EN	214,000.00	215,105.44	221,098.38
37185LAS1	GENESIS ENERGY LP / GENESIS EN	521,000.00	521,000.00	518,556.51
37230JAA0	GENMAB A/S/GENMAB FINANCE 144A	634,000.00	634,000.00	648,195.26
37230JAB8	GENMAB A/S/GENMAB FINANCE 144A	824,000.00	831,740.00	862,175.92
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	2,999,147.32	2,548,665.49	2,639,249.64
37364YAE7	GEOSYNTEC 9/25 COV-LITE TLB	1,076,156.02	1,076,475.56	1,071,453.22
37468UAL4	GIBRALTAR INDUSTRIES 1/26 COV-	101,603.08	101,349.08	100,968.06
37610GAH1	OVERDRIVE/RBMEDIA 7/25 TLB	287,012.20	288,920.27	286,653.43
37940XAU6	GLOBAL PAYMENTS INC	190,000.00	175,259.15	167,399.50
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN	665,000.00	669,962.36	665,445.55
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	946,000.00	956,380.87	953,530.16
37960YAF2	SMART START 2/25 COV-LITE TLB	470,400.56	470,400.56	469,224.56
380355AH0	GOEASY LTD 144A	314,000.00	292,020.00	291,442.24
380355AM9	GOEASY LTD 144A	458,000.00	458,000.00	378,033.20
380355AR8	GOEASY LTD 144A	275,000.00	275,000.00	221,350.25
38046YAC5	GOLAR LNG LTD 144A	241,000.00	241,000.00	286,428.50
38245HAG2	GOODRX 6/24 TLB	81,208.71	81,352.63	72,356.96
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	627,773.18	592,025.32	627,383.96
387328AF4	GRANITE CONSTRUCTION INC	67,000.00	106,079.49	110,215.00
38821UAD2	GRANT THORNTON 12/24 COV-LITE	780,284.32	783,499.01	725,258.67

38821UAG5	GRANT THORNTON/TURBO EMEA	500,000.00	584,934.00	562,417.63
389925AA6	GREAT CANADIAN GAMING COR 144A	411,000.00	413,992.08	400,959.27
39479UAY9	GENESYS 1/25 (USD) TL	898,027.33	895,782.26	857,993.27
398433AP7	GRIFFON CORP	679,000.00	674,467.94	677,703.11
39843UAA0	GRIFOLS SA 144A	996,000.00	944,345.74	975,183.60
40131MAD1	GUARDANT HEALTH INC	174,000.00	197,718.47	291,944.16
40131MAE9	GUARDANT HEALTH INC 144A	139,000.00	139,000.00	147,595.76
40147EAB5	WEST CORP/INTRADO 1/23 TLB	789,199.46	782,608.52	759,604.48
40171VAC4	GUIDEWIRE SOFTWARE INC	166,000.00	192,330.26	165,274.58
402635AT3	GULFPORT ENERGY OPERATING 144A	971,000.00	980,994.18	992,876.63
404121AL9	HCA INC	226,000.00	230,865.86	217,069.03
405024AD2	HAEMONETICS CORP	171,000.00	171,193.23	162,757.80
40637HAD1	HALOZYME THERAPEUTICS INC	273,000.00	296,149.26	283,068.24
40637HAG4	HALOZYME THERAPEUTICS INC 144A	260,000.00	250,578.64	253,370.00
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	1,789,577.15	1,714,753.41	1,768,961.22
41758EAA5	HARVEST US CLO 2025- 3A E 144A	688,604.00	688,604.00	663,447.92
417940AA1	HARVEST US CLO 2026- 1A E 144A	914,160.00	914,160.00	882,154.34
42704LAG9	HERC HOLDINGS INC 144A	402,000.00	409,703.12	411,748.50
42704LAH7	HERC HOLDINGS INC 144A	451,000.00	451,000.00	443,919.30
42704LAK0	HERC HOLDINGS INC 144A	310,000.00	310,000.00	299,590.20
42778EAH4	HERSCHEND/HARLEM 1/26 COV-LITE	443,407.66	442,484.91	443,500.78
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	303,978.88	304,349.34	300,370.65
43118DAB6	HIGHTOWER HOLDING LLC 144A	1,300,000.00	1,341,484.17	1,324,986.00
431318BE3	HILCORP ENERGY I LP / HIL 144A	479,000.00	462,000.29	467,872.83
432833AQ4	HILTON DOMESTIC OPERATING 144A	455,000.00	461,083.35	461,279.00
432833AS0	HILTON DOMESTIC OPERATING 144A	707,000.00	709,444.39	703,634.68
432833AT8	HILTON DOMESTIC OPERATING 144A	540,000.00	540,000.00	527,439.60
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	246,457.37	246,187.65	245,626.81
43284MAA6	HILTON GRAND VACATIONS BO 144A	587,000.00	557,091.51	557,338.89
43284MAB4	HILTON GRAND VACATIONS BO 144A	1,062,000.00	960,721.50	957,318.66
43289DAK9	HILTON HOTELS 11/23 COV-LITE T	394,152.36	398,415.09	394,645.05
442722AD6	HOWARD MIDSTREAM ENERGY P 144A	588,000.00	591,977.66	590,069.76
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,372,000.00	1,392,349.00	1,378,132.84
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	498,058.49	499,678.73	496,629.06
44413EAK4	HUDSON RIVER 1/26 TLB	131,088.44	130,433.00	130,414.65
44963BAG3	IHO VERWALTUNGS GMBH 144A	1,078,821.00	1,134,961.63	1,105,176.60
449691AF1	ILIAD HOLDING SAS 144A	1,773,000.00	1,878,075.80	1,854,682.11
44984WAH0	INEOS FINANCE PLC 144A	713,000.00	679,489.00	689,143.02
44984WAJ6	INEOS FINANCE PLC 144A	586,000.00	539,120.00	568,343.82
450056AB2	IRHYTHM HOLDINGS INC	164,000.00	223,771.12	178,924.00
45074HAC2	IXS 8/25 COV-LITE TLB	847,232.73	830,288.07	843,699.77
45114NAB3	DIVERSITECH 12/21 COV-LITE TL	823,377.20	822,347.98	823,377.20
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	280,000.00	284,675.00	281,226.40
45258DAB1	IMMUNOCORE HOLDINGS PLC	1,089,000.00	959,794.14	976,702.32
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	702,598.74	707,365.85	696,099.70
45672JAL4	INEOS 11/21 (USD) TL	177,351.93	171,039.30	167,242.87
45674KAB1	INFINITE ELECTRONICS 2/21 COV-	561,346.24	544,430.37	528,894.81
45826HAD1	INTEGER HOLDINGS CORP	467,000.00	457,167.46	445,284.50
462222AF7	IONIS PHARMACEUTICALS INC	211,000.00	243,448.74	317,818.75
462222AG5	IONIS PHARMACEUTICALS INC 144A	139,000.00	139,000.00	144,821.32
46266TAD0	IQVIA INC 144A	494,000.00	511,739.54	504,210.98
46266TAG3	IQVIA INC 144A	692,000.00	698,294.06	702,649.88
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	823,973.98	767,488.06	804,923.70
46284NAV1	IRON MOUNTAIN 12/23 TLB	463,907.50	464,089.54	460,428.19
46284VAF8	IRON MOUNTAIN INC 144A	574,000.00	561,802.50	558,387.20
46284VAJ0	IRON MOUNTAIN INC 144A	688,000.00	674,829.31	670,345.92
46284VAL5	IRON MOUNTAIN INC 144A	683,000.00	672,086.57	662,708.07
46284VAQ4	IRON MOUNTAIN INC 144A	680,000.00	685,366.44	677,898.80
465741AQ9	ITRON INC	425,000.00	455,605.70	427,125.00

465741AR7	ITRON INC 144A	175,000.00	175,000.00	165,900.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	692,000.00	695,634.93	688,194.00
47050VAE1	JAMESTOWN CLO XV L 15A ER 144A	588,257.00	592,257.14	536,359.79
47077DAM2	JANE STREET 12/24 TLB	517,264.72	516,245.55	507,214.27
47077WAE8	JANE STREET GROUP / JSG F 144A	641,000.00	648,368.60	650,717.56
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	1,126,125.89	1,109,763.01	1,070,529.05
472145AH4	JAZZ INVESTMENTS I LTD	402,000.00	427,456.48	569,232.00
477143AP6	JETBLUE AIRWAYS CORP	889,000.00	798,908.67	885,088.40
477839AD6	JBT MAREL CORP 144A	1,151,000.00	1,146,730.96	1,115,319.00
47783YAQ2	JOHN BEAN TECHNOLOGIES /JBT MA	343,588.60	343,659.18	343,073.22
48128AAJ2	JPMORGAN CHASE & CO	120,000.00	120,000.00	123,130.80
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	779,002.19	779,068.41	776,914.46
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	131,145.15	131,145.15	130,793.68
48190CAE2	KKR CLO 45A LTD 45A ER 144A	515,436.00	515,436.00	499,896.64
481943AA6	KKR CLO 57 LTD 57A E 144A	547,688.00	547,688.00	542,217.69
481950AW3	KKR CLO 44 LTD 44A D1R 144A	493,603.00	493,603.00	491,003.69
48242YAW2	KBR 8/24 TLB	55,017.55	55,498.94	54,960.33
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	582,000.00	582,000.00	500,520.00
48253PAE7	KKR CLO 26 LTD 26 ER 144A	295,848.00	258,867.00	262,096.48
48253WBC5	KKR CLO 28 LTD 28A DR2 144A	450,933.00	450,933.00	445,728.78
48254RAE2	KKR CLO 37 LTD 37A ER 144A	475,495.00	475,495.00	405,317.64
48255UAZ7	KKR CLO 43 LTD 43A D1R2 144A	878,189.00	869,407.11	873,883.24
48255WAE0	KKR CLO 46 LTD 46A ER 144A	952,510.00	952,510.00	914,608.67
48255YAG1	KKR CLO 52 LTD 52A ER 144A	626,435.00	620,170.65	600,367.79
48256BAH8	KKR CLO 43 LTD 43A ER2 144A	289,289.00	274,824.55	285,060.75
48257JAA5	KKR CLO 58 LTD 58A E 144A	564,628.00	543,030.98	555,740.76
48354VAM4	KAMAN/RUBY/ARXIS 2/25 COV-LITE	331,451.85	330,569.15	331,388.87
48354VAN2	KAMAN/RUBY/ARXIS 2/25 DELAYED	25,330.29	25,330.29	25,325.48
48571CAD3	KARMAN HOLDINGS 1/26 COV-LITE	659,265.09	656,449.75	658,856.35
48578AAB4	KASEYA 3/25 TL	850,254.51	838,408.39	791,799.51
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	644,000.00	632,704.59	631,963.64
48853UBQ2	KENAN ADVANTAGE 7/24 COV-LITE	403,586.34	404,497.69	398,339.72
488932AA2	KENNEDY LEWIS CLO 13A ER 144A	447,027.00	447,027.00	431,374.80
49461MAA8	KINETIK HOLDINGS LP 144A	566,000.00	565,670.95	568,048.92
496097AE6	KINGS PARK CLO LTD 1A ER 144A	685,924.00	685,924.00	624,767.02
497916AG1	KKR CLO 44 LTD 44A ER 144A	391,328.00	391,328.00	375,024.10
498894AA2	KNIFE RIVER CORP 144A	738,000.00	772,960.62	763,881.66
49902TAB8	SCIONHEALTH 12/21 COV-LITE TL	794,453.78	444,521.86	556,117.65
49925TAD7	KNOWBE4 7/25 TL	439,328.92	438,230.60	390,269.06
50012LAF1	KODIAK GAS SERVICES LLC 144A	458,000.00	458,000.00	460,303.74
501044DV0	KROGER CO/THE	42,000.00	41,893.74	41,488.67
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	0.01	0.01	0.00
50168QAC9	LABL INC 144A	438,000.00	398,690.67	210,240.00
50168QAE5	LABL INC 144A	392,000.00	400,149.08	188,160.00
50168QAF2	LABL INC 144A	532,000.00	508,708.23	255,360.00
501812AD3	LCI INDUSTRIES	1,379,000.00	1,316,505.65	1,656,868.50
50183CAC1	LIBERTY LATIN/LIBERTY COMMUNIC	443,000.00	422,245.75	294,719.04
50201FAD0	LIAISON 3/21 COV-LITE TLB	208,647.45	209,510.98	208,595.29
50203TAB2	LFS TOPCO LLC 144A	1,048,000.00	1,033,123.90	1,001,049.60
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	465,912.56	466,181.00	465,474.60
50220KAD6	LES SCHWAB 1/25 TLB	978,155.25	981,823.35	974,487.17
50221PAB8	ENGINEERED COMPONENTS/CENTROMO	74,699.80	74,886.57	74,513.05
516544AB9	LANTHEUS HOLDINGS INC	224,000.00	305,452.14	268,576.00
525558AB8	LEMAITRE VASCULAR INC	61,000.00	61,000.00	68,853.75
527298BT9	LEVEL 3 FINANCING INC 144A	704,000.00	508,386.19	652,960.00
527298CM3	LEVEL 3 FINANCING INC 144A	683,435.00	685,083.70	695,818.84
527298CN1	LEVEL 3 FINANCING INC 144A	2,105,007.00	2,114,549.10	2,151,843.41
527298CQ4	LEVEL 3 FINANCING INC 144A	3,103,485.00	3,103,485.00	3,237,586.59
52729KAU0	LEVEL 3 9/25 COV-LITE TLB4	705,795.37	695,208.44	705,061.34

53115LAA2	LIBERTY ENERGY INC 144A	86,000.00	86,000.00	94,084.00
53115LAC8	LIBERTY ENERGY INC 144A	98,000.00	98,000.00	99,468.04
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	183,000.00	230,903.92	211,090.50
53190FAE5	LIFE TIME INC 144A	1,238,000.00	1,242,320.20	1,247,086.92
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,310,000.00	1,367,084.02	1,344,623.30
531968AB1	LIGHT & WONDER INTERNATIO 144A	585,000.00	585,239.70	573,118.65
53219LAU3	LIFEPOINT HEALTH INC 144A	1,882,000.00	1,738,824.24	1,813,024.70
53219LAW9	LIFEPOINT HEALTH INC 144A	354,000.00	395,611.42	380,719.92
53219LAX7	LIFEPOINT HEALTH INC 144A	320,000.00	342,167.19	326,572.80
53219LAY5	LIFEPOINT HEALTH INC 144A	455,000.00	455,000.00	485,789.85
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	281,000.00	295,372.65	339,869.50
538034BA6	LIVE NATION ENTERTAINMENT INC	303,000.00	350,737.50	460,257.00
538034BC2	LIVE NATION ENTERTAINMENT INC	106,000.00	106,000.00	114,215.00
538034BD0	LIVE NATION ENTERTAINMENT 144A	61,000.00	61,000.00	61,904.02
53803HAY6	LIVE NATION 10/25 TLB	388,219.45	386,278.35	387,734.18
55024UAF6	LUMENTUM HOLDINGS INC	67,000.00	76,608.99	358,735.42
55024UAJ8	LUMENTUM HOLDINGS INC 144A	342,000.00	373,312.22	1,316,539.26
55285DAJ0	M6 MIDSTREAM 9/25 TLB	74,402.74	74,741.49	74,600.65
552953CJ8	MGM RESORTS INTERNATIONAL	669,000.00	672,579.03	674,412.21
55306NAB0	MKS INC	238,000.00	247,100.13	393,176.00
55314NBB9	MKS INSTRUMENTS 1/26 (USD) COV	192,895.66	192,895.66	192,955.46
55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I	528,551.49	528,551.49	485,384.69
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	682,000.00	657,972.65	588,388.68
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	577,651.96	578,836.24	577,651.96
55819LAG3	MADISON PARK FUND 35A ER2 144A	1,094,944.00	1,094,944.00	987,166.47
55954RAL4	MAGNETITE XXIII L 23A ER2 144A	783,007.00	783,007.00	735,219.30
56017PAC1	PENNAERO/MAHSEER HOLDINGS 2/26	139,044.77	138,349.55	139,479.98
56017PAD9	PENNAERO/MAHSEER HOLDINGS 2/26	22,247.16	22,247.16	22,316.79
565923BL2	MARBLE POINT CLO X 2A DRR 144A	944,518.00	945,372.01	927,942.65
56606EAE9	MARBLE POINT CLO XV 1A ER 144A	352,864.00	352,864.00	328,093.30
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	986,671.00	972,423.47	888,194.33
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	498,858.00	498,858.00	464,692.71
56607TBA2	MARBLE POINT CLO X 4A D1R 144A	445,729.00	445,729.00	439,712.10
56846TAJ5	MARINER WEALTH ADVISORS 12/25	561,112.94	563,349.90	558,890.93
57160AD83	NISSAN MOTOR CO LTD REGS	190,000.00	220,444.90	216,963.06
57163KAJ7	MARRIOTT OWNERSHIP RESORTS/MAR	385,213.27	386,994.76	383,930.51
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	658,000.00	631,726.00	647,478.58
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	672,000.00	630,912.77	636,202.56
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	693,000.00	691,863.25	657,802.53
57638PAA2	MASTERBRAND INC 144A	682,000.00	700,174.53	666,109.40
576485AG1	MATADOR RESOURCES CO 144A	1,274,000.00	1,285,164.49	1,286,854.66
576485AH9	MATADOR RESOURCES CO 144A	693,000.00	699,012.10	693,686.07
576485AJ5	MATADOR RESOURCES CO 144A	468,000.00	468,000.00	465,879.96
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	871,957.07	862,258.73	870,544.50
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	2,200,000.00	2,315,010.52	2,293,104.00
57810JAN8	FEECO/MAYFIELD/AMYNTA 1/26 COV	1,337,716.16	1,341,155.92	1,316,459.85
579063AB4	MCAFEE CORP 144A	797,000.00	680,510.00	658,433.58
57906HAF4	MCAFEE 12/24 TLB	4,667,189.00	4,325,683.07	4,153,798.21
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	892,937.81	894,037.97	893,911.11
58506DAA6	MEDLINE BORROWER LP/MEDLI 144A	391,000.00	395,735.01	398,041.91
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	407,000.00	491,307.33	435,083.00
59001ABF8	MERITAGE HOMES CORP	767,000.00	823,656.34	738,621.00
59010LAB3	BETTCHER INDUSTRIES 12/21	1,113,451.80	1,110,770.33	1,113,451.80
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,375,000.00	1,325,398.21	1,364,233.75
595017BG8	MICROCHIP TECHNOLOGY INC	190,000.00	193,281.66	187,758.00
595017BM5	MICROCHIP TECHNOLOGY INC 144A	86,000.00	86,000.00	83,893.00
59804HAG1	MIDOCEAN CREDIT C 12A ERR 144A	1,257,625.00	1,248,004.17	1,173,953.95
59909TAC8	MILANO 10/20 COV-LITE TLB	5,483,329.88	5,197,517.41	5,314,278.82
60471AAA9	MIRION TECHNOLOGIES INC 144A	266,000.00	301,354.01	288,477.00

60471AAC5	MIRION TECHNOLOGIES INC 144A	139,000.00	139,000.00	131,702.50
604749AB7	MIRUM PHARMACEUTICALS INC	68,000.00	101,595.80	202,776.00
60662WBB7	MITCHELL INTERNATIONAL/ENLYTE	410,775.90	396,182.00	390,947.75
60662WBC5	MITCHELL INTERNATIONAL/ENLYTE	87,364.77	80,594.00	83,147.67
60672JAA7	MITER BRANDS ACQUISITION 144A	610,000.00	617,033.42	584,233.60
60855RAM2	MOLINA HEALTHCARE INC 144A	341,000.00	341,872.53	329,689.03
61978XAA5	MOTION BONDCO DAC 144A	1,966,000.00	1,864,136.25	1,879,613.96
62482BAB8	MEDLINE BORROWER LP 144A	638,000.00	613,921.96	632,315.42
626717AP7	MURPHY OIL CORP	1,131,000.00	1,124,261.43	1,123,003.83
626717AQ5	MURPHY OIL CORP	681,000.00	681,000.00	673,345.56
62886HBR1	NCL CORP LTD 144A	1,047,000.00	1,056,223.01	1,037,964.39
62886HBS9	NCL CORP LTD 144A	392,000.00	421,668.89	406,809.76
62886HBW0	NCL CORP LTD 144A	2,331,000.00	2,249,609.74	2,162,538.63
62886HBZ3	NCL CORP LTD 144A	252,000.00	252,087.91	243,298.44
62908HAR6	NEP 10/25 (USD) COV-LITE TLB	2,271,953.58	2,167,457.66	2,049,143.09
62908HAT2	NEP 10/25 (EUR) TLB	343,266.62	397,554.24	358,926.96
62922KAH3	NGL ENERGY 2/26 TLB	362,269.52	360,458.17	362,269.52
62922LAC2	NGL ENERGY OPERATING LLC 144A	744,000.00	759,803.80	766,305.12
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,266,000.00	1,296,761.24	1,303,967.34
629377DD1	NRG ENERGY INC 144A	651,000.00	651,909.62	645,141.00
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	717,135.06	718,251.53	715,342.22
64083YAA9	NESCO HOLDINGS II INC 144A	506,000.00	474,364.47	494,837.64
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	290,195.00	290,195.00	273,915.35
644274AH5	NEW ENTERPRISE STONE & LI 144A	918,000.00	897,490.89	904,303.44
651229BE5	NEWELL BRANDS INC	291,000.00	290,228.00	278,146.53
651229BF2	NEWELL BRANDS INC	298,000.00	297,444.78	285,945.90
651229BG0	NEWELL BRANDS INC 144A	620,000.00	629,377.80	639,796.60
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,151,544.02	1,145,200.61	1,104,964.06
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	570,250.33	566,515.40	551,084.22
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	1,667,000.00	1,660,424.90	1,598,102.89
665530AB7	NORTHERN OIL & GAS INC 144A	697,000.00	708,998.93	724,580.29
665531AJ8	NORTHERN OIL & GAS INC	343,000.00	338,782.30	376,130.37
665531AL3	NORTHERN OIL & GAS INC 144A	742,000.00	722,044.31	767,569.32
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	190,564.00	186,752.72	174,566.15
668771AM0	GEN DIGITAL INC 144A	501,000.00	504,289.60	486,761.58
66982MAA2	NOVA LTD 144A	108,000.00	113,418.75	166,204.44
67059NAK4	NUTANIX INC	524,000.00	552,017.33	472,391.24
671044AF2	OSI SYSTEMS INC	104,000.00	126,605.05	159,276.00
671044AG0	OSI SYSTEMS INC 144A	242,776.00	242,776.00	247,752.91
67115JAF6	OEP GLASS/PGW AUTO GLASS 2/26	290,750.35	284,935.34	285,662.22
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	554,630.00	546,310.55	551,163.56
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	466,000.00	466,000.00	483,442.38
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	969,000.00	984,281.25	1,015,637.97
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	997,647.00	997,647.00	898,397.09
67402AAE0	OAKTREE CLO 2023-2 2A ER 144A	528,471.00	525,379.44	512,163.97
674215AQ1	CHORD ENERGY CORP 144A	694,000.00	694,137.58	703,341.24
67526KAC3	MEDIAOCEAN 12/21 TL	656,009.16	654,576.99	615,008.59
67573MAE7	OCTAGON INVESTMENT 1A ER 144A	922,725.00	922,725.00	894,413.95
67579GAA2	OCTAGON 75 LTD 1A E 144A	476,643.00	478,053.86	448,351.85
68162RAH4	WEST CORP 1/23 TLB3	99,085.17	95,397.68	19,304.76
68163YAH8	SOLENIS 6/24 (EUR)	550,000.00	599,866.58	622,056.07
68213NAF6	OMNICELL INC	391,000.00	371,506.13	379,516.33
682189AU9	ON SEMICONDUCTOR CORP	505,000.00	493,800.00	493,637.50
68245XAM1	1011778 BC ULC / NEW RED 144A	506,000.00	459,523.90	475,427.48
682691AJ9	ONEMAIN FINANCE CORP	888,000.00	886,716.52	861,431.04
682691AK6	ONEMAIN FINANCE CORP	482,000.00	484,980.00	474,582.02
682691AM2	ONEMAIN FINANCE CORP	661,000.00	661,347.37	629,721.48
682691AN0	ONEMAIN FINANCE CORP	663,000.00	663,000.00	635,684.40
68276QAP1	SCHUMACHER GROUP/SCP HEALTH 01	558,976.38	560,813.83	560,932.80

68404LAA0	OPTION CARE HEALTH INC 144A	120,000.00	115,800.00	115,616.40
68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	104,673.46	104,411.78	105,001.09
68627BAM7	ORION ADVISOR 1/26 COV-LITE TL	945,838.05	942,208.85	927,318.54
68631KAB5	OSTTRA 5/25 COV-LITE TL	721,090.00	717,484.55	713,129.17
686688AD4	ORMAT TECHNOLOGIES INC 144A	98,000.00	98,000.00	101,645.60
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	534,677.36	536,024.42	534,827.07
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	410,189.64	385,907.10	261,651.77
69002CAE6	PARADIGM OUTCOMES 7/25 COV-LIT	614,065.21	619,061.08	613,395.88
69007TAC8	OUTFRONT MEDIA CAPITAL LL 144A	247,000.00	233,017.39	238,278.43
69315JAG8	PARTS AUTHORITY 10/20 TLB	3,181,520.02	2,884,499.03	2,982,675.02
69351T866	PPL CORP	1,800.00	90,000.00	92,322.00
69352PAS2	PPL CAPITAL FUNDING INC	211,000.00	237,862.46	247,186.50
69352PAU7	PPL CAPITAL FUNDING INC 144A	846,000.00	846,000.00	883,224.00
69381MAB1	PEX 11/24 COV-LITE TLB	315,671.40	314,882.21	311,463.50
69553PAD2	PAGERDUTY INC	179,000.00	182,499.45	161,279.00
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	620,717.53	619,282.32	617,229.10
698884AH6	PAR TECHNOLOGY CORP	75,000.00	75,000.00	57,690.00
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	949,058.00	949,058.00	920,922.23
70018QAQ8	PARK AVENUE INSTITU 2A DR 144A	448,176.00	448,176.00	442,710.05
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	401,828.33	395,800.91	391,935.32
70082LAC1	PARK RIVER HOLDINGS INC 144A	1,602,000.00	1,609,276.49	1,593,941.94
70082LAD9	PARK RIVER HOLDINGS INC 144A	695,584.00	683,208.86	639,888.59
70202LAD4	PARSONS CORP	555,000.00	581,800.14	546,120.00
703343AG8	PATRICK INDUSTRIES INC	150,000.00	225,968.64	259,575.00
703343AH6	PATRICK INDUSTRIES INC 144A	1,405,000.00	1,413,866.99	1,403,974.35
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	3,459,582.10	3,304,005.96	2,646,580.31
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	195,000.00	195,331.98	186,400.50
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	797,000.00	801,447.56	765,526.47
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	331,000.00	333,446.06	309,461.83
71360HAB3	PERATON 2/21 COV-LITE TLB	215,339.83	213,694.73	183,398.47
71424VAA8	PERMIAN RESOURCES OPERATI 144A	1,353,000.00	1,406,458.25	1,401,748.59
71880KAB7	PHINIA INC 144A	222,000.00	223,624.50	225,452.10
720918AA9	PIKES PEAK CLO 22 22A E 144A	283,511.00	283,511.00	283,412.62
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	188,303.47	187,832.71	188,361.84
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	36,302.96	36,302.96	36,314.21
72353SAB6	SHERMCO/PIONEER ACQUISITIONCO	279,232.27	278,534.19	280,047.63
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	598,327.84	557,447.23	337,199.62
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	5,990,584.40	4,500,557.07	389,387.99
737446AQ7	POST HOLDINGS INC 144A	767,000.00	732,487.33	736,289.32
737446AT1	POST HOLDINGS INC	287,000.00	335,990.59	310,677.50
737446AU8	POST HOLDINGS INC 144A	454,000.00	461,180.60	458,635.34
737446AY0	POST HOLDINGS INC 144A	643,000.00	643,000.00	629,445.56
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	655,309.70	652,033.15	653,671.43
74168RAB9	PRIMO WATER HOLDINGS INC 144A	494,000.00	468,999.07	480,029.68
74168RAC7	PRIMO WATER HOLDINGS INC 144A	592,000.00	589,180.47	592,917.60
74273JAL7	PRO MACH 10/25 COV-LITE TLB	459,993.53	458,970.73	458,843.55
74274NAL7	PROLAMINA 3/24 COV-LITE TL	0.30	0.30	0.29
74274NAM5	PROLAMINA 2/26 (USD) COV-LITE	821,004.87	808,689.80	790,832.94
743312AD2	PROGRESS SOFTWARE CORP	289,000.00	304,338.92	256,747.60
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	2,910,356.12	2,732,641.78	2,192,691.40
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,764,658.06	1,768,439.28	1,698,271.62
74352DAB6	PROJECT AURORA/SPECTRIS 9/25 (	664,389.98	662,729.00	664,389.98
74773KAE5	QUALTRICS 2/25 TLB	737,410.69	739,331.68	612,050.87
74825NAA5	QXO BUILDING PRODUCTS INC 144A	1,285,000.00	1,301,370.66	1,306,446.65
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	881,653.77	880,766.51	879,449.64
74843PAA8	QUIKRETE HOLDINGS INC 144A	744,000.00	750,674.06	754,051.44
74843PAB6	QUIKRETE HOLDINGS INC 144A	392,000.00	397,363.22	398,079.92
74934KAC5	ROUGH COUNTRY 7/21 COV-LITE TL	470,087.23	471,460.39	465,386.36
749571AL9	RHP HOTEL PROPERTIES LP / 144A	893,000.00	916,599.94	909,324.04

74980MAH3	RXBENEFITS 12/25 COV-LITE TL	512,342.76	502,095.90	509,781.05
74984CAA6	RHP HOTEL PROPERTIES LP / 144A	462,000.00	462,000.00	455,929.32
75001CAD6	RV RETAILER/BLUE COMPASS RV 2/	297,258.64	292,799.76	286,111.44
75009WAA0	RAD CLO 26 LTD 26A E 144A	663,855.00	665,720.43	610,396.75
75049EAR5	RADNET 11/24 TLB	880,981.90	884,646.33	881,713.11
75101XAP2	RAISING CANES 9/24 TL	550,502.36	552,871.66	547,749.85
75101XAQ0	RAISING CANES 10/25 COV-LITE T	63,925.08	63,765.27	63,485.91
75419XAC8	R1 RCM 10/24 COV-LITE TLB	171,281.35	168,543.19	167,824.89
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	12,357.95	12,160.39	12,108.57
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	968,000.00	855,183.50	387,200.00
75605VAD4	REALPAGE 2/21 COV-LITE TL	2,637,100.14	2,544,005.07	2,522,017.09
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	215,712.71	216,521.64	208,999.73
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	875,481.00	826,977.97	876,409.01
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,673,000.00	1,686,305.60	1,775,621.82
756109CY8	REALTY INCOME CORP 144A	248,000.00	257,184.52	253,084.00
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	465,502.35	463,174.83	464,338.59
75737FAE8	REDFIN CORP	249,000.00	224,473.50	237,546.00
758071AA2	SPX FLOW INC 144A	1,917,000.00	1,981,215.64	1,958,943.96
75865HAM0	THERMA HOLDINGS 10/25 COV-LITE	601,576.98	604,151.88	602,328.95
75888QAN1	REGATTA XVI FUNDIN 2A ER2 144A	389,867.00	389,867.00	372,218.11
758969AG4	REGATTA XXII FUNDI 2A ER2 144A	422,263.00	422,263.00	408,715.54
75900YAE8	REGATTA XXVI FUNDIN 2A ER 144A	526,365.00	526,365.00	478,607.90
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	901,264.20	905,969.71	901,038.88
75915TAL6	REGIONALCARE/LIFEPOINT HEALTH	279,123.39	280,170.10	278,674.00
75944WAB6	RELATIVITY INTERMEDIATE HOLDCO	616,951.53	607,327.86	608,468.45
76090LAK0	RESIDEO TECHNOLOGIES 11/24 M&A	92,355.00	92,355.00	91,835.96
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	519,595.19	519,138.23	517,646.71
76118EAL2	RESONETICS 7/25 COV-LITE TLB	158,306.54	157,865.40	157,465.93
76118EAM0	RESONETICS 2/26 ADD-ON COV-LIT	43,156.91	42,833.23	42,927.75
76119LAB7	RESIDEO FUNDING INC 144A	483,000.00	438,504.99	455,807.10
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	112,000.00	115,579.43	109,816.00
76884GAA3	RIVERS ENTERPRISE BORROWE 144A	344,000.00	345,008.54	343,071.20
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	1,949,000.00	1,870,379.77	1,905,595.77
77311WAA9	ROCKET COS INC 144A	524,000.00	524,000.00	528,778.88
77311WAB7	ROCKET COS INC 144A	574,000.00	579,396.07	580,067.18
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,114,000.00	1,040,466.11	1,068,192.32
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	554,000.00	559,313.45	570,110.32
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	926,000.00	926,958.30	935,148.88
781154AC3	RUBRIK INC 144A	489,000.00	475,154.43	420,784.50
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	393,751.93	393,083.56	392,767.55
78454LAX8	SM ENERGY CO 144A	1,098,000.00	1,099,591.30	1,114,645.68
78454LAY6	SM ENERGY CO 144A	429,000.00	430,448.20	437,056.62
78466CAD8	SS&C TECHNOLOGIES INC 144A	554,000.00	566,205.43	553,623.28
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	696,678.60	697,641.06	693,933.69
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	658,864.28	654,364.82	651,313.70
78477MAH4	FIRST ADVANTAGE 7/25 TLB	543,872.29	534,233.58	528,578.60
78571YBK5	SABRE 11/24 TLB1	2,040,587.05	1,916,121.53	1,595,494.20
78571YBL3	SABRE 11/24 TLB2	336,946.70	314,708.22	263,660.79
78573NAL6	SABRE GLBL INC 144A	436,000.00	443,406.67	372,453.00
78573NAM4	SABRE GLBL INC 144A	923,000.00	931,363.75	782,242.50
78573NAN2	SABRE GLBL INC 144A	556,000.00	475,380.00	466,383.92
78573XAA8	SABRE FINANCIAL BORROWER 144A	2,109,000.00	2,108,500.00	2,157,654.63
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	305,688.72	307,400.23	306,581.33
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	483,506.20	482,756.96	483,593.23
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	40,288.76	40,288.76	40,296.01
808541AC0	MATIV HOLDINGS INC 144A	738,000.00	735,194.53	687,292.02
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	332,819.95	316,178.95	319,507.15
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	942,848.00	942,848.00	869,061.66
81180WBL4	SEAGATE HDD CAYMAN	110,000.00	184,598.30	522,192.00

812127AB4	SEALED AIR CORP/SEALED AI 144A	362,000.00	378,155.81	379,604.06
81368NAN5	SECRETARIAT ADVISORS 2/25 COV-	136,415.23	135,837.14	133,686.93
81368NAP0	SECRETARIAT ADVISORS 2/25 COV-	16,601.57	16,601.57	16,269.54
81527CAP2	SEDGWICK CMS 2/23 TLB	1,320,295.68	1,325,731.93	1,294,602.73
816194AY0	SELECT MEDICAL 12/24 COV-LITE	394,888.92	394,395.31	391,927.25
81728UAC8	SENSATA TECHNOLOGIES INC 144A	488,000.00	501,536.09	497,803.92
817565CF9	SERVICE CORP INTERNATIONAL/US	506,000.00	452,097.28	466,739.46
82452J307	SHIFT4 PAYMENTS INC	527.00	52,700.00	28,268.28
82452JAD1	SHIFT4 PAYMENTS INC	61,000.00	67,664.68	57,187.50
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	440,000.00	446,821.73	431,684.00
82453JAC2	HARBORTOUCH 12/25 COV-LITE TLB	265,323.74	266,028.19	264,495.93
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	1,257,787.86	1,246,300.01	1,238,921.04
827910AA8	SILVER POINT CLO 10 10A E 144A	116,010.00	116,010.00	105,916.20
829924AA7	SIXTH STREET CLO 12A ER2 144A	332,228.00	332,228.00	320,888.73
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	1,406,000.00	1,426,877.88	1,353,485.90
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	1,605,000.00	1,620,017.75	1,608,771.75
83283EAK9	SMYRNA READY MIX 1/25 COV-LITE	334,973.86	333,748.15	334,277.11
83283WAE3	SMYRNA READY MIX CONCRETE 144A	900,000.00	958,997.58	927,531.00
83304AAK2	SNAP INC	258,000.00	219,743.25	206,916.00
83304AAL0	SNAP INC 144A	363,000.00	366,359.88	342,690.15
83304AAM8	SNAP INC 144A	733,000.00	737,258.44	689,269.22
833445AD1	SNOWFLAKE INC	280,000.00	306,292.20	342,608.00
83419XAB4	SOLARIS ENERGY INFRASTRUCTURE	94,000.00	99,499.00	117,382.50
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	693,544.76	693,990.89	693,544.76
83600WAE9	SOTERA HEALTH HOLDINGS LL 144A	1,302,000.00	1,336,952.10	1,343,390.58
842587EC7	SOUTHERN CO/THE 144A	181,000.00	182,224.00	184,149.40
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	667,658.34	664,320.05	661,135.32
84611YAF7	SOVOS COMPLIANCE 7/25 COV-LITE	489,523.58	468,320.13	463,823.59
84612JAA0	AHLSTROM HOLDING 3 OY 144A	1,195,000.00	1,142,717.50	1,162,304.80
84762LAZ8	SPECTRUM BRANDS INC	123,000.00	122,503.73	122,606.40
852234AT0	BLOCK INC 144A	371,000.00	375,760.00	368,510.59
852234AU7	BLOCK INC 144A	531,000.00	534,174.06	520,810.11
85236FAA1	SMYRNA READY MIX CONCRETE 144A	674,000.00	656,829.11	668,479.94
853191AA2	STANDARD BUILDING SOLUTIO 144A	951,000.00	965,720.92	951,256.77
857691AG4	STATION CASINOS LLC 144A	483,000.00	462,997.93	473,383.47
857691AH2	STATION CASINOS LLC 144A	760,000.00	700,648.91	709,133.20
85769EBB6	STATION CASINOS 3/24 TLB	303,877.72	304,124.50	303,537.38
861932AA9	STONEPEAK NILE PARENT LLC 144A	617,000.00	623,961.00	641,735.53
864486AL9	SUBURBAN PROPANE PARTNERS 144A	676,000.00	619,108.94	636,041.64
864486AM7	SUBURBAN PROPANE PARTNERS 144A	622,000.00	622,000.00	603,520.38
86765KAB5	SUNOCO LP 144A	508,000.00	527,085.21	521,141.96
86765KAC3	SUNOCO LP 144A	635,000.00	667,250.16	656,951.95
86765KAD1	SUNOCO LP 144A	720,000.00	729,201.17	723,182.40
86765KAG4	SUNOCO LP 144A	649,000.00	648,470.18	641,666.30
86880NBD4	SURGERY CENTER/SURGERY PARTNER	440,671.19	443,197.73	440,459.67
86881WAF9	SURGERY CENTER HOLDINGS I 144A	2,074,000.00	2,091,364.99	2,029,346.78
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	925,606.00	916,349.94	852,773.77
87157DAG4	SYNAPTICS INC 144A	282,000.00	261,268.08	266,980.68
87157DAJ8	SYNAPTICS INC	76,000.00	76,000.00	78,508.00
87168LAE8	SYMPHONY CLO XXIX 29A ER 144A	896,966.00	889,706.30	843,288.86
87168QAE7	SYMPHONY CLO XXXII 32A ER 144A	440,076.00	440,076.00	416,821.50
87190HAC3	TRACTMANAGER/SYMPLR 12/20 COV-	5,655,372.21	5,188,706.95	3,958,760.55
871969BE0	TCW CLO 2022-1 LTD 1A DJR 144A	561,369.00	558,562.16	541,509.45
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	809,595.00	809,999.80	762,718.64
87305RAK5	TTM TECHNOLOGIES INC 144A	976,000.00	914,994.70	936,228.00
87305VAN0	TTM TECHNOLOGIES 7/24 TLB	74,860.00	74,860.00	75,234.30
87470LAL5	TALLGRASS ENERGY PARTNERS 144A	591,000.00	600,708.44	607,973.52
87485LAE4	TALOS PRODUCTION INC 144A	660,000.00	664,907.61	699,250.20
875372AE4	TANDEM DIABETES CARE INC 144A	83,000.00	83,000.00	71,818.24

875484AM9	TANGER PROPERTIES LP 144A	248,000.00	258,213.83	248,198.40
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	875,272.09	859,177.25	627,736.39
88033GDU1	TENET HEALTHCARE CORP	1,358,000.00	1,376,432.00	1,388,052.54
88033GDW7	TENET HEALTHCARE CORP 144A	812,000.00	810,834.75	804,204.80
885160AA9	THOR INDUSTRIES INC 144A	784,000.00	724,023.80	740,386.08
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	405,646.57	406,610.62	370,355.32
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,370,474.61	1,370,573.37	1,249,818.03
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	174,756.05	175,212.71	174,624.98
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	122,911.48	122,277.98	123,218.76
893647BT3	TRANSDIGM INC 144A	568,000.00	591,071.04	586,164.64
893647BU0	TRANSDIGM INC 144A	620,000.00	640,150.00	629,479.80
893647BV8	TRANSDIGM INC 144A	763,000.00	782,137.94	777,779.31
893647BY2	TRANSDIGM INC 144A	619,000.00	628,621.95	615,465.51
893647CB1	TRANSDIGM INC 144A	188,000.00	188,000.00	184,881.08
89364MCD4	TRANSDIGM 9/24 TLL	343,228.86	344,474.60	343,119.03
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	481,557.13	480,353.23	481,441.56
89364MCG7	TRANSDIGM 2/26 TLN	87,293.08	87,183.96	87,309.67
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	296,000.00	298,161.82	299,146.48
893814AA1	TRANSOCEAN INTERNATIONAL 144A	418,000.00	426,226.66	446,373.84
894164AA0	TRAVEL + LEISURE CO 144A	139,000.00	128,322.02	132,890.95
894164AC6	TRAVEL + LEISURE CO 144A	909,000.00	914,959.58	897,255.72
89422GAA5	TRAVERE THERAPEUTICS INC	239,000.00	248,890.08	301,331.20
89624HAA9	TRIMARAN CAVU 2021-3 3A E 144A	583,353.00	587,121.46	539,509.36
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	365,531.00	351,366.67	336,046.90
896288AC1	TRINET GROUP INC 144A	1,352,000.00	1,394,827.91	1,311,534.64
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	1,427,210.00	1,427,210.00	1,325,525.57
89640NAE8	TRINITAS CLO XXII 22A ER 144A	790,700.00	779,630.20	766,110.81
89642QAA7	TRINITAS CLO XXXII 32A E 144A	556,688.00	556,409.66	539,577.08
89678QAF3	BLUETRITON/TRITON WATER/PRIMO	629,937.25	626,787.56	630,623.88
89778PAG2	TECTUM HOLDINGS/TRUCK HERO 1/2	582,757.24	579,820.62	390,995.14
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,099,530.85	1,094,482.70	1,049,095.37
90184NAK4	TWITTER 2/25 FIXED TL	0.01	0.01	0.01
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	644,896.87	645,666.17	644,071.40
902681AB1	UGI CORP	310,000.00	341,786.16	434,465.00
90276DAE9	UGI ENERGY 6/24 TLB	390,149.25	391,850.87	390,363.83
90290MAG6	US FOODS INC 144A	452,000.00	468,159.75	461,971.12
90290MAH4	US FOODS INC 144A	674,000.00	706,597.74	699,173.90
90290MAJ0	US FOODS INC 144A	697,000.00	698,255.57	694,909.00
90346KAB5	USI INC/NY 144A	1,859,000.00	1,917,169.92	1,884,096.50
90351HAG3	US FOODS 9/24 (725MM) TLB	240,159.83	240,258.58	241,826.54
903522AA8	UWM HOLDINGS LLC 144A	526,000.00	534,155.06	495,060.68
903522AB6	UWM HOLDINGS LLC 144A	402,000.00	402,181.96	366,041.10
90353TAM2	UBER TECHNOLOGIES INC	144,000.00	176,688.00	173,160.00
90385VAA5	ULTRA CLEAN HOLDINGS INC 144A	88,000.00	88,000.00	93,104.00
910047AL3	UNITED AIRLINES HOLDINGS INC	496,000.00	496,190.00	485,737.76
911365BR4	UNITED RENTALS NORTH AMER 144A	608,000.00	614,033.42	615,265.60
91327BAB6	UNITI GROUP LP / UNITI GR 144A	1,267,000.00	1,197,927.11	1,259,854.12
91332UAH4	UNITY SOFTWARE INC	258,000.00	273,558.53	256,864.80
91680MAG2	UPSTART HOLDINGS INC 144A	144,000.00	150,938.03	92,211.84
91823JAC6	GENERATION BRANDS/VISUAL COMFO	973,352.74	948,975.38	970,033.61
918284209	VSE CORP	2,221.00	111,050.00	111,716.30
91845AAB1	VZ SECURED FINANCING BV 144A	292,000.00	292,000.00	274,958.88
91879QAP4	VAIL RESORTS INC 144A	707,000.00	732,127.20	713,864.97
92013BAJ6	VALLEY STREAM PAR 1A E1RR 144A	650,909.00	647,821.48	576,548.50
92048DAF9	VALVOLINE 3/25 COV-LITE TLB	466,851.50	468,825.49	468,018.63
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	2,206,626.06	2,198,082.83	2,194,908.88
922280AD4	VARONIS SYSTEMS INC	718,000.00	726,173.62	625,464.16
92277GAZ0	VENTAS REALTY LP	94,000.00	102,812.50	139,768.60
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	189,000.00	193,768.32	211,853.88

922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	626,000.00	632,817.20	651,903.88
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	624,000.00	632,783.54	660,934.56
92346NAH2	VERIFONE 3/25 TL	4,144,391.14	3,965,372.69	3,891,583.28
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	453,466.03	454,647.22	453,352.66
925550AF2	VIAVI SOLUTIONS INC 144A	1,012,000.00	910,890.98	948,122.56
92556MAB2	MEDPLAST 10/24 TL	274,008.55	273,455.71	273,422.17
92676XAH0	VIKING CRUISES LTD 144A	772,000.00	772,394.30	762,087.52
92828KAP7	VIRTUSA 6/24 COV-LITE TLB2	668,613.28	669,691.74	599,244.65
92840VAP7	VISTRA OPERATIONS CO LLC 144A	677,000.00	720,900.14	709,069.49
92840VAR3	VISTRA OPERATIONS CO LLC 144A	794,000.00	818,175.06	820,908.66
92858RAB6	VMED O2 UK FINANCING I PL 144A	1,154,000.00	1,037,957.82	993,755.56
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	1,687,810.00	1,687,810.00	1,575,936.89
92919HAE9	VOYA CLO 2022-1 LTD 1A ER 144A	341,672.00	341,672.00	318,005.06
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	698,977.00	699,815.77	681,546.61
92939UAS5	WEC ENERGY GROUP INC 144A	116,000.00	116,000.00	120,350.00
92940WAE9	WIX.COM LTD 144A	387,000.00	396,496.70	320,242.50
92944BAA9	WBI OPERATING LLC 144A	797,000.00	796,089.56	801,750.12
93148PAA0	WALKER & DUNLOP INC 144A	649,000.00	653,890.07	634,332.60
933940AA6	WAND NEWCO 3 INC 144A	1,181,000.00	1,230,244.21	1,207,537.07
94107JAC7	WASTE PRO USA INC 144A	643,000.00	651,047.41	650,214.46
941130AD8	WATCO COS LLC / WATCO FIN 144A	695,000.00	719,002.30	714,015.20
94949KAE2	WELLFLEET CLO 2022- 2A ER 144A	532,879.00	531,546.80	480,967.53
95041AAD0	WELLTOWER OP LLC 144A	139,000.00	153,363.75	220,009.20
95081QAS3	WESCO DISTRIBUTION INC 144A	684,000.00	691,227.05	695,306.52
95081QAT1	WESCO DISTRIBUTION INC 144A	671,000.00	670,863.77	667,054.52
95081QAU8	WESCO DISTRIBUTION INC 144A	651,000.00	651,000.00	642,569.55
958102AT2	WESTERN DIGITAL CORP	49,000.00	72,765.00	350,751.80
96350TAH3	WHITE CAP 6/24 TLB	862,610.31	860,052.16	827,786.73
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	331,851.00	331,851.00	321,945.25
97317QAA4	WIND RIVER 2021-1 C 1A ER 144A	852,632.00	856,895.16	795,103.21
97360AAA5	WINDSOR HOLDINGS III LLC 144A	432,000.00	456,101.77	447,331.68
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	360,208.06	360,077.71	354,354.68
974637AF7	WINNEBAGO INDUSTRIES INC	405,000.00	396,781.78	365,310.00
97654QAK3	WIRECO WORLDGROUP 12/23 TLB	3,809,635.03	3,591,202.33	3,793,748.85
98139AAD7	WORKIVA INC	72,000.00	66,461.09	67,320.00
98309GAH9	WYNDHAM DESTINATIONS 12/25 COV	529,718.81	531,709.75	528,066.09
98311AAB1	WYNDHAM HOTELS & RESORTS 144A	484,000.00	460,788.49	472,790.56
98311AAE5	WYNDHAM HOTELS & RESORTS 144A	444,000.00	444,000.00	436,896.00
983793AK6	XPO INC 144A	380,000.00	393,638.68	391,924.40
98379KAA0	XPO INC 144A	398,000.00	404,785.62	402,847.64
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	1,703,380.00	1,666,544.02	1,693,398.19
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	109,388.00	108,910.29	102,375.14
98919XAH4	ZAYO 9/25 (USD) TL	442,394.23	403,336.69	433,696.76
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,407,000.00	1,442,417.98	1,414,414.89
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,117,766.22	1,109,545.34	1,080,544.60
98953GAD7	ZIGGO BOND CO BV 144A	1,369,000.00	1,231,942.65	1,174,547.24
98978VAY9	ZOETIS INC 144A	416,000.00	416,000.00	412,880.00
98980GAC6	ZSCALER INC 144A	481,000.00	478,689.20	436,940.40
999F31534	CASH COLLATERAL HELD AT GS	2,802,306.97	2,802,306.97	2,802,306.97
999G04398	EB TEMP INV FD	48,265,784.52	48,265,784.52	48,265,784.52
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,947,830.00	2,918,351.70	2,763,590.63
99AA19280	SABRE 12/25 TLB1	151,792.55	143,297.25	118,587.93
99AA23522	FLORA FOOD/UPFIELD 01/26 (USD)	906,158.99	884,989.67	885,208.59
99AAR0927	FLINT GROUP PACKAGING 9/23 (EU	1,011,492.14	1,065,351.01	1,099,011.10
99AAT9462	MCAFEE 5/24 (EUR) TLB	492,481.22	540,227.28	520,271.51
99AAU3414	TAIT/ PRETZEL 8/24 TLB	431,143.93	428,999.60	416,053.89
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	632,438.80	624,597.08	591,330.28
99AAU6656	ARMOR 10/24 TLB	500,000.00	513,756.19	540,669.85
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	100,764.50	100,764.50	101,425.52

99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,035,732.48	1,001,624.58	875,193.95
99AAW9963	CHASE CORPORATION 4/25 COV-LIT	440,492.48	436,087.56	437,188.79
99AAX3569	CBS OUTDOOR 9/25 TLB	159,392.67	159,193.43	159,493.09
99AAX4393	SEBIA/ARGENT FINCO 11/25 COV-L	163,445.90	163,037.29	163,377.25
99AAX4419	HERON BIDCO/HEIDRICK & STRUGGL	329,761.91	324,815.48	327,288.70
99AAX4526	COVANTA/REWORLD 12/25 COV-LITE	47,647.32	47,587.76	47,511.05
99AAX4765	CENTURI GROUP 12/25 COV-LITE T	524,814.25	528,094.35	524,945.45
99AAX8105	SKECHERS USA 6/25 (EUR) TLB	500,000.00	583,936.50	566,980.34
99AAY0044	FINASTRA 7/25 (EUR) TL	1,000,000.00	1,133,104.50	1,069,748.57
99AAY0671	NIELSENIQ 7/25 (EUR) TL	441,926.84	460,751.49	501,845.61
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	557,882.24	360,103.34	558,233.71
99AAY4699	GENMAB 11/25 TLB	442,393.02	440,826.87	443,636.14
99AAY5308	CAPITAL VISION/MYEYEDR 12/25 C	640,578.37	643,041.25	639,777.65
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	532,956.86	534,526.06	530,734.43
99AAY5472	MSOF BEACON/POTTERS INDUSTRIES	154,977.24	154,589.80	154,718.43
99AAY5530	PYE-BARKER 12/25 COV-LITE DELA	31,049.31	31,049.31	31,076.94
99AAY5548	PYE-BARKER 12/25 COV-LITE TL	207,791.50	206,752.54	207,976.43
99AAY5563	LUMEXA 12/25 COV-LITE TLB	93,974.11	93,739.18	94,150.78
99AAZ1066	HOLOGIC 1/26 (USD) TLB	1,082,795.88	1,079,624.30	1,069,260.93
99AAZ2270	BANIJAY/BETCLIC 1/26 (USD) COV	162,906.30	162,499.03	162,194.40
99AAZ2395	ALKERMES 1/26 TLB	102,710.23	102,453.45	103,416.88
99AAZ2551	BIOMARIN PHARMACEUTICAL 1/26 C	451,170.00	450,042.08	449,762.35
99AAZ5539	MULTI-COLOR 2/26 INTERIM NEW M	77,288.87	72,494.92	77,095.65
99AAZ6610	LSF12 PHOENIX/ALLIANCE GROUND	519,037.56	508,656.81	512,549.59
99AAZ7147	VSE CORP 3/26 TLB	176,475.81	176,034.62	176,108.74
99AAZ7584	ELECTRONIC ARTS 3/26 (EUR) TLB	750,000.00	855,324.75	855,214.69
99VVDAKV4	AIMBRIDGE ACQUISITION CO INC	37,225.10	3,819,224.00	2,437,075.18
A2838LAM8	DISTRIBUTED POWER/INNIO GROUP	677,304.57	679,653.50	670,247.06
B9000TBJ3	TELENET 1/20 (USD) AR TL	408,000.00	390,968.78	402,475.68
C0564DAB2	BALCAN INNOVATIONS 9/24	228,175.20	223,611.68	148,313.88
C3117CAB0	DYE & DURHAM 3/24 TLB	582,045.01	588,538.50	488,917.81
C4000KAH7	GARDA WORLD 1/26 COV-LITE TLB	777,439.80	783,028.65	771,609.00
C4111RAG0	GREAT CANADIAN GAMING/ONE	211,728.54	209,611.25	208,023.29
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	459,464.58	458,474.53	458,145.92
C7365BAG1	POINTCLICKCARE 7/25 TL	952,713.44	957,007.68	946,758.98
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	547,630.37	548,039.29	545,713.66
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	8,663.47	8,717.61	8,609.32
D255LZAB1	DSM ENGINEERING MATERIAL	500,000.00	531,133.31	510,931.57
D7000LAC8	MADRID/ROHM 5/24 (EUR) PIK	1,003,757.63	1,056,621.59	1,068,471.38
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	1,551,493.71	1,486,416.10	1,339,140.77
D8000HAC5	AUTOSCOUT24 12/25 (USD) COV-LI	731,811.46	731,172.85	699,340.99
D9000BAH5	THYSSENKRUPP ELEVATOR 2/25	500,000.00	549,661.22	571,692.84
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,014,342.97	1,021,774.88	1,015,965.92
DGBNRKRX5	888 ACQUISITIONS LTD REGS	333,000.00	382,103.49	363,992.42
EB9278434	EUROPEAN CAMPING GROUP 2/26 (E	458,791.21	538,986.30	522,011.49
EB9278442	EUROPEAN CAMPING GROUP 2/26 DE	41,208.79	48,411.95	46,887.26
EBBT023Q2	AZELIS FINANCE NV REGS	293,000.00	339,352.60	328,629.62
ED9250314	XSYS/LONE STAR 10/21 TL	500,000.00	559,158.28	528,779.15
ED9251569	VEONET 2/25 (EUR) TL	999,999.99	1,059,784.84	1,030,262.66
ED9260693	IFCO SYSTEMS 7/25 (EUR) TL	1,000,000.00	1,145,130.00	1,145,885.94
ED9276038	AUTOSCOUT24 12/25 (EUR) TLB	500,000.00	540,046.50	549,098.19
ED9278869	IU FINANCE 11/24 TLB	500,000.00	551,217.37	562,596.22
ED9290062	TRIANGLE/APLEONA 4/25 (EUR) TL	500,000.00	550,029.29	572,862.32
ED9307064	INVENT FARMA/NEURAXPHARM 7/25	146,457.14	161,861.08	168,724.30
ED9321503	INVENT FARMA/NEURAXPHARM 7/25	353,542.86	390,727.48	407,816.47
ED9321511	MOTEL ONE 11/25 TLB	500,000.00	567,028.88	572,919.93
ED9350981	DEDALUS 5/25 TLB	500,000.00	526,355.83	561,772.39
EDBK9WPC9	BAYER AG REGS	100,000.00	101,214.52	112,767.74
EDBL1NK97	INEOS STYROLUTION LUDWIGS REGS	350,000.00	378,931.43	392,503.76

EDBMD6S00	BAYER AG REGS	400,000.00	468,008.21	488,586.49
EDBMF91M3	CTEC II GMBH REGS	156,000.00	157,547.62	161,949.66
EDBMFT5K9	BAYER AG REGS	400,000.00	440,090.54	459,228.04
EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS	37,818.18	39,412.77	43,523.87
EDBMZMDP2	NIDDA HEALTHCARE HOLDING REGS	343,000.00	397,408.48	401,895.67
EDBP9M1F9	SCHAEFFLER AG REGS	400,000.00	456,115.77	442,611.74
EDBRBTGT1	BAYER AG REGS	200,000.00	221,131.26	231,108.89
EDBRC7LT2	TUI AG REGS	100,000.00	110,969.04	114,801.94
EDBSNMM72	NIDDA HEALTHCARE HOLDING REGS	500,000.00	587,250.00	571,514.46
EDBSZ7NM8	FRESSNAPF HOLDING SE REGS	488,000.00	534,609.80	549,614.77
EDBT7JWY5	IHO VERWALTUNGS GMBH REGS	351,000.00	411,018.43	419,377.64
EDBT8R419	IHO VERWALTUNGS GMBH REGS	177,000.00	206,791.61	213,219.21
EDBVBF5B3	CIDRON ATRIUM SE REGS	458,000.00	546,922.97	525,190.43
EE9252110	ESMALGLASS-ITACA/ALTADIA 2/22	500,000.00	528,932.25	500,406.22
EE9271029	LAUREATE EDUCATION/UNIVERSIDAD	500,000.00	579,750.00	573,363.53
EE9UWDG75	TELEFONICA EMISIONES SA REGS	300,000.00	350,460.00	328,340.60
EEBM8P754	GRIFOLS SA REGS	878,000.00	971,693.91	987,187.38
EEBMVGP82	GRIFOLS SA REGS	171,000.00	194,230.47	203,663.92
EEBRCD5D0	GRIFOLS SA 144A	267,000.00	303,320.01	318,001.57
EEBRWD8C7	GESTAMP AUTOMOCION SA REGS	330,000.00	389,268.00	376,968.19
EEBRXM9H4	GRIFOLS SA REGS	346,000.00	409,236.04	412,331.20
EEBVBFH10	VIA CELERE DESARROLLOS IN REGS	281,000.00	329,992.35	303,788.46
EF9020530	NUMERICABLE / YPSO / ALTICE 10	15,739.55	4,256.39	2,611.46
EF9020605	BIOGROUP-LCD/CAB 1/21 TLB	500,000.00	529,963.97	565,056.16
EF9249014	ACROPOLE/DIOT-SIACI 02/26 TLB	500,000.00	580,919.06	569,117.67
EF9249048	TARKETT 2/26 TLB	500,000.00	601,678.13	567,717.75
EF9250442	CIRCET 7/21 COV-LITE TLB	500,000.00	542,304.66	573,478.75
EF9250525	GRANITE FRANCE 7/22 TLB	408,937.07	447,131.79	305,308.75
EF9250970	MEILLEURTAUX 12/20 TL	500,000.00	552,588.56	560,833.35
EF9251432	INOVIE 6/22 ADD-ON COV-LITE TL	500,000.00	550,347.44	542,974.25
EF9255417	AD EDUCATION/ADONIS 10/24 COV-	500,000.00	539,148.75	380,813.62
EF9257298	EURO ETHNIC FOODS 6/25 TLB	1,000,000.00	1,169,916.56	1,147,487.50
EF9260136	DOMUS VI/HOMEVI 7/25 TLB	500,000.00	537,505.50	573,415.37
EF9270465	CEVA SANTE ANIMALE 2/25 (EUR)	500,000.00	551,902.97	573,432.66
EF9270994	BISCUIT INTERNATIONAL 2/20 COV	500,000.00	537,333.75	484,822.72
EF9272636	PROSOL 6/25 TLB	500,000.00	541,426.59	571,998.17
EF9277064	NUMERICABLE / YPSO / ALTICE 10	376,947.47	308,085.37	433,897.58
EF9280399	BABILOU 6/24 TLB	500,000.00	548,288.78	542,496.09
EF9280431	BANIJAY/BETCLIC 1/26 (EUR) TLB	1,000,000.00	1,169,868.00	1,132,036.50
EF9292840	FONCIA 3/21 COV-LITE TLB	500,000.00	504,597.00	459,117.13
EF9294176	COOPER-VEMEDIA 7/25 TLB	500,000.00	549,358.12	576,658.82
EF9294291	COLISEE/COBALT 6/21 TL	1,000,000.00	641,669.19	726,969.07
EF9296304	VEDICI/VITALIA/ELSAN 3/25 TLB	500,000.00	544,734.75	537,034.66
EF9320286	SEBIA/ARGENT BIDCO 11/25 TLB	1,000,000.00	1,150,150.00	1,149,319.50
EF9332018	DEVOTEAM 11/25 TLB	500,000.00	565,696.47	478,295.50
EF9340243	B&B HOTELS 1/25 TLB	507,293.52	560,934.39	579,096.93
EF9770530	OPELLA 10/25 (EUR) COV-LITE TL	500,000.00	538,749.75	575,431.72
EF9UV7HK6	FORVIA SE REGS	435,000.00	485,163.15	505,171.50
EF9UVWQV7	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	354,393.64	359,635.24
EFBKY4SF8	EMERIA SASU REGS	351,000.00	348,374.58	321,525.48
EFBL572C6	NEW IMMO HOLDING SA REGS	200,000.00	187,173.68	230,540.53
EFBLCW936	ILIAD HOLDING SAS REGS	200,000.00	222,817.61	231,459.07
EFBMG4N36	LABORATOIRE EIMER SELAS REGS	314,000.00	332,590.08	333,874.86
EFBMG4Q33	CAB SELAS REGS	247,000.00	261,853.84	275,569.87
EFBMTM524	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	303,468.84	326,586.07
EFBN0ZMJ8	ELECTRICITE DE FRANCE SA REGS	400,000.00	429,990.71	448,570.99
EFBP0R4N2	AIR FRANCE-KLM REGS	900,000.00	1,041,521.28	1,008,962.68
EFBPBKL63	OVH GROUPE SA REGS	603,000.00	669,814.86	673,784.28
EFBPG8399	NEW IMMO HOLDING SA REGS	200,000.00	191,100.00	225,058.74

EFBQNL6R7	ILIAD SA REGS	200,000.00	218,602.12	230,801.28
EFBQT3GM1	VALEO SE REGS	400,000.00	470,957.38	445,664.29
EFBQZ9GS8	VEOLIA ENVIRONNEMENT SA REGS	500,000.00	589,800.00	558,817.00
EFBR047V8	EMERIA SASU REGS	100,000.00	96,319.09	94,998.79
EFBRBTZK4	ELECTRICITE DE FRANCE SA REGS	400,000.00	448,926.21	471,288.93
EFBRC2KP7	FORVIA SE REGS	374,000.00	428,965.14	426,654.13
EFBRWD7B7	HOLDING D'INFRASTRUCTURES REGS	220,000.00	258,025.00	246,507.49
EFBRWJM76	ACCOR SA REGS	300,000.00	369,777.29	365,788.70
EFBS87XP5	ALSTOM SA REGS	200,000.00	229,715.13	237,077.25
EFBS9F908	ILIAD HOLDING SAS REGS	155,000.00	164,090.75	180,685.27
EFBSF0698	HOLDING D'INFRASTRUCTURES REGS	349,000.00	379,694.55	408,444.38
EFBSZ70V8	BERTRAND FRANCHISE FINANC REGS	320,000.00	358,016.11	358,047.72
EFBT6BDT0	ILIAD SA REGS	100,000.00	116,585.68	112,827.01
EFBV5CRC6	BETCLIC EVEREST GROUP SAS REGS	784,000.00	919,475.20	892,776.09
EFBVBHH70	OPAL BIDCO SAS REGS	606,000.00	664,522.73	681,497.00
EFBVPN3Q5	EUTELSAT COMMUNICATIONS S REGS	360,000.00	424,854.00	415,634.78
EI9UUDZT9	BACH BIDCO SPA REGS	400,000.00	445,560.38	447,400.39
EI9UV3OC9	BUBBLES BIDCO SPA REGS	280,000.00	302,984.37	322,735.81
EI9UV71E1	LOTTOMATICA GROUP SPA REGS	473,000.00	544,086.96	549,294.10
EI9UV8KF5	BACH BIDCO SPA REGS	247,000.00	277,636.12	281,861.83
EI9UV9RG4	DOLCETTO HOLDCO SPA REGS	576,000.00	674,373.08	659,215.88
EI9UV9RI0	DOLCETTO HOLDCO SPA REGS	209,000.00	247,207.03	240,583.80
EI9UVWN93	FLOS B&B ITALIA SPA REGS	149,600.00	174,287.53	179,487.12
EI9UVZUB3	NEOPHARMED GENTILI SPA REGS	300,000.00	337,567.89	344,185.21
EI9UWDEP8	ENEL SPA REGS	156,000.00	180,707.70	170,230.65
EIBKP3JD9	NEXI SPA REGS	600,000.00	616,522.10	636,187.46
EIBM944Q8	FEDRIGONI SPA REGS	603,000.00	653,742.14	640,085.30
EIBM99VP9	FIBER MIDCO SPA REGS	997,000.00	1,093,348.37	830,968.51
EIBM9FPN7	AGRIFARMA SPA REGS	300,000.00	323,114.10	342,667.53
EIBMFZ6Y3	TEAMSYSTEM SPA REGS	181,000.00	206,651.32	203,968.06
EIBN49MR8	ENEL SPA REGS	281,000.00	326,339.86	312,031.60
EIBN7CJN1	CEDACRI SPA REGS	926,000.00	1,038,141.79	1,033,462.82
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	520,000.00	608,451.40	611,473.30
EIBPJL6T4	LOTTOMATICA GROUP SPA REGS	158,000.00	180,969.47	182,382.91
EIBRS9477	ENGINEERING - INGEGNERIA REGS	400,000.00	462,569.43	467,377.00
EIBSVHKW0	GOLDEN GOOSE SPA/MILANO REGS	601,000.00	681,716.52	693,034.00
EIBT9LD10	BUBBLES BIDCO SPA REGS	389,000.00	435,499.63	447,922.15
EIBV9C9R3	FIS FABBRICA ITALIANA SIN REGS	446,000.00	532,702.40	496,469.75
EIBV9C9V4	FIS FABBRICA ITALIANA SIN REGS	290,000.00	346,150.18	327,598.70
EIBVK36X0	TEAMSYSTEM SPA REGS	500,000.00	582,758.90	541,514.39
EIBVK36Z5	TEAMSYSTEM SPA REGS	838,000.00	967,031.76	891,148.07
EL9020412	TIPICO 2/25 TLB	978,450.32	1,069,504.74	1,124,664.77
EL9249425	LGC 2/26 TLB	435,000.00	475,107.00	500,204.59
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	1,000,000.00	1,041,292.76	1,147,164.89
EL9251520	CLAUDIUS FINANCE (CEGID) 1/25	579,386.14	637,146.53	642,661.72
EL9255448	TEAM.BLUE 9/25 (EUR) TLB	500,000.00	581,199.37	548,095.78
EL9259309	STARK GROUP/WINTERFELL 2/21 CO	500,000.00	521,051.25	412,055.53
EL9260588	ZENTIVA 2/24 (EUR) TLB3	1,000,000.00	1,098,867.00	1,144,422.65
EL9262113	ADP/CDK INTERNATIONAL/KEYLOOP	250,000.00	275,516.83	248,803.19
EL9273052	ARMACELL/NEPTUNE BIDCO 10/25 T	500,000.00	564,785.03	567,637.09
EL9273060	PARADOCS/ALTER DOMUS 10/25 (EU	500,000.00	553,142.72	572,107.63
EL9277590	ZENTIVA/ALTHEA ACQUISITION 10/	500,000.00	583,200.00	571,191.63
EL9290064	CONCORDIA/ADVANZ PHARMA 10/24	500,000.00	528,230.94	547,951.75
EL9290130	URBASER 6/25 TL	500,000.00	573,986.44	574,072.13
EL9307322	BREITLING 10/21 COV-LITE TLB	500,000.00	539,866.25	477,385.27
EL9308056	IVIRMA/INCEPTION HOLDCO 11/25	500,000.00	552,314.33	575,690.97
EL9320234	ALBEA 3/23 (EUR) TLB	500,000.00	574,452.00	524,251.00
EL9332684	SAPEC/ROVENSA 10/25 TL	500,000.00	524,832.00	498,804.66
EL99VZWU9	ALTICE FRANCE	3,682.07	73,422.39	74,019.84

EL9UV05B1	PLT VII FINANCE SARL REGS	871,000.00	964,114.59	998,187.36
EL9UV3M34	CPI PROPERTY GROUP SA REGS	478,000.00	527,826.02	523,439.83
EL9UV3NU3	ESSENDI SA REGS	379,000.00	446,179.79	438,903.42
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	612,000.00	681,895.94	622,576.45
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	200,000.00	236,399.91	241,333.14
ELBL0ND64	EUROFINS SCIENTIFIC SE REGS	300,000.00	345,978.25	358,488.68
ELBM8BL95	CONTOURGLOBAL POWER HOLDI REGS	750,000.00	820,868.68	864,106.25
ELBMDH2L0	CPI PROPERTY GROUP SA REGS	656,000.00	572,702.16	589,108.86
ELBMWJHF2	MONITCHEM HOLDCO 3 SA REGS	587,000.00	676,366.55	660,786.97
ELBMZLLB8	ALLIED UNIVERSAL HOLDCO L REGS	383,000.00	410,643.70	429,848.42
ELBN77SV7	DANA FINANCING LUXEMBOURG REGS	150,000.00	151,608.02	169,173.64
ELBN78DS8	CPI PROPERTY GROUP SA REGS	185,000.00	208,146.16	198,680.47
ELBNXM9K0	HERENS MIDCO SARL REGS	607,000.00	376,887.64	290,691.43
ELBPSNM40	LUNA 2 5SARL REGS	519,000.00	602,865.95	588,188.62
ELBQ3QR50	ROSSINI SARL REGS	711,000.00	827,268.55	841,955.54
ELBQ3S3W3	ROSSINI SARL REGS	254,560.86	275,712.44	294,086.97
ELBQPDYX6	ESSENDI SA REGS	236,000.00	254,667.75	265,863.72
ELBQTZFY2	CIDRON AIDA FINCO SARL REGS	366,000.00	414,437.95	397,942.69
ELBR2P4H0	LION/POLARIS LUX MIDCO SA REGS	200,000.00	226,413.39	229,968.23
ELBR2PNC0	MOTION FINCO SARL REGS	658,000.00	672,178.91	654,712.60
ELBR4ZWF9	ALTICE FRANCE SA REGS	290,982.42	342,525.97	332,405.45
ELBR4ZWH5	ALTICE FRANCE SA REGS	150,913.98	120,794.83	165,708.49
ELBR4ZWJ1	ALTICE FRANCE SA REGS	616,892.63	680,198.20	675,244.51
ELBR4ZWK8	ALTICE FRANCE SA REGS	304,878.32	332,344.41	334,426.49
ELBRBW8P3	ARAMARK INTERNATIONAL FIN REGS	350,000.00	382,418.51	384,142.04
ELBRWD7M0	ALTICE FRANCE SA REGS	251,412.77	276,990.43	274,203.49
ELBS2KWQ8	CIRSA FINANCE INTERNATION REGS	200,000.00	227,719.14	234,485.92
ELBS55S18	CIRSA FINANCE INTERNATION REGS	248,000.00	287,543.60	281,303.90
ELBSBFX05	ARDAGH GROUP SA REGS	289,000.00	329,706.05	273,397.55
ELBSSBNB3	CONTOURGLOBAL POWER HOLDI REGS	224,000.00	260,982.40	244,408.39
ELBSVJT26	ESSENDI SA REGS	217,000.00	250,213.34	247,949.71
ELBSZ72L5	PLT VII FINANCE SARL REGS	100,000.00	121,804.37	115,909.14
ELBT69XS2	GRAND CITY PROPERTIES FIN REGS	391,000.00	445,529.20	418,755.45
ELBTLQ012	ARENA LUXEMBOURG FINANCE REGS	352,000.00	380,177.60	404,400.49
ELBTRF7J4	HSE INVESTMENT SARL REGS	461,879.49	510,416.19	517,370.25
ELBTRFZ04	HSE FINANCE SARL REGS	290,922.38	130,217.03	157,621.46
ELBTWSDW4	EUROFINS SCIENTIFIC SE REGS	349,000.00	380,250.76	412,625.88
ELBV8H1S2	LHMC FINCO 2 SARL REGS	346,774.00	395,388.07	418,341.63
ELBV9F0L1	AROUNDTOWN FINANCE SARL REGS	248,000.00	281,414.10	260,018.41
ELBV9F0M9	AEGIS LUX 1A SARL REGS	192,500.00	224,035.59	218,949.04
ELBVTBCS0	INPOST SA REGS	403,000.00	459,454.45	444,948.78
ELBWRNC47	AROUNDTOWN FINANCE SARL REGS	822,000.00	960,103.56	854,339.13
EN9020152	CRH EUROPE DISTRIBUTION/BME GR	600,000.00	556,157.55	480,985.89
EN9251286	CALDIC 2/22 (EUR) TLB	500,000.00	548,066.75	493,648.57
EN9254678	AKZONOBEL SPECIALTY CHEMICALS	500,000.00	549,661.22	567,026.43
EN9258083	YOUR.WORLD 7/25 TL	500,000.00	537,396.75	500,705.79
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	500,000.00	550,041.41	574,659.75
EN9260139	SYNTHON 2/25 TLB	500,000.00	525,325.00	573,795.60
EN9260246	COLOSSEUM DENTAL 9/25 TLB	90,767.84	95,288.08	104,433.15
EN9260295	NORMEC 9/25 TLB	500,000.00	528,836.75	574,452.35
EN9270534	FLORA FOOD/UPFIELD 2/25 (EUR)	500,000.00	548,975.00	546,632.49
EN9270815	AMMERAAL BELTECH/AMMEGA 7/23 T	500,000.00	518,876.25	489,552.50
EN9272407	NOBIAN 9/24 TLB	500,000.00	558,325.00	547,087.60
ENBJLC300	ZF EUROPE FINANCE BV REGS	400,000.00	409,405.02	418,964.32
ENBKKF640	ZIGGO BOND CO BV REGS	400,000.00	411,662.25	388,716.44
ENBMGPSR4	VZ VENDOR FINANCING II BV REGS	715,000.00	755,205.15	750,725.87
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	200,000.00	208,755.12	222,319.29
ENBNW0909	ODIDO HOLDING BV REGS	250,000.00	273,328.69	280,476.80
ENBQ2MHQ1	TELEFONICA EUROPE BV REGS	500,000.00	576,552.77	588,741.87

ENBQT5C50	HOUSE OF HR GROUP BV REGS	141,000.00	165,797.05	139,203.79
ENBRBR3Z3	BOELS TOPHOLDING BV REGS	300,000.00	341,531.63	347,291.45
ENBRV3FH1	FLORA FOOD MANAGEMENT BV REGS	269,000.00	306,243.85	290,676.19
ENBS7ZCD7	SUDZUCKER INTERNATIONAL F REGS	300,000.00	339,141.96	335,288.79
ENBS85B01	Q-PARK HOLDING I BV REGS	139,000.00	156,599.13	160,878.55
ENBS88CC8	ABERTIS INFRAESTRUCTURAS REGS	300,000.00	329,945.58	346,385.89
ENBSB7PS7	KONINKLIJKE KPN NV REGS	300,000.00	336,891.46	348,827.24
ENBSHSKP6	TENNET HOLDING BV REGS	300,000.00	332,365.83	353,825.41
ENBVKB7C6	VZ SECURED FINANCING BV REGS	257,000.00	301,846.50	272,991.93
ENBVV5QT9	UNITED GROUP BV REGS	313,000.00	363,862.50	349,897.40
ENBW1N564	ZF EUROPE FINANCE BV REGS	400,000.00	476,500.00	434,812.06
EPBMFK026	EDP SA REGS	300,000.00	303,262.14	319,278.96
EPBS719N9	EDP SA REGS	800,000.00	900,623.54	900,104.30
EV9258770	VALEO FOODS 6/21 (EUR)	500,000.00	536,623.06	541,534.00
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,666,000.00	1,911,976.58	1,906,323.45
EWBS84CX1	ENTAIN PLC REGS	977,000.00	1,132,831.50	1,105,004.68
EX9023402	CLINIGEN 1/25 COV-LITE TLB	500,000.00	546,700.00	546,396.28
EX9023626	DECHRA PHARMACEUTICALS 1/26 (E	500,000.00	525,158.81	573,628.53
EX9252332	IDVERDE 6/21 TL	500,000.00	527,565.50	552,191.85
EX9261689	IPH/BRAMMER/RUBIX 2/26 TLB	500,000.00	549,433.50	562,417.63
EX9261952	MODULAIRE GROUP 7/25 TLB	500,000.00	530,498.50	519,688.29
EX9261986	NORGINE 7/25 TLB	500,000.00	544,659.19	575,483.57
EX9262000	PROJECT AURORA/SPECTRIS 9/25 (	500,000.00	584,600.00	573,582.44
EX9262299	MOTOR FUEL GROUP 3/25 (EUR) B1	1,000,000.00	1,102,627.66	1,150,471.70
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	500,000.00	544,649.88	330,139.87
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	491,002.55	538,238.81	500,849.21
EX9271183	AMBER FINCO/APPLUS 10/25 ADD-O	500,000.00	583,850.00	576,485.99
EX9280168	ZPG 10/25 (EUR) TLB2	500,000.00	528,887.12	551,875.00
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	400,000.00	439,180.00	447,920.05
EX9302533	ONE.COM/GROUP.ONE 6/25 TLB	1,000,000.00	1,060,399.00	1,085,810.24
EX9342034	EAGLE BIDCO (BUSY BEES) 7/25 (	500,000.00	547,383.38	574,717.36
EX9342042	RESTAURANT BRANDS IBERIA 7/25	1,000,000.00	1,172,583.75	1,151,934.99
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	1,000,000.00	1,096,133.50	1,143,454.80
EX9UVYKB4	INEOS FINANCE PLC REGS	460,000.00	499,448.90	498,986.50
EXBLC9J37	VMED O2 UK FINANCING I PL REGS	619,000.00	681,188.76	653,354.04
EXBMCFQN9	BCP V MODULAR SERVICES FI REGS	545,000.00	602,418.76	590,726.59
EXBMCFZZ2	BCP V MODULAR SERVICES FI REGS	281,000.00	262,478.65	221,400.15
EXBMZQ586	INEOS FINANCE PLC REGS	335,000.00	361,998.63	374,626.73
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	687,600.00	796,807.46	818,634.15
EXBRWD2J6	ALLWYN ENTERTAINMENT FINA REGS	348,000.00	395,418.83	377,259.87
EXBRWD8D3	INEOS FINANCE PLC REGS	410,000.00	436,510.34	429,405.03
EXBS84FP3	DEUCE FINCO PLC REGS	500,000.00	579,750.00	574,699.36
EXBSVLT66	INEOS QUATTRO FINANCE 2 P REGS	511,000.00	471,546.97	452,049.76
EXBVK0Z29	ALLWYN ENTERTAINMENT FINA REGS	385,000.00	457,572.50	425,149.22
EXBVMN1X6	BCP V MODULAR SERVICES FI REGS	584,000.00	607,565.55	571,725.94
EXBVN3XL0	MARKET BIDCO FINCO PLC REGS	447,000.00	514,116.51	494,757.39
EZ9377738	APPLEGREEN 1/25 COV-LITE TLB	500,000.00	586,996.88	577,108.18
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	866,000.00	944,589.50	986,081.09
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	467,000.00	514,167.00	536,182.08
EZ9UV3P71	ARBOUR CLO VI DAC 6A ER 144A	607,000.00	669,616.30	687,781.13
EZ9UV7LD3	CARLYLE EURO CLO 202 2X D REGS	699,000.00	740,438.12	778,150.96
EZ9UV7UQ4	NEUBERGER BERMAN LOA 3X F REGS	319,000.00	328,047.40	355,238.75
EZ9UV7XK4	AVOCA CLO XI DAC 11X FRR REGS	174,000.00	186,236.74	187,407.61
EZ9UV80R3	HARVEST CLO XXXVI D 36X E REGS	893,731.00	1,023,992.29	1,016,066.04
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	470,000.00	533,027.00	523,766.87
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	100,000.00	112,785.00	111,477.52
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	722,000.00	816,004.40	808,561.83
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	565,000.00	637,235.25	646,251.88
EZ9UV98A0	OCP EURO CLO 2020- 4X FRR REGS	281,000.00	324,021.80	302,791.90

EZ9UVLR20	MADISON PARK EURO F 17X E REGS	350,500.00	383,297.16	397,285.46
EZ9UWAHY4	CVC CORDATUS LOAN 28X ER REGS	393,000.00	449,808.15	443,197.41
EZ9UWAWU5	AVOCA CLO XIV DAC 14X FRR REGS	587,000.00	660,713.64	642,916.61
EZ9UWC5Y3	AVOCA CLO XXI DAC 21X FR REGS	319,000.00	364,139.78	344,573.01
EZ9UWCH46	PALMER SQUARE EUROP 2X FR REGS	1,038,000.00	1,203,561.00	1,149,545.71
EZ9UWCIY9	BBAM EUROPEAN CLO VI 8X F REGS	392,000.00	456,268.40	434,204.43
EZ9UWCLO7	PENTA CLO 12 DAC 12X FRR REGS	437,788.00	507,046.06	479,614.67
EZ9UWCP62	HARVEST CLO XXXVIII 38X F REGS	304,000.00	351,500.00	332,729.76
EZ9UWD1K5	NEWBRIDGE PARK CLO D 1X F REGS	513,000.00	606,340.35	591,078.60
EZ9UWD307	BAIN CAPITAL EURO C 1X FR REGS	1,194,000.00	1,301,995.81	1,265,393.79
EZ9UWD315	CONTEGO CLO XV DAC 15X E REGS	367,000.00	434,876.65	422,857.40
EZ9UWD3C1	WILTON PARK CLO DAC 1X FR REGS	928,000.00	1,054,088.46	997,374.45
EZ9UWD4L0	OCP EURO CLO 2026-1 15X F REGS	476,000.00	564,036.20	531,416.21
EZ9UWD5V7	HARVEST CLO XXXIX D 39X F REGS	535,267.00	632,792.65	605,855.13
EZ9UWD695	HENLEY CLO IV DAC 4X FR REGS	398,000.00	464,431.38	440,565.97
EZ9UWD6O2	PALMER SQUARE EUROP 1X FR REGS	228,000.00	266,846.18	255,001.37
EZ9UWD7A1	DRYDEN EURO CLO 131X E REGS	699,000.00	823,911.30	805,387.80
EZ9UWD7O1	JUBILEE CLO 2026-XX 33X F REGS	472,000.00	542,437.74	530,242.44
EZ9UWD9A9	CIFC EUROPEAN FUNDIN 7X F REGS	237,000.00	273,913.42	255,662.16
EZ9UWD9C5	CVC CORDATUS LOAN 31X ER REGS	846,000.00	1,002,467.70	951,317.51
EZ9UWDMJ5	BARINGS EURO CLO 20 1X FR REGS	726,000.00	832,295.11	784,717.52
EZ9UWDOJ3	HARVEST CLO XXXVI D 36X F REGS	686,049.00	802,124.26	752,919.96
EZ9UWDRN1	PENTA CLO 11 DAC 11X FRR REGS	487,651.00	573,355.66	538,678.04
EZ9UWDZR3	GOLDENTREE LOAN MAN 7X ER REGS	461,000.00	548,405.60	510,587.27
EZ9UWDZT9	PENTA CLO 17 DAC 17X FR REGS	659,252.00	777,653.66	722,050.90
EZ9UWEAA5	CAPITAL FOUR CLO VII 8X F REGS	1,123,000.00	1,236,542.95	1,198,317.46
EZ9UWEAB3	PENTA CLO 2021-2 DA 2X FR REGS	1,045,753.00	1,185,959.00	1,157,573.02
EZ9UWEBV8	BRIDGEPOINT CLO VI 6X ER REGS	1,087,000.00	1,231,314.01	1,222,710.94
EZ9UWEF44	KETTLES PARK CLO DAC 1X F REGS	141,000.00	154,324.36	153,524.89
EZ9UWEV04	BRIDGEPOINT CLO IV 4X ER REGS	232,000.00	256,034.16	262,413.86
EZBKZ7NJ3	MOTION BONDCO DAC REGS	590,000.00	626,790.90	639,505.90
EZBNKKTL3	EIRCOM FINANCE DAC REGS	465,000.00	539,619.45	532,207.48
EZBSSDBJ4	FLUTTER TREASURY DAC REGS	348,000.00	409,474.20	387,016.72
EZBWRNK62	VIRGIN MEDIA O2 VENDOR FI REGS	598,000.00	714,729.60	603,815.43
F5000AAD2	SOCOTEC 1/26 (USD) TL	86,180.92	85,965.95	86,019.76
FJ9UV93A0	NISSAN MOTOR CO LTD REGS	630,000.00	753,532.48	722,210.46
G0472CAK1	APEX GROUP 2/25 (USD) TLB	193,547.88	194,379.78	175,805.35
G3168QAB3	ENTAIN/GVC HOLDINGS 7/25 (2032	401,400.38	400,898.63	400,649.76
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	756,661.01	757,366.43	740,506.30
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	332,896.83	334,291.15	321,964.50
G4712JBC5	HYPERION INSURANCE/HOWDEN	500,000.00	552,588.56	570,275.63
G4712JBD3	HYPERION INSURANCE/HOWDEN	176,136.93	176,661.79	171,576.74
G4768PAK7	INEOS 11/21 (EUR) TL	1,000,000.00	978,736.00	1,084,508.25
G4768PAN1	INEOS 2/23 TLB	364,450.00	364,886.64	316,462.87
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	124,953.65	109,478.03	89,904.15
G4770MAK0	STYROLUTION/INEOS QUATTRO 3/23	500,000.00	549,747.09	422,125.75
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	640,984.61	644,189.54	498,365.53
G4770MAM6	STYROLUTION/INEOS QUATTRO 11/2	500,000.00	428,072.00	438,054.92
G4800AAK0	INSPIRED FINCO/INSPIRED EDUCAT	961,585.43	1,058,412.16	1,100,836.85
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	670,213.85	671,830.19	672,097.15
G9368PBH6	VIRGIN MEDIA 3/23 TLY	425,038.07	420,256.40	386,521.12
G9463MAB1	VIRGIN MEDIA 6/21 TL	500,000.00	545,258.44	572,309.26
L0269HAB1	AROUNDTOWN FINANCE SARL	437,000.00	442,683.34	470,750.76
L0323LAK6	ARCHROMA 3/23 FACILITY B1A (EU	500,000.00	496,198.50	496,166.13
L1588MAL0	PARADOCS/ALTER DOMUS 10/25	523,990.96	524,597.94	522,680.98
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	391,381.87	391,122.55	392,066.79
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	463,346.76	436,659.88	442,746.36
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	282,982.95	282,982.95	282,134.00
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	1,000,000.00	1,038,730.00	988,011.50

L4780EAC8	LONZA GROUP/LONZA SPECIALTY	826,074.73	794,421.32	719,370.66
L6257MAC9	MATADOR BIDCO 7/24 TLB	701,011.46	703,057.35	686,991.23
L7781HAG4	SWISSPORT 1/26 (USD) COV-LITE	546,916.33	548,944.24	544,181.75
L7781HAH2	SWISSPORT 1/26 (EUR) TLB	500,000.00	548,475.00	569,209.84
L8043DAB6	SK MOHAWK 12/25 TL	1,142,059.38	1,142,059.38	1,359,050.66
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	119,973.45	120,131.96	119,703.51
L9002RAB2	VFS GLOBAL/SPEED MIDCO 9/25 (U	411,245.12	410,217.01	404,048.33
L9019GAC5	TEAM.BLUE 7/25 TLB	778,745.58	766,817.24	741,755.16
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	895,361.14	896,912.15	891,779.70
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	196,056.91	196,056.91	193,606.20
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	119,769.27	119,419.28	118,272.15
N3430BAN4	NORD ANGLIA/FUGUE FINANCE 1/26	569,449.68	573,453.46	561,443.22
N6872NAS5	ACTION 10/25 TLB	500,000.00	551,217.38	573,761.03
N6872PAL5	REFRESCO/PEGASUS 9/25 TLB	448,746.64	451,273.76	446,642.02
N6949KAB7	CALDIC 2/22 (USD) TLB	373,452.45	375,780.95	312,206.25
N7110BAF9	EXACT SOFTWARE 1/25 B6 TLB	1,000,000.00	1,102,434.75	1,109,326.64
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	941,243.76	939,851.25	935,756.31
N8137FAF7	HUNTER DOUGLAS 1/25 (EUR) COV-	500,000.00	566,212.68	568,795.05
N8232NAL1	AKZONOBEL SPECIALTY CHEMICALS	723,370.19	727,600.30	707,998.57
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	500,000.00	538,425.63	555,994.11
N9833RAK5	VODAFONEZIGGO/LIBERTY GLOBAL 1	244,565.28	239,673.96	237,411.75
NA9UV6TD2	PRIMO WATER HOLDINGS INC REGS	675,000.00	783,141.45	762,428.88
NA9UV98J6	BOOTS GROUP FINCO LP REGS	221,000.00	257,409.75	253,343.69
NA9UWEM66	OAK-EAGLE ACQUIRECO INC REGS	750,000.00	868,350.00	882,648.72
NABF955D5	TELENET FINANCE LUXEMBOUR 144A	1,000,000.00	965,016.00	981,312.47
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	663,000.00	698,485.74	705,439.45
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	409,000.00	477,343.24	479,671.99
NABT3MV37	RAY FINANCING LLC REGS	176,000.00	211,421.45	202,392.38
NABTWTYH6	IRON MOUNTAIN INC REGS	848,000.00	995,345.09	909,175.18
NABTXM3N1	BEACH ACQUISITION BIDCO L REGS	670,000.00	785,516.39	740,393.95
NABV9C5C7	MKS INC REGS	355,000.00	424,012.00	390,791.17
NABVK4D33	SHIFT4 PAYMENTS LLC / SHI REGS	759,000.00	865,529.57	824,459.12
NABVMYGT5	OLYMPUS WATER US HOLDING REGS	542,000.00	632,252.22	600,266.32
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	425,716.10	427,108.60	415,341.40
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	1,000,000.00	1,100,694.88	1,143,235.88
SF9260941	PHM GROUP 2/25 TLB	500,000.00	522,275.50	568,616.46
SF9260958	MEHILAINEN 6/25 TLB	1,000,000.00	1,086,651.75	1,150,563.88
SFBVMF4G1	MEHILAINEN YHTIOT OY REGS	545,000.00	629,048.74	625,762.22
SS9250175	RECIPHARM 3/21 (EUR) COV-LITE	500,000.00	535,692.50	569,711.05
SS9256743	ETRAVELI 6/25 TLB	1,000,000.00	1,130,715.50	1,095,108.49
SS9260158	ANTICIMEX 10/25 COV-LITE TLB	850,000.00	896,877.08	976,314.37
SS9260166	AHLSELL 01/26 TLB	500,000.00	543,737.25	566,813.27
SS9280917	IFS 7/24 INCREMENTAL COV-LITE	1,000,000.00	1,101,063.56	1,127,900.10
SS9UV1H26	ASSEMBLIN CAVERION GROUP REGS	422,000.00	470,315.47	482,962.42
SS9UWDHN3	HEIMSTADEN BOSTAD AB REGS	249,000.00	289,196.05	286,536.01
SSBL5C430	HEIMSTADEN BOSTAD AB REGS	282,000.00	321,897.43	314,466.64
SSBMD2K58	HEIMSTADEN BOSTAD AB REGS	300,000.00	262,359.63	328,991.80
SSBMYCKC8	VERISURE MIDHOLDING AB REGS	300,000.00	334,403.95	344,165.49
SSBN7T0Y3	HEIMSTADEN BOSTAD AB REGS	380,000.00	428,777.98	437,410.82
SSBPNZ3R8	SAMHALLSBYGGNADSBOLAGET I REGS	793,000.00	874,532.02	861,968.64
SSBS2CT07	HEIMSTADEN AB REGS	141,000.00	174,462.91	165,978.45
SSBTMJ5S3	HEIMSTADEN AB REGS	224,000.00	260,243.20	251,733.42
W5000CAD9	IFS 9/25 B5 COV-LITE TL	22,463.13	22,463.13	22,238.50
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	330,000.00	310,251.46	301,464.90
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	269,000.00	247,844.29	230,293.59
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	200,000.00	198,342.00
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	916,744.71	918,269.16	914,196.16
00119YAW3	AGL CLO 10 LTD 10A D1R2 144A	1,500,000.00	1,500,000.00	1,460,187.00
00132UAP9	CULLIGAN 12/24 TLB	36,656.70	36,756.03	36,547.83

00132UAQ7	CULLIGAN 1/26 COV-LITE TLB	1,412,775.60	1,416,145.34	1,408,579.66
00150LAB7	AHP HEALTH PARTNERS INC 144A	257,000.00	248,145.00	254,152.44
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	520,435.43	522,283.76	520,654.01
00202DAA5	APLD COMPUTECO LLC 144A	443,000.00	451,317.50	456,750.72
00217DAE0	AST SPACEMOBILE INC 144A	314,000.00	315,922.50	331,270.00
00217DAG5	AST SPACEMOBILE INC 144A	1,465,000.00	1,465,000.00	1,409,330.00
00253PAA6	AAR ESCROW ISSUER LLC 144A	228,000.00	233,798.75	232,065.24
00404AAN9	ACADIA HEALTHCARE CO INC 144A	220,000.00	215,793.60	218,380.80
00404AAP4	ACADIA HEALTHCARE CO INC 144A	997,000.00	951,716.17	970,031.15
00404AAQ2	ACADIA HEALTHCARE CO INC 144A	1,048,000.00	1,083,341.95	1,073,958.96
00435CAV0	ACCESS CIG 8/25 TL	1,191,053.38	1,199,255.69	1,071,447.80
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	908,235.82	911,923.39	908,163.16
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,104,761.33	1,104,605.47	1,068,580.40
00488PAX3	ACRISURE 6/25 TLB	523,242.01	521,933.90	506,236.64
00489LAF0	ACRISURE LLC / ACRISURE F 144A	300,000.00	285,924.00	283,068.00
00489LAK9	ACRISURE LLC / ACRISURE F 144A	192,000.00	199,140.10	189,628.80
00489LAL7	ACRISURE LLC / ACRISURE F 144A	709,000.00	728,840.69	710,446.36
004961AA6	ACRISURE LLC / ACRISURE F 144A	599,000.00	600,315.00	577,382.09
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,450,632.53	1,457,839.63	1,443,379.37
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	1,287,139.91	1,259,773.54	1,203,475.82
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	558,143.67	537,306.45	532,329.53
00791GAB3	OSAIC HOLDINGS INC 144A	261,000.00	262,085.00	260,117.82
00791GAC1	OSAIC HOLDINGS INC 144A	673,000.00	689,180.00	661,572.46
008073AA6	AEROVIRONMENT INC	806,000.00	911,357.79	788,671.00
00810GAD6	AETHON UNITED BR LP / AET 144A	580,000.00	592,550.00	604,818.20
00901WAJ8	AIMCO CLO 21 LTD 21A D1 144A	1,000,000.00	1,004,500.00	1,000,000.00
00971TAN1	AKAMAI TECHNOLOGIES INC	1,531,000.00	1,619,613.82	1,749,626.80
00971TAP6	AKAMAI TECHNOLOGIES INC 144A	244,000.00	283,431.37	337,940.00
013092AE1	ALBERTSONS COS INC / SAFE 144A	836,000.00	810,570.66	811,655.68
013092AG6	ALBERTSONS COS INC / SAFE 144A	979,000.00	902,066.03	933,828.94
01309QAD0	ALBERTSONS COS INC / SAFE 144A	536,000.00	531,158.84	524,438.48
01609WBG6	ALIBABA GROUP HOLDING LTD	576,000.00	917,538.62	798,912.00
01625VAB0	ALIGNMENT HEALTHCARE INC	249,000.00	317,522.27	350,001.87
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	1,038,397.50	1,035,724.20	1,027,577.40
01644JAB4	ALKAMI TECHNOLOGY INC	377,000.00	387,558.33	337,678.90
01749XAG6	ALLEGRO CLO XIX LTD 1A D1 144A	1,000,000.00	1,000,000.00	992,789.00
01751JAJ6	ALLEGRO CLO VIII-S 3A D1A 144A	2,500,000.00	2,500,000.00	2,504,955.00
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	105,000.00	104,868.75	104,912.85
01883LAB9	ALLIANT HOLDINGS INTERMED 144A	120,000.00	117,900.00	117,578.40
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	449,000.00	455,283.55	440,796.77
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	512,819.01	512,177.99	512,536.96
019736AF4	ALLISON TRANSMISSION INC 144A	110,000.00	110,160.60	110,765.60
019736AH0	ALLISON TRANSMISSION INC 144A	252,000.00	252,000.00	250,414.92
01973KAJ5	ALLISON TRANSMISSION 10/25 INC	737,000.00	735,157.50	738,842.50
02005NBS8	ALLY FINANCIAL INC	1,132,000.00	1,158,647.41	1,140,195.68
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	845,000.00	883,747.00	863,708.30
02081GAD4	ALPHATEC HOLDINGS INC	201,000.00	205,352.99	205,763.70
02090DAA6	ALTICE FRANCE SA 144A	709,604.00	654,744.52	716,891.63
02154CAJ2	ALTICE FINANCING SA 144A	819,000.00	641,891.25	606,494.07
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	407,427.94	403,638.43	407,089.77
02376CBT1	AMR 5/25 TLB	205,135.00	203,083.65	202,981.08
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	587,503.33	588,148.50	582,779.80
02406MAU1	AMERICAN AXLE 12/22 TLB	891,275.62	896,006.32	888,494.84
02406MBB2	AMERICAN AXLE 2/25 INCREMENTAL	425,001.18	423,356.32	422,612.67
02406PBB5	AMERICAN AXLE & MANUFACTURING	835,000.00	784,049.47	796,222.60
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	247,000.00	247,000.00	243,546.94
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	461,508.00	484,440.00
02927HAK4	AMERICAN RESIDENTIAL 7/25 TLB	372,311.12	375,669.85	369,984.18
030727AB7	AMERITEX HOLDCO INTERMEDI 144A	1,200,000.00	1,248,779.75	1,234,176.00

030981AL8	AMERIGAS PARTNERS LP / AMERIGA	840,000.00	823,475.34	843,393.60
030981AP9	AMERIGAS PARTNERS LP / AM 144A	976,000.00	1,001,130.10	1,030,158.24
03167DAS3	AMNEAL PHARMACEUTICALS 1/26 CO	504,465.00	505,004.78	505,726.16
031921AC3	AMWINS GROUP INC 144A	590,000.00	601,299.00	593,422.00
03234TBB3	AMWINS 1/26 COV-LITE TLB	348,532.00	348,096.34	345,855.27
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	535,000.00	540,595.04	507,180.00
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	265,000.00	264,010.45	264,989.40
03771EAL4	APIDOS CLO LIII 53A D1 144A	1,000,000.00	1,000,000.00	1,001,436.00
03772CAA1	APLD COMPUTECO 2 LLC 144A	433,000.00	425,150.00	429,774.15
03958CAA7	ARCHROCK SERVICES LP / AR 144A	321,000.00	325,012.50	318,181.62
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	385,000.00	385,332.15	385,000.00
03969UAA4	ARDAGH GROUP SA 144A	400,000.00	351,500.00	336,140.00
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,198,000.00	1,116,151.62	1,097,200.28
03970GAC8	ARCWOOD ENVIRONMENTAL 3/26 TLB	511,000.00	508,445.00	511,000.00
039853AA4	ARDONAGH FINCO LTD 144A	1,178,000.00	1,233,253.49	1,191,817.94
039956AA5	ARDONAGH GROUP FINANCE LT 144A	1,240,000.00	1,283,959.13	1,209,644.80
04019LBC7	ARES LI CLO LTD 51A D1R2 144A	2,500,000.00	2,500,000.00	2,448,990.00
04225VAJ1	EQUINITI GROUP/ORBIT PRIVATE 1	342,206.28	343,523.55	340,211.22
04280AAC4	ARROWHEAD PHARMACEUTICALS INC	644,000.00	654,743.44	666,282.40
045941AA9	ASURION LLC/ ASURION CO-I 144A	658,000.00	658,000.00	681,510.34
045941AB7	ASURION LLC/ ASURION CO-I 144A	959,000.00	959,000.00	929,155.92
04649VBA7	ASURION 7/21 2ND LIEN TLB4	366,563.49	366,943.21	363,814.26
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	1,550,976.32	1,543,221.44	1,497,669.26
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	979,519.47	976,870.97	959,929.08
04921TAR5	CUBIC 7/25 SECOND OUT TLB	890,587.74	633,683.48	176,879.63
04921TAS3	CUBIC 7/25 SECOND OUT TLC	129,227.10	92,257.03	25,665.79
05352TAA7	AVANTOR FUNDING INC 144A	443,000.00	429,034.65	432,097.77
05352TAB5	AVANTOR FUNDING INC 144A	672,000.00	623,931.78	630,604.80
053773BH9	AVIS BUDGET CAR RENTAL LL 144A	21,000.00	20,580.00	20,651.61
053773BK2	AVIS BUDGET CAR RENTAL LL 144A	106,000.00	103,596.25	105,425.48
05377JAU6	AVIS BUDGET CAR RENTAL 7/25 TL	585,256.87	579,404.29	575,014.87
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	472,317.94	473,603.96	472,799.70
05464CAC5	AXON ENTERPRISE INC 144A	89,000.00	89,000.00	90,440.91
05464CAD3	AXON ENTERPRISE INC 144A	99,000.00	99,000.00	101,044.35
05477JAE1	PRESS GANEY 7/25 COV-LITE TLB	253,791.61	253,791.61	253,220.58
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	393,025.00	392,697.48	392,290.04
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	335,343.39	323,211.34	318,472.26
05605HAD2	BWX TECHNOLOGIES INC 144A	1,082,000.00	1,098,770.10	1,120,952.00
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	317,063.53	317,069.92	307,155.29
05825XAA7	BALDWIN INSURANCE GROUP H 144A	681,000.00	699,029.62	682,559.49
05874JAU4	BALLYROCK CLO 21 21A C1R 144A	2,425,000.00	2,425,000.00	2,402,631.80
05875AAQ1	BALLYROCK CLO 24 24A C1R 144A	1,000,000.00	1,000,000.00	992,078.00
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	613,447.25	606,199.57	510,314.50
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	1,314,291.78	1,278,995.57	1,215,312.47
06744EDH7	BARCLAYS BANK PLC	767,000.00	784,495.87	769,945.28
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	2,060,001.18	1,756,191.04	1,302,950.75
06832FAE7	BARRACUDA NETWORKS 5/22 2ND LI	450,000.00	409,131.25	146,110.50
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	1,258,557.64	1,254,632.04	1,254,781.97
07135LAS5	BATTALION CLO XXI 23A DR1 144A	1,500,000.00	1,500,000.00	1,495,275.00
071734AH0	BAUSCH HEALTH COS INC 144A	379,000.00	340,462.50	320,255.00
071734AN7	BAUSCH HEALTH COS INC 144A	381,000.00	336,247.50	348,615.00
07337FAB1	SKECHERS USA 9/25 (USD) COV-LI	203,490.00	202,981.28	203,744.36
080782AA3	BELRON UK FINANCE PLC 144A	274,000.00	275,032.43	275,644.00
08078UAQ6	BELRON 1/26 (USD) TLB	618,365.70	616,819.77	617,747.33
08182BBE7	BENEFIT STREET P 17A D1R2 144A	2,000,000.00	2,000,000.00	1,977,786.00
081917AG1	BENEFIT STREET P 12BRA D1 144A	2,000,000.00	2,000,000.00	1,980,874.00
09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	238,000.00	238,000.00	233,904.02
09216NAA8	BLACK PEARL COMPUTE LLC 144A	104,000.00	104,000.00	105,854.32
09238FAN1	BLACKHAWK NETWORK 1/26 COV-LIT	744,656.17	746,652.47	734,044.82

09239BAF6	BLACKLINE INC	1,285,000.00	1,333,112.29	1,205,972.50
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	110,000.00	112,996.40	113,614.60
095796AK4	BLUE RACER MIDSTREAM LLC 144A	1,327,000.00	1,391,910.65	1,377,797.56
09709UV70	BOFA FINANCE LLC	765,000.00	799,832.93	914,940.00
097751BZ3	BOMBARDIER INC 144A	80,000.00	83,400.00	83,058.40
097751CA7	BOMBARDIER INC 144A	158,000.00	169,423.75	168,053.54
097751CD1	BOMBARDIER INC 144A	149,000.00	154,215.00	153,881.24
097793AE3	SM ENERGY CO 144A	633,000.00	620,658.17	631,841.61
100018AA8	BORR IHC LTD / BORR FINAN 144A	344,072.20	338,808.49	352,491.64
100018AB6	BORR IHC LTD / BORR FINAN 144A	266,359.22	277,062.43	269,456.98
10316TAD6	BOX INC	191,000.00	189,087.84	175,051.50
10806XAK8	BRIDGEBIO PHARMA INC 144A	395,000.00	406,880.89	391,326.50
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	398,000.00	398,000.00	387,417.18
11135FBQ3	BROADCOM INC 144A	63,000.00	52,560.27	52,654.24
11135FCR0	BROADCOM INC	155,000.00	127,498.69	135,401.17
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	543,125.00	543,803.90	543,602.95
118230AM3	BUCKEYE PARTNERS LP	597,000.00	534,415.15	540,040.23
118230AQ4	BUCKEYE PARTNERS LP	250,000.00	241,047.50	247,515.00
118230AU5	BUCKEYE PARTNERS LP 144A	660,000.00	636,784.40	649,103.40
12478CBA8	CBAMR 2018-8 LTD 8A DR 144A	1,000,000.00	1,002,000.00	1,001,377.00
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	120,000.00	117,651.91	119,859.60
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	385,000.00	368,617.60	381,869.95
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	110,000.00	96,259.90	102,784.00
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	990,000.00	863,377.80	901,602.90
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	920,000.00	770,864.40	800,850.80
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	233,000.00	196,968.75	199,133.45
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	250,000.00	213,807.50	226,005.00
1248EPCU5	CCO HOLDINGS LLC / CCO HO 144A	330,000.00	330,000.00	329,762.40
12508KAJ6	SUNSOURCE 3/24 TL	482,083.61	484,487.09	481,582.24
12509YAE6	HUNTSWORTH/UDG HEALTHCARE 8/21	1,182,421.65	1,139,404.46	1,052,355.27
12511VAA6	CHURCHILL DOWNS INC 144A	284,000.00	277,585.55	280,810.68
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	308,000.00	288,327.50	304,535.00
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	564,000.00	450,021.74	519,596.28
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	34,000.00	36,481.32	36,470.10
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,008,000.00	1,018,320.66	1,046,626.56
12548RAP9	CIFC FUNDING 2014 2RA D1R 144A	2,000,000.00	2,000,000.00	1,977,214.00
125491AN0	CI FINANCIAL CORP	756,000.00	653,004.86	674,981.42
125491AT7	CI FINANCIAL CORP 144A	636,000.00	671,026.89	667,278.48
12550EAA6	CHC GROUP LLC 144A	730,000.00	711,504.33	707,574.40
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	933,143.82	933,597.08	923,579.10
125896BX7	CMS ENERGY CORP	447,000.00	480,185.19	505,110.00
12612WAB0	XPO CNW INC	740,000.00	777,451.40	756,701.80
1261MAAE0	CPI HOLDCO/CREATIVE PLANNING 1	410,956.96	410,234.42	407,829.58
126307BA4	CSC HOLDINGS LLC 144A	260,000.00	144,625.00	98,763.60
126307BD8	CSC HOLDINGS LLC 144A	1,298,000.00	686,731.25	459,608.82
126307BH9	CSC HOLDINGS LLC 144A	385,000.00	275,390.00	228,151.00
126307BK2	CSC HOLDINGS LLC 144A	356,000.00	135,280.00	128,348.68
126458AE8	CTR PARTNERSHIP LP / CARE 144A	585,000.00	554,799.68	568,157.85
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	729,059.41	712,105.61	695,457.06
127190AE6	CACI INTERNATIONAL INC 144A	209,000.00	212,942.05	212,680.49
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	624,642.21	625,625.55	605,902.94
12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,029,000.00	964,574.62	989,846.55
12769GAD2	CAESARS ENTERTAINMENT INC 144A	648,000.00	625,645.73	596,088.72
13057QAK3	CALIFORNIA RESOURCES CORP 144A	298,000.00	304,053.34	311,734.82
13057QAL1	CALIFORNIA RESOURCES CORP 144A	379,000.00	380,205.00	382,069.90
136635AK5	CANADIAN SOLAR INC 144A	332,000.00	296,925.94	262,612.00
13877CAJ5	CANYON CLO 2024-2 L 2A D1 144A	2,000,000.00	2,000,000.00	1,988,692.00
13887AAJ7	CANYON CLO 2023-2 LT 2A D 144A	1,500,000.00	1,512,750.00	1,500,832.50
143658CA8	CARNIVAL CORP 144A	318,000.00	318,000.00	317,914.14

143658CB6	CARNIVAL CORP 144A	138,000.00	138,000.00	136,817.34
144285AN3	CARPENTER TECHNOLOGY CORP 144A	336,000.00	336,245.00	331,054.08
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	826,698.89	824,824.92	821,532.02
14445LAA5	CARRIAGE PURCHASER INC 144A	410,000.00	379,479.60	390,602.90
146869AM4	CARVANA CO 144A	673,070.00	793,763.01	727,824.24
146869AN2	CARVANA CO 144A	412,828.00	446,280.95	429,452.58
15089QBC7	CELANESE US HOLDINGS LLC	97,000.00	97,000.00	99,582.14
15135BAT8	CENTENE CORP	108,000.00	102,325.68	102,523.69
15135BAW1	CENTENE CORP	595,000.00	527,763.71	521,332.28
15135BAZ4	CENTENE CORP	583,000.00	484,244.38	487,807.39
15189TBQ9	CENTERPOINT ENERGY INC 144A	292,000.00	301,643.59	308,395.80
15189TBT3	CENTERPOINT ENERGY INC 144A	260,000.00	260,000.00	260,286.00
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	1,745,967.71	1,534,028.23	1,239,794.21
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,466,000.00	1,264,272.81	1,054,845.64
154915AA0	CENTRAL PARENT LLC / CDK 144A	354,000.00	304,458.05	263,025.54
159864AG2	CHARLES RIVER LABORATORIE 144A	300,000.00	277,875.00	284,094.00
159864AJ6	CHARLES RIVER LABORATORIE 144A	114,000.00	106,447.50	106,048.50
16115QAG5	CHART INDUSTRIES INC 144A	811,000.00	883,045.28	851,704.09
161175AZ7	CHARTER COMMUNICATIONS OPERATI	167,000.00	169,583.49	170,005.89
16117LCE7	CHARTER COMM OPERATING 11/24 B	768,275.00	766,354.30	767,844.77
162775AA8	CHECK POINT SOFTWARE TECH 144A	1,758,000.00	1,750,552.28	1,634,940.00
163072AC5	CHEESECAKE FACTORY INC/THE	640,000.00	651,085.65	650,560.00
169918AA7	CHOBANI HOLDCO II LLC 144A	857,125.00	904,496.35	911,303.87
17026YAL3	CHOBANI 10/25 COV-LITE TLB	500,745.00	500,745.00	500,534.69
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	62,000.00	64,325.00	63,350.36
171484AE8	CHURCHILL DOWNS INC 144A	425,000.00	414,378.75	419,691.75
171484AG3	CHURCHILL DOWNS INC 144A	294,000.00	291,572.79	293,679.54
17148PAF8	CHURCHILL DOWNS 3/21 INCREMENT	590,890.06	593,105.90	590,523.71
17187MAU4	CINCINNATI BELL/ ALTAFIBER 9/2	1,887,585.40	1,891,561.40	1,882,186.91
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	1,703,014.02	1,676,516.52	1,603,677.21
173074SE6	CITIGROUP GLOBAL MARKETS 144A	2,355,000.00	2,425,650.00	2,563,653.00
173074SG1	CITIGROUP GLOBAL MARKETS 144A	2,315,000.00	2,384,450.00	2,539,786.50
17888HAB9	SM ENERGY CO 144A	469,000.00	480,532.50	490,105.00
17888HAC7	SM ENERGY CO 144A	305,000.00	329,296.30	321,750.60
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	271,000.00	279,150.00	276,840.05
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	345,000.00	345,000.00	347,760.00
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	1,002,000.00	943,006.19	869,174.88
18453HAG1	CLEAR CHANNEL OUTDOOR HOL 144A	106,000.00	106,000.00	111,029.70
18453HAH9	CLEAR CHANNEL OUTDOOR HOL 144A	961,000.00	1,002,253.75	1,017,631.73
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,421,000.00	1,446,744.01	1,364,429.99
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,991,000.00	2,079,207.95	1,883,127.62
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	158,000.00	156,326.25	139,242.24
18914DAB4	CLOVER/COHESITY 11/24 COV-LITE	323,731.65	322,463.42	309,568.39
18914DAC2	CLOVER/COHESITY 11/24 (FIXED)	145,000.00	141,737.50	136,481.25
18915MAE7	CLOUDFLARE INC 144A	1,258,000.00	1,339,092.52	1,426,257.50
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	405,940.45	387,624.64	378,133.53
19106CAA4	COBRA ACQUISITIONCO LLC 144A	345,000.00	285,870.11	295,226.85
19106CAB2	COBRA ACQUISITIONCO LLC 144A	114,000.00	114,725.04	115,759.02
19240WAB5	COGENT COMMUNICATIONS GRO 144A	100,000.00	93,500.00	87,171.00
192576AA4	COHU INC 144A	470,000.00	486,046.13	631,210.00
19260QAG2	COINBASE GLOBAL INC 144A	1,870,000.00	1,850,653.28	1,637,185.00
19933MAS2	COLUMBUS MCKINNON 1/26 TLB	437,980.07	433,600.27	435,790.17
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	213,000.00	199,430.00	198,072.96
205768AT1	COMSTOCK RESOURCES INC 144A	206,000.00	198,647.50	199,370.92
205768AU8	COMSTOCK RESOURCES INC 144A	205,000.00	198,609.00	202,554.35
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	903,475.88	891,703.08	831,947.69
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	757,000.00	742,594.86	749,899.34
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	1,276,000.00	1,277,611.25	1,290,342.24
21702EAF3	COORSTEK 10/25 COV-LITE TLB	347,130.00	345,394.35	348,431.74

21870FBA6	CORELOGIC 6/21 COV-LITE TL	722,116.47	714,012.70	689,173.52
21871DAD5	CORELOGIC INC 144A	1,142,000.00	1,062,150.74	1,071,949.72
21873SAB4	COREWEAVE INC 144A	879,000.00	859,041.22	857,736.99
21873SAC2	COREWEAVE INC 144A	356,000.00	350,740.37	341,749.32
21873SAD0	COREWEAVE INC 144A	1,459,000.00	1,511,266.43	1,460,604.90
21874AAE6	CORE SCIENTIFIC INC 144A	378,000.00	385,040.59	412,965.00
21924NAB4	CORNERSTONE GENERATION 10/24 T	441,793.61	440,806.89	441,479.94
22003BAQ9	COPT DEFENSE PROPERTIES L 144A	675,000.00	758,593.00	783,472.50
22164MAB3	COTIVITI 5/24 TL	844,976.95	846,033.18	776,854.91
22164MAD9	COTIVITI 5/24 (FIXED) TL	254,000.00	252,380.84	236,220.00
226712AA5	CRISPR THERAPEUTICS AG 144A	311,000.00	311,225.45	304,002.50
22757VAB6	CROSSCOUNTRY INTERMEDIATE 144A	215,000.00	212,151.25	202,304.25
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	502,145.45	498,076.80	496,415.97
22860EAL6	SUBCOM 1/26 COV-LITE TLB	1,132,574.28	1,142,702.00	1,134,556.28
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	37,000.00	37,231.25	36,996.30
23248VAC9	CYBERARK SOFTWARE LTD 144A	1,600,000.00	1,657,670.59	1,642,880.00
23282WAD2	CYTOKINETICS INC 144A	665,000.00	831,732.73	847,462.70
23804LAD5	DATADOG INC	1,019,000.00	938,163.30	984,863.50
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	462,000.00	423,834.23	402,323.46
23918KAT5	DAVITA INC 144A	628,000.00	554,385.55	575,467.80
23918KAW8	DAVITA INC 144A	281,000.00	285,425.75	286,698.68
23918KAY4	DAVITA INC 144A	67,000.00	67,000.00	68,118.90
24024BAA5	DBR LAND HOLDINGS LLC 144A	438,000.00	438,000.00	442,984.44
24343EAC9	DECHRA PHARMACEUTICALS 1/26 (U	312,140.00	311,772.15	311,671.79
24369TAD3	DEEP BLUE 9/25 TL	352,000.00	351,120.00	352,880.00
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	692,000.00	851,023.02	821,921.00
24736CBT0	DELTA AIR LINES/SKYMILES 9/25	448,693.64	449,196.93	450,098.05
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	229,000.00	241,814.22	241,943.08
25389JAX4	DIGITAL REALTY TRUST LP 144A	962,000.00	1,001,368.68	1,018,402.06
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	191,000.00	194,457.12	437,294.50
25461GAB9	DISCO PARENT/DUCK CREEK 7/25 C	165,585.00	165,171.04	162,273.30
25470DBS7	DISCOVERY COMMUNICATIONS LLC	487,000.00	476,100.60	477,113.90
25470DCA5	DISCOVERY COMMUNICATIONS LLC	145,000.00	143,727.53	139,613.25
25470DCC1	DISCOVERY COMMUNICATIONS LLC	51,000.00	48,896.25	47,289.24
25470MAG4	DISH NETWORK CORP 144A	590,000.00	615,609.54	607,959.60
25809KAA3	DOORDASH INC 144A	1,943,000.00	1,985,667.49	1,770,073.00
26210CAD6	DROPBOX INC	931,000.00	931,033.21	882,588.00
26441CCL7	DUKE ENERGY CORP 144A	975,000.00	975,000.00	980,362.50
26658NAT6	DURAVANT 11/25 (USD) COV-LITE	346,270.13	345,510.98	347,222.37
26806DAC6	INNOMOTICS 10/25 (USD) COV-LIT	347,752.88	347,969.01	302,110.31
26812CAN6	DAE AVIATION (STANDARD AERO) 1	368,425.29	367,964.78	368,259.50
26812CAP1	DAE AVIATION (STANDARD AERO) 1	140,137.21	139,962.02	140,074.15
26858HAD2	EIG MANAGEMENT 5/24 TL	193,250.00	193,974.69	191,317.50
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	847,595.00	843,357.02	843,568.92
278768AA4	ECHOSTAR CORP	2,354,686.00	2,268,015.18	2,377,738.38
278768AC0	ECHOSTAR CORP	1,291,853.00	1,345,676.26	1,395,524.20
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	594,000.00	595,345.16	587,169.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	208,730.40	209,513.14	208,390.17
28228PAC5	EG GLOBAL FINANCE PLC 144A	200,000.00	221,000.00	213,966.00
28415LAA1	ELASTIC NV 144A	979,000.00	917,903.17	918,096.41
28542CAG4	EXAMWORKS/ELECTRON 1/26 TLB	995,090.18	1,000,364.43	993,229.36
289178AA3	ELLUCIAN HOLDINGS INC 144A	170,000.00	171,081.12	166,037.30
29001YAQ6	ELMWOOD CLO 22 LTD 1A D1R 144A	2,000,000.00	2,000,000.00	1,997,244.00
292671AC8	ENERGY FUELS INC/CANADA 144A	585,000.00	633,749.15	683,572.50
29272WAG4	ENERGIZER HOLDINGS INC 144A	800,000.00	778,627.83	748,640.00
29276MAP2	ENERGYSOLUTIONS 9/23 TL	227,143.06	226,007.35	227,615.52
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,259,789.13	1,251,598.57	1,251,915.45
29280WAA7	ENERGY VAULT HOLDINGS INC 144A	397,000.00	397,000.00	382,997.81
29281RAA7	ENDO FINANCE HOLDINGS LP 144A	1,317,000.00	1,391,943.81	1,378,885.83

29359BAH4	ENSEMBLE HEALTH 2/26 COV-LITE	746,000.00	745,067.50	736,518.34
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	1,655,288.10	1,629,246.38	1,534,352.75
29365BAA1	ENTEGRIS INC 144A	1,139,000.00	1,099,431.30	1,125,787.60
29415CAC5	EOS ENERGY ENTERPRISES IN 144A	822,000.00	799,293.07	482,925.00
29605JAB2	ESAB CORP 144A	283,000.00	283,000.00	285,012.13
29786AAP1	ETSY INC 144A	1,426,000.00	1,469,794.47	1,376,090.00
298736AM1	EURONET WORLDWIDE INC 144A	800,000.00	785,388.50	696,000.00
30034WAD8	EVERGY INC	145,000.00	166,020.45	195,605.00
30161NBT7	EXELON CORP 144A	252,000.00	252,000.00	260,462.16
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,335,000.00	1,295,761.35	1,321,876.95
30251GBC0	FORTESCUE TREASURY PTY LT 144A	140,000.00	126,539.00	132,308.40
30251GBD8	FORTESCUE TREASURY PTY LT 144A	327,000.00	322,908.67	330,750.69
30251GBE6	FORTESCUE TREASURY PTY LT 144A	925,000.00	938,130.75	945,479.50
303250AJ3	FAIR ISAAC CORP 144A	251,000.00	251,000.00	246,893.64
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,125,416.08	960,259.28	885,916.28
315289AC2	FERRELLGAS LP / FERRELLGA 144A	425,000.00	410,770.00	406,253.25
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	204,818.61	205,122.12	200,544.05
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	356,586.02	247,328.96	463.56
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	28,690.33	28,690.33	37.30
31935HAM9	TRICO GROUP/FIRST BRANDS 10/25	4,084.92	3,902.74	939.53
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	966,282.28	794,739.13	647.41
34379VAB9	FLUENCE ENERGY INC	641,000.00	686,284.80	643,564.00
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	611,652.34	612,712.80	591,070.24
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	1,013,000.00	1,034,876.02	1,007,935.00
345277AE7	FORD HOLDINGS LLC	478,000.00	553,772.20	534,729.04
345370CX6	FORD MOTOR CO	816,000.00	963,453.30	928,156.41
34960PAE1	FTAI AVIATION INVESTORS L 144A	837,000.00	886,136.75	873,560.16
34965KAA5	FORTREA HOLDINGS INC 144A	939,000.00	903,478.06	889,890.30
35640YAJ6	FREEDOM MORTGAGE CORP 144A	66,000.00	64,515.00	65,897.04
35640YAL1	FREEDOM MORTGAGE CORP 144A	157,000.00	174,708.75	169,266.41
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	370,000.00	378,020.50	376,352.90
35834FAB0	T1 ENERGY INC	124,000.00	124,434.50	129,227.84
35906ABF4	FRONTIER COMMUNICATIONS H 144A	106,000.00	101,930.66	105,987.28
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	202,000.00	189,743.40	203,241.85
35908MAB6	FRONTIER COMMUNICATIONS H 144A	230,000.00	217,424.70	231,370.80
35908MAD2	FRONTIER COMMUNICATIONS H 144A	1,437,000.00	1,508,471.17	1,474,548.81
36162JAH9	GEO GROUP INC/THE	1,081,000.00	1,191,878.63	1,151,643.35
36168QAL8	GFL ENVIRONMENTAL INC 144A	956,000.00	910,772.11	929,260.68
36168QAP9	GFL ENVIRONMENTAL INC 144A	103,000.00	97,575.00	99,919.27
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	880,530.88	848,191.15	685,528.51
36186CBY8	ALLY FINANCIAL INC	650,000.00	725,974.26	720,705.65
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	588,045.00	588,045.00	587,680.41
36262GAD3	GXO LOGISTICS INC	818,000.00	687,086.70	728,494.14
36273TAA8	GFL ENVIRONMENTAL HOLDING 144A	33,000.00	33,000.00	32,380.26
36320HAS8	GALAXY 31 CLO LTD 31A DR 144A	2,000,000.00	2,000,000.00	1,994,520.00
36467W117	GAMESTOP CORP	1,125.00	50.64	4,342.50
36485MAM1	GARDA WORLD SECURITY CORP 144A	260,000.00	269,701.30	264,474.60
36485MAN9	GARDA WORLD SECURITY CORP 144A	141,000.00	141,705.00	139,484.25
36485MAP4	GARDA WORLD SECURITY CORP 144A	1,721,000.00	1,743,400.45	1,722,566.11
36485MAQ2	GARDA WORLD SECURITY CORP 144A	116,000.00	116,000.00	117,569.48
36649XAG3	GARRETT MOTION 1/25 TLB	285,409.24	282,226.91	284,932.61
37185LAN2	GENESIS ENERGY LP / GENESIS EN	303,000.00	321,265.15	316,386.54
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	583,000.00	594,280.63	599,586.35
37185LAR3	GENESIS ENERGY LP / GENESIS EN	1,045,000.00	1,080,172.88	1,079,662.65
37185LAS1	GENESIS ENERGY LP / GENESIS EN	132,000.00	132,000.00	131,380.92
37892AAA8	GLOBAL NET LEASE INC / GL 144A	670,000.00	613,236.50	649,176.40
37940XAU6	GLOBAL PAYMENTS INC	1,142,000.00	1,051,510.37	1,006,159.10
37956SAB0	AIR MEDICAL 9/25 TLB	1,525,177.50	1,521,364.56	1,518,634.49
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	1,886,000.00	1,941,331.35	1,958,497.84

380355AH0	GOEASY LTD 144A	474,000.00	503,668.74	439,947.84
38046YAC5	GOLAR LNG LTD 144A	566,000.00	573,886.25	672,691.00
38138TAY7	GOLDENTREE LOAN MA 10A DR 144A	2,000,000.00	2,000,000.00	2,001,448.00
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	368,000.00	349,600.00	348,050.72
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,207,530.26	1,142,950.63	1,206,781.59
38723BAM3	WIN WASTE/WASTE INNOVATIONS 10	178,652.24	176,865.72	179,043.49
389925AA6	GREAT CANADIAN GAMING COR 144A	520,000.00	516,837.15	507,296.40
39306DAB6	GREEN INFRASTRUCTURE PARTNERS	354,000.00	353,115.00	353,115.00
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	2,026,703.69	2,017,004.51	2,023,602.83
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	422,000.00	396,440.44	408,251.24
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	835,000.00	830,825.00	835,208.75
40131MAE9	GUARDANT HEALTH INC 144A	1,367,000.00	1,523,164.63	1,451,535.28
40171VAC4	GUIDEWIRE SOFTWARE INC	675,000.00	699,486.57	672,050.25
402635AT3	GULFPORT ENERGY OPERATING 144A	543,000.00	546,956.82	555,233.79
404119CB3	HCA INC	703,000.00	498,765.52	464,235.97
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	1,539,822.49	1,452,755.29	1,309,619.03
40518JAA7	HAH GROUP HOLDING CO LLC 144A	813,000.00	796,142.85	711,822.15
40637HAJ8	HALOZYME THERAPEUTICS INC 144A	887,000.00	923,559.37	875,025.50
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	528,712.30	520,145.94	522,621.53
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	1,488,946.34	1,474,481.63	1,484,717.73
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	109,000.00	116,413.89	112,246.02
42704LAF1	HERC HOLDINGS INC 144A	37,000.00	37,000.00	37,936.47
42704LAH7	HERC HOLDINGS INC 144A	69,000.00	69,000.00	67,916.70
42704LAK0	HERC HOLDINGS INC 144A	133,000.00	133,000.00	128,533.86
42778EAH4	HERSCHEND/HARLEM 1/26 COV-LITE	866,452.50	864,286.38	866,634.46
428102AH0	HESS MIDSTREAM OPERATIONS 144A	420,000.00	422,205.00	422,608.20
43110HAF6	HIGHLINE WARREN/HIGHLINE AFTER	360,437.50	359,536.40	359,536.41
431318BC7	HILCORP ENERGY I LP / HIL 144A	130,000.00	140,602.80	135,625.10
431318BE3	HILCORP ENERGY I LP / HIL 144A	573,000.00	555,217.15	559,689.21
431318BG8	HILCORP ENERGY I LP / HIL 144A	164,000.00	163,532.03	163,493.24
43283LAH4	HILTON GRAND 5/21 COV-LITE TLB	236,804.02	237,396.04	236,508.01
43283QAC4	HILTON GRAND VACATIONS BO 144A	431,000.00	438,119.10	425,608.19
43284MAA6	HILTON GRAND VACATIONS BO 144A	171,000.00	162,655.00	162,359.37
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	481,000.00	467,037.50	450,552.70
442911AU7	HPS LOAN MANAGEME 18A D1R 144A	1,000,000.00	1,000,000.00	986,407.00
44325HAF5	VIVID SEATS 1/25 COV-LITE TLB	352,040.23	348,359.22	136,415.59
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,246,037.59	1,247,232.75	1,242,461.46
44332PAH4	HUB INTERNATIONAL LTD 144A	128,000.00	132,480.00	131,192.32
44332PAJ0	HUB INTERNATIONAL LTD 144A	150,000.00	153,937.50	152,983.50
44952JAA2	CRESCENT ENERGY CO 144A	155,000.00	157,257.70	177,940.00
44963BAF5	IHO VERWALTUNGS GMBH 144A	317,000.00	317,000.00	322,341.45
44967NAB4	IMC GLOBAL 6/25 TLB	561,755.00	558,946.22	562,457.19
449691AC8	ILIAD HOLDING SAS 144A	647,000.00	656,817.50	651,179.62
449691AF1	ILIAD HOLDING SAS 144A	901,000.00	965,507.85	942,509.07
44988LAM9	ARBY'S/INSPIRE BRANDS 11/25 CO	1,866,748.17	1,867,010.81	1,861,110.59
450056AB2	IRHYTHM HOLDINGS INC	295,000.00	338,296.30	321,845.00
45070BAL9	INTERNATIONAL-MATEX TANK TERMI	499,739.84	502,027.01	497,710.90
45073SAD7	IVIRMA/INCEPTION HOLDCO 9/25 (	506,455.00	506,455.00	508,987.28
45074JAA2	ITT HOLDINGS LLC 144A	2,076,000.00	1,984,766.75	2,017,975.80
45173JAT1	II-VI/COHERENT 9/25 TLB	317,381.24	315,947.46	317,247.94
45174HBG1	IHEARTCOMMUNICATIONS INC 144A	331,000.00	300,932.50	296,734.88
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	183,000.00	184,092.98	183,084.18
45232UAH1	MCDERMOTT INTERNATIONAL/LUMMUS	233,683.14	234,261.05	231,638.41
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	1,032,807.00	993,123.95	885,260.19
45567YAP0	INTERNET BRANDS 12/24 TLB4	288,272.63	282,519.86	190,859.54
45579UAA7	INDIVIOR PHARMACEUTICALS 144A	521,000.00	521,000.00	530,117.50
45674PAS3	NIELSENIQ 7/25 (USD) COV-LITE	1,052,834.08	1,051,518.03	1,037,041.57
45784QAF6	INSULET 6/25 TL	492,854.55	496,311.95	495,934.89
45826HAD1	INTEGER HOLDINGS CORP	795,000.00	810,579.62	758,032.50

46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	473,684.70	477,010.36	472,798.91
46138G508	INVESCO SENIOR LOAN ETF	47,615.00	996,581.95	971,822.15
46151RAJ9	INVESCO US CLO 2025- 2A D 144A	1,000,000.00	1,000,000.00	990,026.00
462222AG5	IONIS PHARMACEUTICALS INC 144A	428,000.00	453,691.46	445,924.64
46266TAG3	IQVIA INC 144A	250,000.00	250,000.00	253,847.50
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	304,840.61	296,621.14	297,792.70
46270CAE9	IREN LTD 144A	2,114,000.00	1,776,999.27	1,539,626.20
46284VAC5	IRON MOUNTAIN INC 144A	125,000.00	122,062.50	124,658.75
46435U853	ISHARES BROAD USD HIGH YIELD	96,183.00	3,617,683.09	3,543,381.72
46488HAF3	INFINISOURCE/ISOLVED 7/25 COV-	431,634.45	409,839.61	410,324.66
465741AQ9	ITRON INC	607,000.00	653,294.01	610,035.00
465741AR7	ITRON INC 144A	431,000.00	429,783.29	408,588.00
465966AB5	HERITAGE-CRYSTAL 10/23 COV-LIT	468,824.79	470,091.13	468,435.67
46647KAK3	JACK OHIO/JACK ENTERTAINMENT 1	471,125.29	469,557.19	464,058.41
47215PAJ5	JD.COM INC	286,000.00	318,788.98	284,427.00
47216FAA5	JAZZ SECURITIES DAC 144A	1,636,000.00	1,559,292.79	1,595,639.88
477839AB0	JBT MAREL CORP	551,000.00	568,732.44	547,969.50
47783YAQ2	JOHN BEAN TECHNOLOGIES /JBT MA	375,474.03	374,049.28	374,910.82
48020RAB1	JONES DESLAURIERS INSURAN 144A	565,000.00	594,926.63	574,282.95
48123VAF9	ZIFF DAVIS INC 144A	231,000.00	212,208.77	217,153.86
48124KLL7	JPMORGAN CHASE BANK NA	2,959,000.00	3,047,770.00	3,234,778.80
48124KLX1	JPMORGAN CHASE BANK NA	947,000.00	975,410.00	980,145.00
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	271,937.35	271,587.27	271,208.56
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	45,272.57	45,272.57	45,151.24
48205CAC9	JUPITER BUYER 11/24 TL	379,430.38	376,981.77	379,195.13
48254EAG6	ATLANTIC AVIATION 2/25 TL	234,510.49	234,510.49	234,510.49
48571CAD3	KARMAN HOLDINGS 1/26 COV-LITE	1,063,263.83	1,059,278.18	1,062,604.61
48578AAB4	KASEYA 3/25 TL	455,190.81	429,371.51	423,896.44
49461MAB6	KINETIK HOLDINGS LP 144A	840,000.00	859,362.50	853,666.80
49726JAA6	KIOXIA HOLDINGS CORP 144A	200,000.00	200,000.00	203,418.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	350,000.00	350,000.00	358,722.00
49925TAD7	KNOWBE4 7/25 TL	252,906.58	226,351.38	224,664.50
50012LAF1	KODIAK GAS SERVICES LLC 144A	194,000.00	194,000.00	194,975.82
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	471,000.00	445,423.39	480,952.23
501797AL8	BATH & BODY WORKS INC	473,000.00	482,199.15	462,650.76
501797AM6	BATH & BODY WORKS INC	186,000.00	194,370.00	178,074.54
501812AD3	LCI INDUSTRIES	224,000.00	261,605.57	269,136.00
50187TAF3	LGI HOMES INC 144A	717,000.00	649,381.44	638,337.93
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	307,000.00	323,129.84	318,856.34
527298BS1	LEVEL 3 FINANCING INC 144A	164,000.00	153,750.00	154,420.76
527298BT9	LEVEL 3 FINANCING INC 144A	167,000.00	108,385.46	154,892.50
527298CM3	LEVEL 3 FINANCING INC 144A	981,000.00	981,000.00	998,775.72
527298CN1	LEVEL 3 FINANCING INC 144A	611,000.00	611,000.00	624,594.75
527298CQ4	LEVEL 3 FINANCING INC 144A	205,000.00	206,972.73	213,858.05
52729KAU0	LEVEL 3 9/25 COV-LITE TLB4	1,024,000.00	1,015,837.50	1,022,935.04
53115LAA2	LIBERTY ENERGY INC 144A	565,000.00	594,459.29	618,110.00
53115LAC8	LIBERTY ENERGY INC 144A	199,000.00	199,000.00	201,981.02
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	408,000.00	460,350.53	470,628.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	521,000.00	542,100.50	534,770.03
531968AB1	LIGHT & WONDER INTERNATIO 144A	885,000.00	890,354.44	867,025.65
53219LAU3	LIFEPOINT HEALTH INC 144A	713,000.00	659,055.29	686,868.55
53219LAV1	LIFEPOINT HEALTH INC 144A	367,000.00	394,859.95	388,065.80
53219LAW9	LIFEPOINT HEALTH INC 144A	1,689,000.00	1,892,829.54	1,816,485.72
53219LAX7	LIFEPOINT HEALTH INC 144A	148,000.00	153,743.09	151,039.92
53219LAY5	LIFEPOINT HEALTH INC 144A	143,000.00	142,993.15	152,676.81
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	490,000.00	510,344.76	592,655.00
53229KAA7	LIGHTNING POWER LLC 144A	202,000.00	206,981.43	209,954.76
53229LAB3	LIGHTNING POWER 8/24 TLB	652,070.00	647,444.54	652,780.76
536797AF0	LITHIA MOTORS INC 144A	342,000.00	312,161.80	321,336.36

536797AG8	LITHIA MOTORS INC 144A	339,000.00	308,729.13	322,080.51
538034AV1	LIVE NATION ENTERTAINMENT 144A	855,000.00	868,895.50	856,068.75
538034BC2	LIVE NATION ENTERTAINMENT INC	360,000.00	361,785.92	387,900.00
538034BD0	LIVE NATION ENTERTAINMENT 144A	669,000.00	668,804.49	678,914.58
53803HAY6	LIVE NATION 10/25 TLB	746,130.00	742,399.35	745,197.34
54317EAG9	MEDRISK 1/25 COV-LITE TL	585,510.75	588,174.91	583,771.78
548916AA3	LSF12 HELIX PARENT LLC 144A	67,000.00	67,000.00	64,445.29
54913EAB8	HILLENBRAND 2/26 (USD) TLB	362,240.44	360,429.24	356,987.95
55024UAJ8	LUMENTUM HOLDINGS INC 144A	250,000.00	274,834.82	962,382.50
550356AA7	LUNA 1.5 SARL 144A	753,000.00	753,000.00	788,556.66
55087PAD6	LYFT INC	441,000.00	458,983.50	445,361.49
55087PAE4	LYFT INC 144A	346,000.00	346,000.00	325,385.32
55287CAB7	M2S GROUP 8/24 TLB	233,392.86	217,055.36	227,364.32
552953CF6	MGM RESORTS INTERNATIONAL	685,000.00	685,158.10	686,308.35
552953CH2	MGM RESORTS INTERNATIONAL	607,000.00	585,951.20	595,558.05
552953CJ8	MGM RESORTS INTERNATIONAL	417,000.00	421,018.68	420,373.53
55314NBB9	MKS INSTRUMENTS 1/26 (USD) COV	277,000.00	277,000.00	277,085.87
55354GAK6	MSCI INC 144A	92,000.00	84,290.54	86,942.76
55354GAM2	MSCI INC 144A	566,000.00	514,812.60	523,312.28
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	584,000.00	611,826.36	611,576.48
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	115,000.00	109,722.65	112,949.55
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	42,000.00	42,000.00	43,015.14
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	469,868.93	470,454.30	469,370.87
55759VAE8	MADISON IAQ/MADISON AIR 10/25	254,944.10	252,394.65	255,283.18
55760LAA5	MADISON IAQ LLC 144A	229,000.00	217,778.24	223,604.76
55820YAW7	MADISON PARK FUND 27A D1R 144A	1,000,000.00	1,000,000.00	951,814.00
55822DAN1	MADISON SAFETY 9/25 TLB	280,919.88	281,779.77	280,745.71
55903VBL6	DISCOVERY GLOBAL HOLDINGS INC	280,000.00	274,225.13	276,567.20
55903VBQ5	DISCOVERY GLOBAL HOLDINGS INC	85,000.00	75,102.74	74,879.05
55903VBU6	DISCOVERY GLOBAL HOLDINGS INC	129,000.00	101,345.63	78,149.49
55903VBW2	DISCOVERY GLOBAL HOLDINGS INC	1,077,000.00	785,227.31	712,930.92
55903VBY8	DISCOVERY GLOBAL HOLDINGS INC	208,000.00	205,420.70	200,938.40
56017PAC1	PENNAERO/MAHSEER HOLDINGS 2/26	174,137.93	173,267.24	174,682.98
56017PAD9	PENNAERO/MAHSEER HOLDINGS 2/26	27,862.07	27,862.07	27,949.28
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	545,000.00	519,668.40	536,285.45
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	935,000.00	878,390.63	885,192.55
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	882,000.00	876,525.00	837,203.22
57165KAE6	LIFTOFF MOBILE/VUNGLE 7/25 TLB	240,397.50	237,993.52	234,748.16
57665RAG1	MATCH GROUP HOLDINGS II L 144A	475,000.00	465,853.50	472,952.75
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	571,000.00	558,741.25	563,988.12
57665RAL0	MATCH GROUP HOLDINGS II L 144A	290,000.00	260,417.10	268,557.40
57667JAA0	MATCH GROUP HOLDINGS II L 144A	845,000.00	749,632.20	750,993.75
57701RAQ5	MATTAMY GROUP CORP 144A	266,000.00	266,000.00	249,734.10
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	914,000.00	891,193.85	902,830.92
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,418,000.00	1,418,960.35	1,410,371.16
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	471,531.32	470,615.08	470,767.44
579063AB4	MCAFEE CORP 144A	1,237,000.00	1,166,922.17	1,021,935.18
57906HAF4	MCAFEE 12/24 TLB	2,075,997.49	2,028,494.58	1,847,637.77
58063DAG8	MCGRAW-HILL 9/25 COV-LITE TLB	362,056.03	362,929.80	361,092.96
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	1,376,000.00	1,402,221.64	1,402,116.48
58503UAH6	MEDLINE INDUSTRIES/MOZART 7/25	222,683.20	223,651.82	222,974.91
58711MAK5	MEN'S WEARHOUSE/TAILORED BRAND	513,000.00	509,973.75	512,199.72
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	474,000.00	597,672.40	506,706.00
59001ABF8	MERITAGE HOMES CORP	590,000.00	602,231.55	568,170.00
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,006,000.00	969,475.53	998,123.02
59408QAA4	MICHAELS COS INC/THE 144A	573,000.00	558,641.25	530,282.85
59408QAB2	MICHAELS COS INC/THE 144A	386,000.00	386,000.00	375,774.86
59408UAE7	MICHAELS STORES 2/26 COV-LITE	962,800.00	942,523.08	932,279.24
595017BM5	MICROCHIP TECHNOLOGY INC 144A	650,000.00	648,627.78	634,075.00

59909TAC8	MILANO 10/20 COV-LITE TLB	1,022,260.03	968,638.73	990,743.75
60337JAA4	ATHENAHEALTH GROUP INC 144A	305,000.00	289,571.07	286,205.90
60471AAC5	MIRION TECHNOLOGIES INC 144A	724,000.00	753,576.22	685,990.00
60753DAC8	MODENA/END USER COMPUTING (EUC	1,256,533.13	1,196,526.98	1,124,245.32
60855RAJ9	MOLINA HEALTHCARE INC 144A	409,000.00	392,946.50	395,331.22
60855RAK6	MOLINA HEALTHCARE INC 144A	931,000.00	842,906.85	831,606.44
60855RAL4	MOLINA HEALTHCARE INC 144A	1,441,000.00	1,285,455.27	1,245,211.33
60855RAM2	MOLINA HEALTHCARE INC 144A	617,000.00	616,138.21	596,534.11
60855RAN0	MOLINA HEALTHCARE INC 144A	241,000.00	241,000.00	236,862.03
617922AY5	MORGAN STANLEY EA 17A D1R 144A	2,900,000.00	2,900,000.00	2,820,131.10
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	298,000.00	287,453.75	297,752.66
626717AP7	MURPHY OIL CORP	339,000.00	337,617.00	336,603.27
626717AQ5	MURPHY OIL CORP	395,000.00	394,000.00	390,560.20
62878KAD6	N-ABLE 11/25 COV-LITE TLB	218,452.50	218,179.43	214,629.58
62886EAY4	NCR VOYIX CORP 144A	405,000.00	391,213.65	390,132.45
62886EBA5	NCR VOYIX CORP 144A	104,000.00	99,667.24	99,436.48
62886HBP5	NCL CORP LTD 144A	428,000.00	420,598.17	425,098.16
62886HBW0	NCL CORP LTD 144A	1,330,000.00	1,286,098.54	1,233,880.90
62886HBY6	NCL CORP LTD 144A	720,000.00	723,057.80	695,275.20
62914VAK2	NIO INC	344,000.00	311,727.74	340,130.00
629377CQ3	NRG ENERGY INC 144A	32,000.00	28,760.00	30,337.92
629377CS9	NRG ENERGY INC 144A	443,000.00	392,717.59	406,124.68
629377CT7	NRG ENERGY INC 144A	395,000.00	429,298.09	427,508.50
629377CW0	NRG ENERGY INC 144A	373,000.00	365,073.75	373,096.98
629377CX8	NRG ENERGY INC 144A	678,000.00	676,587.89	682,820.58
629377DD1	NRG ENERGY INC 144A	908,000.00	906,988.73	899,828.00
62957HAP0	NABORS INDUSTRIES INC 144A	606,000.00	639,476.46	636,106.08
62957HAR6	NABORS INDUSTRIES INC 144A	233,000.00	233,000.00	237,720.58
63938CAK4	NAVIENT CORP	187,000.00	182,620.00	182,788.76
63938CAL2	NAVIENT CORP	158,000.00	149,135.00	149,128.30
63938CAP3	NAVIENT CORP	148,000.00	168,316.92	150,436.08
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	767,156.52	768,459.39	764,279.68
63954QAF3	NEBIUS GROUP NV 144A	200,000.00	206,169.80	208,800.00
63954QAJ5	NEBIUS GROUP NV 144A	200,000.00	200,000.00	192,140.00
63954QAL0	NEBIUS GROUP NV 144A	800,000.00	772,091.40	745,680.00
640695AA0	NEPTUNE BIDCO US INC 144A	679,000.00	680,226.00	680,174.67
640695AC6	NEPTUNE BIDCO US INC 144A	604,000.00	612,795.87	608,934.68
64069JAK8	NIELSEN/NEPTUNE BIDCO 1/26 (US	1,320,306.23	1,313,704.69	1,258,251.84
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	699,111.45	660,816.31	614,560.91
64131BBJ1	NEUBERGER BERMAN 22A D1R3 144A	1,000,000.00	1,000,000.00	1,000,000.00
65336RBB3	NEXSTAR BROADCASTING 6/25 B5 C	555,210.00	549,657.90	548,764.01
65336RBD9	NEXSTAR BROADCASTING 3/26 TLB	195,792.08	193,834.16	194,384.33
65336RBF4	NEXSTAR BROADCASTING 3/26 B7 T	323,592.86	320,356.93	319,683.86
65339KCY4	NEXTERA ENERGY CAPITAL HOLDING	281,000.00	338,906.58	389,887.50
65346UAA7	NEXSTAR MEDIA INC 144A	321,000.00	321,000.00	322,235.85
65346UAB5	NEXSTAR MEDIA INC 144A	192,000.00	192,000.00	193,555.20
654744AC5	NISSAN MOTOR CO LTD 144A	393,000.00	382,192.50	382,098.18
654744AD3	NISSAN MOTOR CO LTD 144A	686,000.00	636,165.20	622,476.40
654744AK7	NISSAN MOTOR CO LTD 144A	520,000.00	616,387.85	596,110.21
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	288,000.00	288,000.00	282,792.96
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	236,000.00	236,000.00	226,246.12
654922AB9	NISSAN MOTOR CO LTD 144A	220,000.00	220,000.00	221,716.00
655664AR1	NORDSTROM INC	705,000.00	553,294.65	469,819.05
66345FAB7	NORTH AMERICAN BANCARD 2/25 CO	362,900.37	363,102.65	331,044.98
665531AJ8	NORTHERN OIL & GAS INC	573,000.00	630,369.43	628,346.07
66679PAB1	ENBRIDGE/GRIZZLY ACQUISITIONS	573,899.73	576,051.86	573,991.55
668771AK4	GEN DIGITAL INC 144A	795,000.00	812,832.60	795,580.35
668771AL2	GEN DIGITAL INC 144A	45,000.00	46,417.50	45,427.50
66877AAC2	SYMANTEC/NORTONLIFELOCK 08/21	155,000.00	154,418.75	154,108.75

66877AAF5	SYMANTEC/NORTONLIFELOCK/GEN DI	418,035.79	417,415.92	413,332.89
66977WAT6	NOVA CHEMICALS CORP 144A	361,000.00	384,612.85	375,201.74
66977WAU3	NOVA CHEMICALS CORP 144A	19,000.00	20,116.25	20,057.16
66979CAK7	MILK SPECIALTIES/ACTUS NUTRITI	365,085.00	355,957.87	365,315.00
67059NAK4	NUTANIX INC	808,000.00	822,647.60	728,420.08
67092RBJ6	OCP CLO 2016-12 12A D1R3 144A	3,000,000.00	3,000,000.00	2,946,987.00
671044AG0	OSI SYSTEMS INC 144A	257,000.00	257,000.00	262,268.50
67115JAF6	OEP GLASS/PGW AUTO GLASS 2/26	202,000.00	197,960.00	198,465.00
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	661,000.00	651,085.00	656,868.75
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	273,000.00	273,000.00	283,218.39
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	362,000.00	362,000.00	379,423.06
674215AN8	CHORD ENERGY CORP 144A	560,000.00	566,823.80	577,959.20
674215AQ1	CHORD ENERGY CORP 144A	357,000.00	357,000.00	361,805.22
674599CN3	OCCIDENTAL PETROLEUM CORP	99,000.00	79,064.17	73,909.90
674599CS2	OCCIDENTAL PETROLEUM CORP	78,000.00	71,442.54	74,725.56
674599DL6	OCCIDENTAL PETROLEUM CORP	141,000.00	150,376.50	145,794.61
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	375,889.86	378,214.11	360,245.32
682189AU9	ON SEMICONDUCTOR CORP	1,146,000.00	1,075,409.66	1,120,215.00
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	583,323.75	586,615.32	582,232.93
682691AB6	ONEMAIN FINANCE CORP	575,000.00	546,408.00	564,034.75
682691AC4	ONEMAIN FINANCE CORP	61,000.00	56,806.25	57,967.69
682691AE0	ONEMAIN FINANCE CORP	659,000.00	689,304.30	678,980.88
682691AL4	ONEMAIN FINANCE CORP	77,000.00	78,925.00	75,295.22
68276QAP1	SCHUMACHER GROUP/SCP HEALTH 01	480,000.00	478,400.00	481,680.00
68288AAA5	1261229 BC LTD 144A	1,381,000.00	1,391,353.15	1,412,113.93
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	851,000.00	851,453.69	814,424.02
683715AC0	OPEN TEXT CORP 144A	635,000.00	600,091.75	611,003.35
683715AD8	OPEN TEXT CORP 144A	1,321,000.00	1,201,982.31	1,180,154.98
683879AD2	FIBERCOP SPA 144A	616,000.00	597,038.00	586,105.52
68389XBH7	ORACLE CORP	239,000.00	201,596.70	197,916.67
68389XBW4	ORACLE CORP	143,000.00	105,975.87	103,787.69
68404LAA0	OPTION CARE HEALTH INC 144A	829,000.00	779,613.00	798,716.63
68405PAB8	OPTIV 4/23 COV-LITE TL	1,237,497.05	1,068,495.93	816,748.05
68610BAA2	OREGON TOOL LUX LP 144A	147,186.00	161,234.90	51,515.10
68621XAG8	ORGANON 12/24 (USD) COV-LITE T	634,136.55	603,706.74	602,746.79
68622FAA9	ORGANON & CO / ORGANON FO 144A	413,000.00	420,356.46	367,966.48
68622TAA9	ORGANON & CO / ORGANON FO 144A	534,000.00	507,200.00	518,428.56
686688AD4	ORMAT TECHNOLOGIES INC 144A	322,000.00	322,000.00	333,978.40
686688AF9	ORMAT TECHNOLOGIES INC 144A	161,000.00	161,000.00	166,232.50
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	878,325.29	881,620.60	878,571.22
68773JAJ9	ADVISOR GROUP /OSAIC 1/26 COV-	355,000.00	354,112.50	348,034.90
690732AF9	ACCENDRA HEALTH INC 144A	367,000.00	308,085.63	221,345.04
690732AG7	ACCENDRA HEALTH INC 144A	594,000.00	272,712.40	282,256.92
69073LAD2	OWENS & MINOR 3/22 TLB	635,000.00	606,441.25	567,759.85
69352PAU7	PPL CAPITAL FUNDING INC 144A	973,000.00	980,359.66	1,015,812.00
69417WAC5	PACIFIC DENTAL SERVICES 3/24 C	531,856.65	531,561.05	531,856.65
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	211,000.00	215,483.75	211,679.42
70202LAD4	PARSONS CORP	1,280,000.00	1,466,906.24	1,259,520.00
70614EAG5	PELOTON INTERACTIVE 5/24 TLB	305,320.42	308,775.93	305,415.07
707569AS8	PENN ENTERTAINMENT INC 144A	100,000.00	97,592.00	99,962.00
707569AV1	PENN ENTERTAINMENT INC 144A	522,000.00	467,005.50	487,991.70
707569AY5	PENN ENTERTAINMENT INC 144A	166,000.00	166,000.00	161,225.84
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	491,000.00	462,558.80	465,247.05
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	463,000.00	442,505.20	428,062.02
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	400,000.00	397,256.00	384,204.00
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	103,000.00	103,000.00	96,297.79
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	577,000.00	532,733.45	548,992.42
71360HAB3	PERATON 2/21 COV-LITE TLB	994,330.27	936,465.79	846,841.26
71601HAG1	PETCO HEALTH AND WELLNESS 1/26	645,000.00	638,550.00	629,094.30

71601VAA3	PETCO HEALTH & WELLNESS C 144A	91,000.00	91,000.00	90,618.71
71677HAN5	PETSMART 7/25 TLB	819,000.00	810,664.34	812,652.75
71677KAC2	PETSMART LLC / PETSMART F 144A	988,000.00	988,000.00	992,752.28
71677KAD0	PETSMART LLC / PETSMART F 144A	461,000.00	461,000.00	459,870.55
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	928,000.00	946,438.67	895,325.12
71706PAB8	PETERSON FARMS/PFI LOWER MIDCO	145,635.00	144,178.65	145,908.79
720921AJ4	PIKES PEAK CLO 22 22A D1 144A	1,000,000.00	1,000,000.00	999,792.00
72342MAB3	PING IDENTITY 11/25 COV-LITE T	166,000.00	165,585.00	163,717.50
723484AK7	PINNACLE WEST CAPITAL CORP	444,000.00	488,946.56	508,380.00
72349UAB8	SUMMIT COMPANIES 9/25 COV-LITE	440,895.00	439,792.76	441,031.68
72349UAC6	SUMMIT COMPANIES 9/25 COV-LITE	85,000.00	85,000.00	85,026.35
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,351,044.11	1,345,322.67	1,269,414.02
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,339,000.00	1,189,420.64	1,047,098.00
72941DAK8	ACCENTCARE 2/24 FLSO TLB	730,016.48	636,844.28	635,114.34
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	1,926,799.54	1,879,318.21	1,690,766.60
737446AQ7	POST HOLDINGS INC 144A	50,000.00	48,625.00	47,998.00
737446AT1	POST HOLDINGS INC	362,000.00	427,484.76	391,865.00
737446AX2	POST HOLDINGS INC 144A	550,000.00	551,239.10	538,571.00
737446AY0	POST HOLDINGS INC 144A	231,000.00	231,000.00	226,130.52
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	874,282.57	868,783.76	755,004.20
740212AM7	PRECISION DRILLING CORP 144A	262,000.00	260,199.50	263,883.78
74045BAG2	PREGIS 5/25 TL	495,259.56	495,881.97	494,269.04
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	595,000.00	447,906.15	362,950.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	660,000.00	451,234.80	363,000.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,650,000.00	1,679,463.29	1,711,396.50
74168RAC7	PRIMO WATER HOLDINGS INC 144A	480,000.00	471,714.40	480,744.00
74273JAL7	PRO MACH 10/25 COV-LITE TLB	740,145.00	738,294.64	738,294.64
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,490,800.06	1,385,203.94	1,123,183.67
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	209,238.49	209,667.17	202,264.57
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	315,119.26	311,370.16	309,409.30
74773KAE5	QUALTRICS 2/25 TLB	90,868.47	84,507.68	75,420.83
74825NAA5	QXO BUILDING PRODUCTS INC 144A	435,000.00	435,135.54	442,260.15
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	1,261,260.00	1,251,832.74	1,258,106.85
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	758,000.00	676,688.16	699,414.18
74965LAB7	RLJ LODGING TRUST LP 144A	839,000.00	758,660.46	785,085.86
74982TAA1	RXO INC 144A	217,000.00	215,735.00	208,152.91
75001CAD6	RV RETAILER/BLUE COMPASS RV 2/	423,000.00	416,655.00	407,137.50
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	884,135.34	637,291.90	784,298.78
75025KAQ1	RCN CABLE/ASTOUND BROADBAND 10	9,401.77	9,213.73	9,386.07
75025KAR9	RCN CABLE/ASTOUND BROADBAND 10	28,205.30	28,205.30	28,158.20
75041EAN2	RADIOLOGY PARTNERS 6/25 COV-LI	660,680.00	654,073.20	649,706.11
75049EAR5	RADNET 11/24 TLB	446,205.18	448,256.34	446,575.53
75101XAQ0	RAISING CANES 10/25 COV-LITE T	268,327.50	267,656.68	266,484.09
75134PAB1	RAMACO RESOURCES INC	516,000.00	483,804.23	392,418.00
75321EAM5	RANPAK/RANGER PACKAGING 12/24	119,222.54	118,030.32	118,427.33
75321EAP8	RANPAK/RANGER PACKAGING 12/24	76,302.46	75,539.43	75,793.52
75419XAC8	R1 RCM 10/24 COV-LITE TLB	455,823.23	453,544.12	446,624.72
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	32,887.69	32,887.69	32,224.02
75420NAA1	RAVEN ACQUISITION HOLDING 144A	874,000.00	863,965.31	842,230.10
75605VAD4	REALPAGE 2/21 COV-LITE TL	989,162.06	967,165.06	945,995.03
756109CY8	REALTY INCOME CORP 144A	489,000.00	506,484.20	499,024.50
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	499,227.50	496,731.37	497,979.43
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,409,190.52	1,407,714.90	1,408,838.22
75972JAK0	RENAISSANCE LEARNING 12/24 TL	381,846.78	382,492.41	269,560.92
759916AD1	REPLIGEN CORP	780,000.00	805,734.40	758,160.00
76133MAC5	RESTORATION HARDWARE/RH 5/22 T	902,578.84	877,885.03	895,619.96
76779JAB3	RITHUM 7/25 TL	590,035.00	578,234.30	559,795.71
76954AAD5	RIVIAN AUTOMOTIVE INC	1,859,000.00	1,832,371.81	1,780,364.30
771049AA1	ROBLOX CORP 144A	965,000.00	882,271.14	906,578.90

77289KAA3	TGNR INTERMEDIATE HOLDING 144A	591,000.00	561,742.65	577,838.43
77311WAA9	ROCKET COS INC 144A	227,000.00	230,625.00	229,070.24
77311WAB7	ROCKET COS INC 144A	404,000.00	404,000.00	408,270.28
77311WAD3	ROCKET COS INC 144A	105,000.00	109,003.75	108,204.60
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	946,618.05	923,756.66	906,093.33
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	881,000.00	788,782.50	789,358.38
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	127,000.00	132,873.75	132,601.97
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	610,000.00	598,309.50	601,002.50
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	472,000.00	452,145.83	460,115.04
77669LAL7	ROPER TECHNOLOGIES/INDICOR 01/	614,311.13	616,733.91	613,715.25
78397GAM3	KISSNER GROUP/MORTON SALT 11/2	812,542.80	811,522.21	809,861.41
78410GAG9	SBA COMMUNICATIONS CORP	1,092,000.00	1,000,439.24	1,034,801.04
78412FAX2	SESI LLC 144A	516,000.00	512,220.00	526,232.28
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	531,330.00	523,360.05	521,367.56
78433BAA6	SCIH SALT HOLDINGS INC 144A	476,000.00	454,681.35	470,621.20
78454LAZ3	SM ENERGY CO 144A	274,000.00	274,000.00	274,054.80
78488XAA2	SV RNO PROPERTY OWNER 1 L 144A	262,000.00	262,000.00	259,678.68
78571YBK5	SABRE 11/24 TLB1	695,544.42	661,433.40	543,832.27
78571YBL3	SABRE 11/24 TLB2	107,315.50	99,723.59	83,974.38
78573NAM4	SABRE GLBL INC 144A	1,662,000.00	1,584,683.75	1,408,545.00
78573NAN2	SABRE GLBL INC 144A	155,000.00	135,859.51	130,017.10
78573XAA8	SABRE FINANCIAL BORROWER 144A	272,000.00	272,000.00	278,275.04
78574MAA1	SABRA HEALTH CARE LP	717,000.00	621,026.64	647,362.08
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	484,407.92	488,646.50	485,822.39
80358TAG1	PROMETRIC 6/25 COV-LITE TLB	639,331.14	636,946.19	635,603.84
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	360,962.00	360,059.59	361,026.97
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	34,310.35	34,310.35	34,316.53
80583EAP1	SAZERAC 12/25 COV-LITE TLB	444,885.00	442,660.57	444,266.61
80874YBE9	LIGHT & WONDER INTERNATIO 144A	123,000.00	124,383.75	125,276.73
81180LAA3	SEAGATE DATA STORAGE TECH 144A	159,000.00	159,000.00	161,381.82
81180LAK1	SEAGATE DATA STORAGE TECH 144A	437,000.00	426,162.40	422,884.90
81180LAR6	SEAGATE DATA STORAGE TECH 144A	600,000.00	680,754.00	666,912.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	515,000.00	513,769.15	513,274.75
81527CAP2	SEDGWICK CMS 2/23 TLB	347,112.45	348,414.12	340,357.64
816196AV1	SELECT MEDICAL CORP 144A	464,000.00	461,458.93	439,890.56
816850AJ0	SEMTECH CORP 144A	313,000.00	321,000.87	349,308.00
81728UAA2	SENSATA TECHNOLOGIES INC 144A	626,000.00	586,582.97	598,117.96
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	95,000.00	91,003.35	93,357.45
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	482,000.00	486,678.96	472,890.20
82670NAG1	SIGNIA AEROSPACE 7/25 COV-LITE	272,932.14	272,271.92	273,273.31
82670NAH9	SIGNIA AEROSPACE 7/25 COV-LITE	13,338.46	13,338.46	13,355.13
82966BAA3	SIRIUS XM RADIO LLC 144A	573,000.00	573,000.00	569,126.52
82967NBA5	SIRIUS XM RADIO LLC 144A	521,000.00	512,020.04	520,275.81
82967NBL1	SIRIUS XM RADIO LLC 144A	930,000.00	883,490.70	924,113.10
82967NBM9	SIRIUS XM RADIO LLC 144A	961,000.00	820,481.91	871,953.74
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	859,155.85	587,664.99	320,954.85
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	978,000.00	980,800.00	941,471.70
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	126,000.00	126,563.01	126,296.10
83012QAW4	SIXTH STREET CLO 20A D1R 144A	1,000,000.00	1,000,000.00	979,770.00
83205YAE4	PENGUIN SOLUTIONS INC	291,000.00	307,014.02	291,739.14
83304AAL0	SNAP INC 144A	608,000.00	607,497.54	573,982.40
83304AAM8	SNAP INC 144A	850,000.00	846,984.65	799,289.00
83541WAC5	SONARSOURCE 12/25 COV-LITE TL	909,495.74	885,731.44	829,914.86
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	589,295.20	590,018.92	589,295.20
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	375,152.32	373,828.22	371,487.08
84748EAF7	US LUMBER/SPECIALTY BUILDING 1	222,420.78	207,813.82	188,317.00
84749AAC1	SPECIALTY BUILDING PRODUC 144A	621,000.00	609,747.61	536,022.36
852234AP8	BLOCK INC	1,279,000.00	1,137,285.32	1,162,009.87
852234AU7	BLOCK INC 144A	105,000.00	105,000.00	102,985.05

853191AC8	STANDARD BUILDING SOLUTIO 144A	74,000.00	74,740.00	72,972.14
853496AG2	STANDARD INDUSTRIES INC/N 144A	609,000.00	562,343.07	573,787.62
855030AQ5	STAPLES INC 144A	374,000.00	364,958.31	345,583.48
855031AU4	STAPLES 5/24 TLB	459,995.00	416,960.35	417,013.07
86184XAD6	STONEPEAK NILE/AIR TRANSPORT 9	397,005.00	396,012.49	395,941.03
864486AM7	SUBURBAN PROPANE PARTNERS 144A	287,000.00	287,000.00	278,473.23
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,115,000.00	1,156,982.70	1,146,153.10
86765KAD1	SUNOCO LP 144A	198,000.00	198,000.00	198,875.16
86765KAF6	SUNOCO LP 144A	124,000.00	124,000.00	123,424.64
86765KAG4	SUNOCO LP 144A	253,000.00	253,000.00	250,141.10
86765KAJ8	SUNOCO LP 144A	966,000.00	926,046.24	933,426.48
86765KAK5	SUNOCO LP 144A	948,000.00	908,297.76	912,326.76
86765KAL3	SUNOCO LP 144A	277,000.00	284,376.51	281,312.89
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	120,000.00	119,539.20	119,955.60
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	321,000.00	304,447.35	313,023.15
86800UAB0	SUPER MICRO COMPUTER INC	1,806,000.00	1,782,716.51	1,440,032.16
86880NBD4	SURGERY CENTER/SURGERY PARTNER	583,305.31	585,492.70	583,025.32
86881WAF9	SURGERY CENTER HOLDINGS I 144A	1,183,000.00	1,212,180.09	1,157,530.01
87157DAJ8	SYNAPTICS INC	467,000.00	446,680.95	482,411.00
87169DAB1	INC RESEARCH / INVENTIV HEALTH	377,539.45	371,579.26	372,888.16
87191JAA2	SYNERGY INFRASTRUCTURE HO 144A	204,000.00	204,000.00	208,020.84
87256FAN4	TKC HOLDINGS 1/26 COV-LITE TL	1,390,000.00	1,376,100.00	1,380,005.90
87256YAE3	TKC HOLDINGS INC 144A	297,000.00	297,000.00	299,411.64
87256YAG8	TKC HOLDINGS INC 144A	243,000.00	243,000.00	250,557.30
87264NAB3	TPF 9/14 COV-LITE TL	548,410.06	549,019.43	548,525.23
87339PAE3	TACALA 9/25 TLB	539,029.21	541,047.10	538,452.45
87422LBA7	TALEN ENERGY 10/25 TLB	474,626.84	473,924.52	474,541.41
87422VAM0	TALEN ENERGY SUPPLY LLC 144A	160,000.00	160,000.00	158,185.60
87422VAN8	TALEN ENERGY SUPPLY LLC 144A	162,000.00	162,000.00	162,168.48
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	414,000.00	398,107.43	408,580.74
875372AE4	TANDEM DIABETES CARE INC 144A	666,000.00	651,927.10	576,276.48
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	55,000.00	55,000.00	55,013.75
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,553,183.00	1,676,761.90	1,603,661.45
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	193,000.00	193,563.50	190,570.13
87817JAJ7	TEAM HEALTH 1/26 COV-LITE TLB	1,124,741.10	1,124,741.10	1,119,117.39
87821RAB0	TEAM SERVICES 1/26 COV-LITE TL	471,000.00	465,112.50	444,652.26
87821TAA8	TEAM SERVICES HOLDING INC 144A	178,000.00	178,000.00	174,347.44
88023BAD5	TEMPUS AI INC 144A	160,000.00	160,009.38	152,320.00
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	1,514,479.91	1,418,986.90	1,086,169.85
88033GAV2	TENET HEALTHCARE CORP	196,000.00	212,083.93	208,881.12
88033GDM9	TENET HEALTHCARE CORP	36,000.00	33,570.00	34,968.96
88033GDW7	TENET HEALTHCARE CORP 144A	322,000.00	322,720.00	318,908.80
880349AU9	TENNECO INC 144A	701,000.00	687,466.12	698,245.07
88037HAN4	TENNECO 11/22 COV-LITE TLA	668,926.14	640,200.66	650,115.94
88037HAP9	TENNECO 11/22 COV-LITE TLB	621,397.61	595,098.64	604,762.80
88080TAE4	TERAWULF INC 144A	237,000.00	229,747.31	244,799.67
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	323,894.54	295,960.72	302,517.50
88162GAB9	TETRA TECH INC	587,000.00	728,029.39	613,649.80
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	422,000.00	402,116.24	417,796.88
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	395,000.00	284,245.65	292,726.60
885160AA9	THOR INDUSTRIES INC 144A	1,082,000.00	986,405.78	1,021,808.34
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	757,786.31	732,247.08	691,858.90
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,014,336.42	1,007,834.52	925,034.24
88732JAN8	TIME WARNER CABLE LLC	255,000.00	267,404.22	266,678.19
89148GAF7	TORY BURCH 4/21 TLB	417,627.56	417,250.20	417,105.53
89346DAL1	TRANSALTA CORP	159,000.00	158,022.15	157,677.12
893647BP1	TRANSDIGM INC	698,000.00	664,298.75	685,729.16
893647BQ9	TRANSDIGM INC	216,000.00	205,798.00	212,777.28
893647BR7	TRANSDIGM INC 144A	182,000.00	185,640.00	184,216.76

893647BY2	TRANSDIGM INC 144A	446,000.00	441,807.75	443,453.34
893647CB1	TRANSDIGM INC 144A	340,000.00	340,000.00	334,359.40
89364MCD4	TRANSDIGM 9/24 TLL	247,274.50	246,656.32	247,195.37
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	222,880.00	222,322.80	222,826.51
89364MCF9	TRANSDIGM 9/25 COV-LITE TLK	842,337.00	844,550.40	842,109.57
89376WAH1	TRANSMONTAIGNE 11/21 TLB	410,220.35	410,935.01	409,297.35
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	335,000.00	342,889.00	338,561.05
893814AA1	TRANSOCEAN INTERNATIONAL 144A	676,000.00	702,132.37	721,886.88
893830BX6	TRANSOCEAN INTERNATIONAL 144A	308,000.00	322,562.52	320,397.00
893830BY4	TRANSOCEAN INTERNATIONAL 144A	283,000.00	286,438.75	292,435.22
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	416,000.00	387,804.00	436,205.12
894164AC6	TRAVEL + LEISURE CO 144A	209,000.00	209,000.00	206,299.72
89422GAA5	TRAVERE THERAPEUTICS INC	655,000.00	698,028.43	825,824.00
895971AJ8	TRIMARAN CAVU 2024- 1A D1 144A	3,000,000.00	3,000,000.00	2,980,623.00
89617EAB3	SMX GROUP/SMARTRONIX 1/25 COV-	494,010.00	489,234.49	485,774.85
89678QAF3	BLUETRITON/TRITON WATER/PRIMO	762,000.00	758,190.00	762,830.58
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	247,186.22	253,465.63	244,328.75
89788VAG7	TRUIST INSURANCE 12/24 COV-LIT	311,923.17	312,474.94	307,147.63
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,067,853.62	1,063,638.47	1,018,871.17
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	601,135.98	600,100.39	600,366.53
90279XAA0	UKG INC 144A	719,000.00	736,314.42	697,696.03
90346KAB5	USI INC/NY 144A	154,000.00	158,427.50	156,079.00
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	611,999.26	611,945.85	610,089.82
903522AA8	UWM HOLDINGS LLC 144A	354,000.00	348,920.00	333,177.72
903522AB6	UWM HOLDINGS LLC 144A	457,000.00	452,668.75	416,121.35
90353TAR1	UBER TECHNOLOGIES INC 144A	812,000.00	873,379.12	791,700.00
90356EAG5	US FERTILITY 12/25 COV-LITE TL	589,657.89	586,709.60	587,446.67
90356EAH3	US FERTILITY 12/25 DELAYED TL	89,342.11	89,342.11	89,007.08
90385VAA5	ULTRA CLEAN HOLDINGS INC 144A	586,000.00	586,000.00	619,988.00
904311AD9	UNDER ARMOUR INC 144A	708,000.00	711,606.40	715,851.72
913229AA8	UNITED WHOLESALE MORTGAGE 144A	104,000.00	101,130.70	97,342.96
913229AC4	UNITED WHOLESALE MORTGAGE 144A	234,000.00	229,005.00	230,291.10
91327BAA8	UNITI GROUP LP / UNITI GR 144A	492,000.00	445,327.71	477,933.72
91327BAB6	UNITI GROUP LP / UNITI GR 144A	364,000.00	325,192.00	361,947.04
91327CAA6	UNITI GROUP LP / UNITI GR 144A	75,000.00	75,187.50	76,396.50
914906AY8	UNIVISION COMMUNICATIONS 144A	255,000.00	263,606.25	258,552.15
91680MAF4	UPSTART HOLDINGS INC	346,000.00	269,966.15	244,753.48
91728NAD1	URSA MINOR/PG POLARIS/ROSEN 11	297,005.63	298,342.15	296,741.29
91820UAV2	VIRTU FINANCIAL 2/25 COV-LITE	577,640.90	579,997.20	576,676.24
91824YAA6	VFH PARENT LLC / VALOR CO 144A	68,000.00	71,400.00	69,870.00
91845AAB1	VZ SECURED FINANCING BV 144A	259,000.00	259,000.00	243,884.76
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	77,000.00	77,000.00	86,310.84
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	59,000.00	59,000.00	61,441.42
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	628,000.00	639,347.50	665,171.32
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	74,000.00	74,000.00	75,970.62
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	209,000.00	209,000.00	217,562.73
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	695,000.00	642,464.05	660,555.80
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,664,000.00	1,514,220.75	1,542,910.72
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	24,000.00	21,000.00	21,273.12
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	579,000.00	600,178.06	591,929.07
92332YAA9	VENTURE GLOBAL LNG INC 144A	62,000.00	63,395.00	63,405.54
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,686,000.00	1,791,191.43	1,819,126.56
92332YAD3	VENTURE GLOBAL LNG INC 144A	387,000.00	429,502.14	415,610.91
92338TAB2	VERITIV 11/23 TL	610,980.61	603,932.69	592,651.19
92346NAH2	VERIFONE 3/25 TL	777,706.33	703,850.35	730,266.24
92528PAB0	VERSANT MEDIA 10/25 COV-LITE T	250,000.00	247,500.00	249,532.50
92537RAA7	TK ELEVATOR US NEWCO INC 144A	266,000.00	261,881.14	265,300.42
925550AJ4	VIAVI SOLUTIONS INC 144A	221,000.00	233,495.26	550,290.00
92676XAF4	VIKING CRUISES LTD 144A	69,000.00	69,776.25	69,122.82

92676XAG2	VIKING CRUISES LTD 144A	338,000.00	362,563.93	356,569.72
92676XAH0	VIKING CRUISES LTD 144A	224,000.00	224,000.00	221,123.84
928298AR9	VISHAY INTERTECHNOLOGY INC	797,000.00	749,758.42	764,721.50
92840VAF9	VISTRA OPERATIONS CO LLC 144A	775,000.00	767,363.25	772,194.50
92840VAH5	VISTRA OPERATIONS CO LLC 144A	557,000.00	531,629.66	543,871.51
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,602,000.00	1,706,400.02	1,677,886.74
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	678,000.00	748,784.89	737,487.72
92840VAR3	VISTRA OPERATIONS CO LLC 144A	44,000.00	45,364.26	45,491.16
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	226,000.00	221,337.10	220,747.76
92874BAA3	VOLTAGRID LLC 144A	482,000.00	483,321.25	497,756.58
92921HAD7	EVERI/IGT 12/25 COV-LITE TLB	827,029.75	806,832.30	820,479.67
92939UAS5	WEC ENERGY GROUP INC 144A	476,000.00	491,835.57	493,850.00
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	365,240.00	363,413.80	364,955.11
92944BAA9	WBI OPERATING LLC 144A	210,000.00	210,000.00	211,251.60
92944BAB7	WBI OPERATING LLC 144A	407,000.00	407,000.00	405,111.52
94419NAB3	WAYFAIR LLC 144A	663,000.00	676,122.47	689,878.02
94419NAC1	WAYFAIR LLC 144A	377,000.00	377,000.00	380,189.42
94767KAR2	WEBER-STEPHEN 10/25 COV-LITE T	780,000.00	772,200.00	760,890.00
95081QAT1	WESCO DISTRIBUTION INC 144A	161,000.00	161,000.00	160,053.32
95081QAU8	WESCO DISTRIBUTION INC 144A	243,000.00	243,000.00	239,853.15
958254AJ3	WESTERN MIDSTREAM OPERATING LP	543,000.00	474,893.44	458,849.57
958667AA5	WESTERN MIDSTREAM OPERATING LP	342,000.00	298,002.49	288,415.11
96208TAD6	WEX INC 144A	126,000.00	126,000.00	123,425.82
963320BE5	WHIRLPOOL CORP	213,000.00	205,743.75	201,598.11
964715AA4	WHITEFIBER INC 144A	434,000.00	434,000.00	360,220.00
96758DBK8	WIDEOPENWEST 10/24 SUPER-SENIO	808,424.54	709,460.26	746,329.45
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	104,000.00	102,904.52	105,373.84
96926JAG2	WILLIAM CARTER CO/THE 144A	155,000.00	155,000.00	158,059.70
96949VAN3	WILLIAMS SCOTSMAN INC 144A	74,000.00	74,000.00	75,164.02
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	207,564.75	208,537.56	204,191.82
97381AAA0	WINDSTREAM SERVICES LLC / 144A	534,000.00	545,432.50	557,949.90
97381JAK9	WINDSTREAM/UNITI 9/25 COV-LITE	496,256.25	491,293.69	495,948.57
97382BAB5	UNITI SERVICES LLC 144A	696,000.00	694,730.00	719,587.44
97717PAJ3	WISDOMTREE INC 144A	356,000.00	362,694.30	386,972.00
98164AAE3	WORLD WIDE TECHNOLOGY 7/25 TLB	583,327.45	586,973.27	580,049.15
982911AA7	WULF COMPUTE LLC 144A	183,000.00	183,000.00	193,394.40
98309GAH9	WYNDHAM DESTINATIONS 12/25 COV	350,864.72	353,020.71	349,770.02
98310WAQ1	TRAVEL + LEISURE CO 144A	221,000.00	205,954.19	210,836.21
98379KAA0	XPO INC 144A	245,000.00	249,283.45	247,984.10
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	400,000.00	397,608.36	386,868.00
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	591,244.00	583,029.58	587,779.31
98919XAH4	ZAYO 9/25 (USD) TL	1,096,040.58	1,034,303.99	1,074,492.42
98932TAH6	ZELIS/REDCARD 10/24 TLB	693,018.54	688,322.17	669,455.91
98978VAY9	ZOETIS INC 144A	839,000.00	852,351.68	832,707.50
98980XAC9	ZUORA 12/24 COV-LITE TLB	216,183.09	215,415.46	198,618.21
999G04398	EB TEMP INV FD	16,616,345.68	16,616,345.68	16,616,345.68
99AA14596	NUMERICABLE / YPSO / ALTICE 10	140,312.81	138,558.90	139,524.25
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	1,207,803.79	1,161,302.56	1,132,316.05
99AA18993	FISERV/TEGRA118 WEALTH 1/26 CO	193,000.00	191,070.00	188,014.81
99AA19280	SABRE 12/25 TLB1	1,011,142.72	946,346.71	789,955.25
99AA23795	THYSSENKRUPP ELEVATOR 2/26 COV	75,000.00	75,000.00	75,078.00
99AAN0780	888 ACQUISITIONS 7/22 TLB	2,583,838.11	2,445,310.02	2,393,745.14
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	531,151.13	475,543.86	492,865.76
99AAV5699	ALLWYN 1/25 COV-LITE TLB	479,150.47	478,533.55	463,578.08
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	518,437.50	518,437.50	521,838.45
99AAW0350	LSCS HOLDINGS/EVERSANA 2/25 CO	524,700.00	522,076.50	490,594.50
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	889,025.05	827,732.98	751,226.17
99AAX4765	CENTURI GROUP 12/25 COV-LITE T	583,660.00	582,200.85	583,805.92
99AAY0614	C&S WHOLESALE GROCERS 7/25 TLB	396,010.00	384,129.70	386,438.44

99AAY3188	NUMERICABLE / YPSO / ALTICE 10	871,834.13	770,582.19	872,383.39
99AAY4327	ALLWYN 10/25 TLB	213,000.00	208,740.00	208,740.00
99AAY5464	PAREXEL INTERNATIONAL 12/25 TL	508,725.00	507,453.19	506,603.62
99AAY5563	LUMEXA 12/25 COV-LITE TLB	297,255.00	296,511.86	297,813.84
99AAY5613	TECTA AMERICA 12/25 TLB	729,487.76	727,664.03	726,066.46
99AAZ1066	HOLOGIC 1/26 (USD) TLB	1,296,857.14	1,293,615.00	1,280,646.43
99AAZ1488	CITCO 1/26 TLB	372,067.50	371,137.33	370,322.50
99AAZ1777	NEW ARCLIN/ARC FALCON 2/26 COV	300,000.00	276,000.00	274,125.00
99AAZ2270	BANIJAY/BETCLIC 1/26 (USD) COV	255,000.00	254,362.50	253,885.65
99AAZ2395	ALKERMES 1/26 TLB	348,000.00	347,130.00	350,394.24
99AAZ2551	BIOMARIN PHARMACEUTICAL 1/26 C	249,500.00	248,876.25	248,721.56
99AAZ2619	EURO GARAGES/EG GROUP 1/26 (US	875,000.00	873,637.50	874,343.75
99AAZ7642	MOLYCOP 3/26 TLB	636,000.00	629,640.00	631,230.00
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	843,269.95	839,474.03	844,324.04
C4000KAH7	GARDA WORLD 1/26 COV-LITE TLB	1,001,383.84	1,003,806.51	993,873.46
C4111RAG0	GREAT CANADIAN GAMING/ONE	727,549.24	711,217.86	714,817.13
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	985,624.15	970,712.02	921,558.58
C8000CAM5	POWER SOLUTIONS 6/24	755,781.52	754,400.19	752,713.05
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	235,815.00	235,520.23	234,989.65
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,488,793.37	2,504,245.38	2,439,017.50
D2007ZAG2	DELIVERY HERO 3/26 TLB	195,000.00	188,175.00	188,297.85
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,114,690.55	1,118,042.68	1,116,474.05
DG9UWA4Q8	888 ACQUISITIONS LTD 144A	415,000.00	486,691.25	421,009.31
ED9UV9R26	TECHEM VERWALTUNGSGESELLS 144A	1,030,000.00	1,205,924.00	1,152,536.96
ED9UWDSD1	CHEPLAPHARM ARZNEIMITTEL 144A	580,000.00	693,216.00	652,593.08
EDBMF91M3	CTEC II GMBH REGS	905,000.00	878,820.09	939,515.64
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	585,000.00	652,228.71	679,299.50
EDBRSF0M5	DYNAMO NEWCO II GMBH REGS	785,000.00	933,661.95	802,151.98
EE9UWCLN6	EROSKI S COOP 144A	875,000.00	1,010,362.50	1,019,749.86
EEBM8P754	GRIFOLS SA REGS	700,000.00	658,068.91	787,051.44
EF9340235	CLAUDIUS FINANCE (CEGID) 1/25	397,000.00	408,949.70	433,733.44
EF9UV7PT8	OPAL BIDCO SAS 144A	925,000.00	1,004,413.43	1,040,238.81
EF9UWAZB8	FORVIA SE 144A	218,000.00	254,264.30	247,319.91
EFBNNV4H6	ILIAD SA REGS	300,000.00	357,708.30	359,730.31
EFBQ721Y7	UBISOFT ENTERTAINMENT SA REGS	1,100,000.00	1,007,334.28	813,363.27
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	515,000.00	590,067.34	572,323.91
EFBV5D9T7	BETCLIC EVEREST GROUP SAS 144A	870,000.00	1,020,336.00	990,708.15
EI9UV9W78	LA DORIA SPA 144A	1,320,000.00	1,554,762.00	1,521,321.02
EI9UWBYL9	GRUPPO SAN DONATO SPA 144A	875,000.00	1,021,737.50	977,929.75
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	340,000.00	391,000.07	399,809.46
EIBT9LD10	BUBBLES BIDCO SPA REGS	960,000.00	1,066,677.02	1,105,411.99
EIBTWR7W0	ITELYUM REGENERATION SPA REGS	685,000.00	783,340.57	778,517.59
EIBVK38H3	TEAMSYSTEM SPA 144A	915,000.00	1,053,027.75	973,031.60
EL99VYZF2	ALEXANDRITE LAKE LUX HOLD 144A	680,000.00	800,122.00	765,867.34
EL99VZWU9	ALTICE FRANCE	4,074.00	86,562.53	74,075.35
EL9UV7781	LHMC FINCO 2 SARL 144A	450,492.00	513,589.99	543,465.08
EL9UV9654	FRONERI LUX FINCO SARL 144A	830,000.00	962,509.50	903,370.42
EL9UWALG9	LUNA 1.5 SARL 144A	690,000.00	804,264.00	842,719.08
EL9UWB4G6	AEGIS LUX 1A SARL 144A	1,180,000.00	1,370,452.00	1,342,129.19
EL9UWBW34	CIRSA FINANCE INTERNATION 144A	995,000.00	1,153,652.75	1,128,618.49
EL9UWD0H4	CONTOURGLOBAL POWER HOLDI 144A	925,000.00	1,087,290.58	1,009,275.70
ELBQ0G856	LUNA 2 5SARL 144A	615,000.00	707,772.75	696,986.51
ELBSZ72L5	PLT VII FINANCE SARL REGS	865,000.00	980,117.86	1,002,614.06
EN9UV8J74	TRIVIUM PACKAGING FINANCE 144A	250,000.00	283,525.00	289,465.33
ENBMW1X10	BOSTON BIDCO NETHERLANDS 144A	200,000.00	230,270.00	231,361.76
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	295,000.00	317,368.97	327,920.97
ENBQT5C50	HOUSE OF HR GROUP BV REGS	1,165,000.00	1,303,947.88	1,150,159.03
ENBVV90C6	UNITED GROUP BV 144A	1,275,000.00	1,491,389.30	1,425,300.90
EV9UWBE73	DEEPOCEAN LTD 144A	435,000.00	510,842.25	509,752.90

EV9UWCWS5	BIFFA GROUP HOLDINGS LTD 144A	890,000.00	1,038,941.50	992,011.58
EVBQKXBV4	ARDONAGH FINCO LTD 144A	1,015,000.00	1,109,488.36	1,161,415.55
EVBRF66F8	AVIS BUDGET FINANCE PLC REGS	340,000.00	385,044.65	380,863.02
EWBS84CX1	ENTAIN PLC REGS	915,000.00	1,090,947.24	1,034,881.56
EX9261994	R&R ICE CREAM/FRONERI 7/25 (EU	439,000.00	507,813.63	497,191.64
EX99VYYS9	ALLWYN ENTERTAINMENT FINA 144A	690,000.00	804,080.93	748,015.26
EX9UV7Q68	MILLER HOMES GROUP FINCO 144A	395,000.00	428,831.75	448,293.10
EX9UV8FW1	WOLSELEY GROUP FINCO PLC 144A	490,000.00	650,009.50	599,782.36
EX9UVWQU0	EG GLOBAL FINANCE PLC REGS	310,000.00	378,106.83	376,503.31
EXBMCFQN9	BCP V MODULAR SERVICES FI REGS	800,000.00	901,013.40	867,121.60
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	603,000.00	707,882.65	717,912.14
EXBQZCN70	CD&R FIREFLY BIDCO PLC REGS	405,000.00	555,971.76	542,949.02
EXBS9F8H3	B&M EUROPEAN VALUE RETAIL REGS	790,000.00	1,069,873.70	984,201.47
EXBT7KJ98	EDGE FINCO PLC REGS	465,000.00	609,545.25	632,536.07
EXBV6FXC2	CARNIVAL PLC 144A	1,255,000.00	1,478,201.75	1,407,894.59
EZ9UV3XE7	AVOCA CLO XXVIII D 28A DR 144A	1,000,000.00	1,116,650.00	1,149,273.25
EZ9UV49V4	BLACKROCK EUROPEAN 15A D 144A	1,500,000.00	1,584,300.00	1,725,363.78
EZ9UWCRA1	NEUBERGER BERMAN EUR 8A D 144A	1,000,000.00	1,159,000.00	1,154,579.25
EZ9UWD5S4	HARVEST CLO XXXIX D 39A C 144A	1,000,000.00	1,182,200.00	1,151,700.00
EZ9UWD5T2	CIFC EUROPEAN FUNDIN 8A D 144A	1,500,000.00	1,771,725.00	1,721,676.32
EZ9UWDQM4	GOLDENTREE LOAN MAN 7A DR 144A	2,000,000.00	2,379,200.00	2,281,517.61
EZ9UWDRL5	PALMER SQUARE EUROPE 1A D 144A	2,500,000.00	2,939,375.00	2,879,250.01
EZ9UWDSI1	CVC CORDATUS LOAN 16A DR 144A	1,500,000.00	1,792,800.00	1,675,723.51
EZBP83MY9	ENERGIA GROUP ROI FINANCE REGS	590,000.00	708,508.92	688,610.83
EZBV9C573	VIRGIN MEDIA O2 VENDOR FI 144A	885,000.00	1,057,752.00	893,606.45
F7000QAC5	OPELLA 10/25 (USD) COV-LITE TL	1,127,335.00	1,121,698.32	1,126,162.57
G0472CAK1	APEX GROUP 2/25 (USD) TLB	817,756.99	798,248.18	742,793.21
G3168QAB3	ENTAIN/GVC HOLDINGS 7/25 (2032	629,832.51	629,045.22	628,654.72
G3168QAC1	ENTAIN/GVC HOLDINGS 7/25	1,045,528.89	1,045,442.75	1,044,389.26
G4124CAA7	GRAB HOLDINGS LTD REGS	673,000.00	722,105.34	642,378.50
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	1,086,269.94	1,084,992.72	1,089,322.36
G7739PAN0	CABLE & WIRELESS 1/25 B7 COV-L	614,870.88	611,154.59	603,268.27
G9368PBE3	VIRGIN MEDIA/O2 9/20 (USD) COV	428,000.00	426,650.00	411,547.68
G9368PBH6	VIRGIN MEDIA 3/23 TLY	353,000.00	338,333.51	321,011.14
L0024CAC6	ACCELYA LUX 9/25 COV-LITE	490,043.61	480,242.73	447,777.35
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	976,394.42	950,827.15	840,314.33
L2000AAG5	CLARIVATE ANALYTICS 5/25	431,000.00	429,922.50	373,172.73
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	394,000.00	394,413.56	392,818.00
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	604,941.92	612,503.70	603,580.80
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	935,406.43	938,914.22	923,713.85
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	337,450.00	335,762.75	333,231.88
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	378,004.09	382,729.16	377,059.08
N6872NAR7	ACTION 9/25 (EUR) B9 TLB	300,000.00	351,555.00	344,232.42
N6872PAL5	REFRESCO/PEGASUS 9/25 TLB	699,643.97	708,396.43	696,362.64
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	244,900.00	244,134.70	243,472.23
N9833RAK5	VODAFONEZIGGO/LIBERTY GLOBAL 1	494,000.00	484,120.00	479,550.50
NA9UV6IM4	MPT OPERATING PARTNERSHIP 144A	390,000.00	401,315.97	442,220.19
NA9UWAZL7	IRON MOUNTAIN INC 144A	1,160,000.00	1,361,434.00	1,243,683.02
NABP816Z3	MPT OPERATING PARTNERSHIP LP /	1,215,000.00	1,169,751.46	1,339,883.55
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	525,000.00	627,165.33	615,715.89
NABRT81W3	CLARIOS GLOBAL LP / CLARI 144A	655,000.00	748,894.25	741,007.33
NABSY6FP9	BEACH ACQUISITION BIDCO L 144A	890,000.00	1,042,012.00	983,508.38
NABT3MV37	RAY FINANCING LLC REGS	420,000.00	474,206.80	482,981.81
NABT8V119	SHIFT4 PAYMENTS LLC / SHI 144A	985,000.00	1,139,881.86	1,069,950.24
NABTWTYH6	IRON MOUNTAIN INC REGS	105,000.00	120,059.03	112,574.76
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	520,695.00	512,004.90	508,005.66
Q8800EAF3	SUPERANNUATION AND INVESTMENTS	249,745.00	250,681.55	249,370.38
SF9UV84B3	MEHILAINEN YHTIOT OY 144A	645,000.00	740,621.25	740,580.97
SFBVMF4G1	MEHILAINEN YHTIOT OY REGS	260,000.00	312,684.87	298,528.76

SSBS80TX5	VERVE GROUP SE 144A	452,000.00	466,416.54	472,062.69
00092TAB1	ACHD TRUST 2025-DS1 DS1 B 144A	700,000.00	699,994.19	707,217.00
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	1,905,209.50	1,851,709.91	1,801,318.43
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,110,459.42	1,112,323.94	1,074,091.87
00489LAK9	ACRISURE LLC / ACRISURE F 144A	2,595,000.00	2,593,525.00	2,562,951.75
00489LAM5	ACRISURE LLC / ACRISURE F 144A	1,650,000.00	1,653,631.31	1,630,447.50
004961AA6	ACRISURE LLC / ACRISURE F 144A	2,835,000.00	2,805,745.55	2,732,684.85
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,070.26	1,068.38	1,064.91
02341AAC5	AMCR ABS TRUST 2026-A A C 144A	562,000.00	561,984.15	569,362.20
02341AAD3	AMCR ABS TRUST 2026-A A D 144A	873,000.00	872,871.76	876,230.10
02342WAB8	AMDR ABS TRUST 2025- 1A B 144A	5,650,000.00	5,649,998.31	5,764,808.00
030981AP9	AMERIGAS PARTNERS LP / AM 144A	1,175,000.00	1,176,461.59	1,240,200.75
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	3,150,000.00	3,103,695.00	2,712,603.60
03760SAB8	APEX TOOL ULTIMATE 10/25 NEW S	2,486,868.22	2,479,460.36	2,424,696.51
03760SAC6	APEX TOOL ULTIMATE 10/25 NEW M	180,019.38	160,217.25	153,016.47
03881NAJ6	ARBOR REALTY SR INC 144A	3,650,000.00	3,400,350.00	3,374,607.50
04018JAA8	ARES LX CLO LTD 60A E 144A	850,000.00	855,312.50	793,493.70
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	3,150,626.58	2,996,485.07	3,004,910.10
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	3,934,741.95	3,676,734.54	3,754,412.73
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	2,052,390.59	1,995,922.37	1,949,134.82
05683XAG5	BAIN CAPITAL CREDIT 2A ER 144A	3,100,000.00	3,100,000.00	2,565,327.50
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	1,050,000.00	1,050,000.00	1,025,095.05
05825XAA7	BALDWIN INSURANCE GROUP H 144A	265,000.00	262,350.00	265,606.85
06762KAE0	BARINGS CLO LTD 202 2A ER 144A	2,500,000.00	2,500,000.00	2,319,372.50
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	5,635,680.00	5,560,456.89	5,484,249.28
09631DAA7	BLUEMOUNTAIN CLO XX 31A E 144A	685,000.00	681,575.00	621,990.96
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	4,656,827.70	4,089,208.95	4,039,798.03
12552GAL5	CIFC FUNDING 2014 4RA DRR 144A	2,850,000.00	2,810,812.50	2,553,334.95
12653CAM0	CNX RESOURCES CORP 144A	935,000.00	924,481.25	910,577.80
12687JAB9	CABLEVISION OF LITCHFIELD 11/2	16,855,296.00	16,813,157.76	16,813,157.76
131477AW1	CALUMET SPECIALTY PRODUCT 144A	1,000,000.00	944,160.70	1,032,490.00
131477AZ4	CALUMET SPECIALTY PRODUCT 144A	2,435,000.00	2,347,275.00	2,514,113.15
131477BA8	CALUMET SPECIALTY PRODUCT 144A	5,085,000.00	5,144,965.97	5,401,134.45
13877QAE5	CANYON CLO 2021-4 L 4A ER 144A	1,100,000.00	1,100,000.00	977,530.40
140944AA7	CAPSTONE BORROWER INC 144A	1,956,000.00	1,861,459.20	1,868,097.36
143658CA8	CARNIVAL CORP 144A	2,155,000.00	2,148,287.50	2,154,418.15
15032CAJ2	CEDAR FUNDING VI C 6A ER3 144A	800,000.00	800,000.00	739,337.60
16473RAC8	CHERRY SECURITIZATIO 1A C 144A	750,000.00	749,850.45	764,685.00
16473RAD6	CHERRY SECURITIZATIO 1A D 144A	750,000.00	749,953.05	767,205.00
16961YAB4	J. CREW/CHINOS 9/24 COV-LITE T	3,083,392.60	3,029,433.23	2,407,605.44
17781XAD8	CITY FOOTBALL 6/24 TL	2,853,702.87	2,842,609.84	2,843,001.48
19106CAB2	COBRA ACQUISITIONCO LLC 144A	155,000.00	159,650.00	157,391.65
20752KAP8	BRIGHTSPEED/LUMEN 8/24 (355.5M	9,488,357.04	9,017,821.27	8,821,799.96
20753PAD3	CONNECT HOLDING II LLC 144A	6,324,000.00	5,302,638.18	6,244,191.12
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	3,791,283.07	3,451,952.96	3,491,127.19
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	9,218,788.68	8,344,010.82	8,537,888.95
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	3,491,206.04	3,461,008.81	3,451,371.38
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	5,808,100.36	5,420,816.31	5,057,868.04
23923YAB7	DAYFORCE 10/25 TLB	4,137,140.00	4,094,657.97	3,908,438.90
25381MAA5	DIGICEL INTERNATIONAL FIN 144A	3,195,000.00	3,195,000.00	3,249,954.00
25471NAB2	DISCOVERY PURCHASER/BAYER 8/22	645,000.00	637,743.75	607,377.15
278768AA4	ECHOSTAR CORP	6,700,000.00	6,888,868.75	6,765,593.00
278768AC0	ECHOSTAR CORP	1,940,000.00	2,102,750.00	2,095,685.00
30233PAQ3	EYECARE PARTNERS 4/24 SUPERPRI	2,725,127.00	2,751,066.39	2,688,038.02
30233PAT7	EYECARE PARTNERS 4/24 SECOND O	1,787,476.52	1,402,767.66	732,865.37
302635AK3	FS KKR CAPITAL CORP	1,995,000.00	1,803,274.50	1,823,347.07
302635AN7	FS KKR CAPITAL CORP	4,950,000.00	4,826,356.90	4,865,461.13
302635AQ0	FS KKR CAPITAL CORP	1,515,000.00	1,413,603.05	1,422,250.00
303250AJ3	FAIR ISAAC CORP 144A	3,970,000.00	3,962,275.00	3,905,050.80

315289AC2	FERRELLGAS LP / FERRELLGA 144A	75,000.00	72,000.00	71,691.75
315292AU6	FERRELLGAS LP / FERRELLGA 144A	7,765,000.00	7,852,862.84	8,088,179.30
317386AC4	FINANCE OF AMERICA FUNDIN 144A	2,830,136.00	2,619,427.48	2,745,231.92
317386AD2	FINANCE OF AMERICA FUNDIN 144A	1,922,000.00	1,965,245.00	1,977,680.34
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	1,155,000.00	1,189,650.00	1,174,831.35
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	1,360,000.00	1,340,937.50	1,275,353.60
35641AAE8	FREEDOM MORTGAGE HOLDINGS 144A	6,515,000.00	6,496,056.25	6,091,525.00
35908MAB6	FRONTIER COMMUNICATIONS H 144A	825,000.00	815,718.75	829,917.00
36485MAN9	GARDA WORLD SECURITY CORP 144A	1,215,000.00	1,217,812.50	1,201,938.75
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	5,625,900.00	5,595,104.12	5,600,583.45
38145GAS9	GOLDMAN SACHS GROUP INC/THE	2,440,000.00	2,394,469.60	2,389,079.81
39810JAN6	GREYWOLF CLO IV LT 1A DR2 144A	1,550,000.00	1,550,000.00	1,443,618.85
404119DF3	HCA INC	2,000,000.00	1,985,217.36	1,934,677.06
40441AAE0	HPS LOAN MANAGEMEN 16A ER 144A	450,000.00	452,924.99	417,883.50
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	4,341,753.33	4,344,452.04	4,329,422.75
44057XAB3	HORIZON US FINCO 10/24 TL	5,020,385.24	4,900,531.03	4,668,958.27
44157YAE4	HOUGHTON MIFFLIN 4/22 COV-LITE	6,548,296.94	5,931,714.68	5,526,631.65
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	7,815,000.00	7,818,211.82	7,320,310.50
449691AG9	ILIAD HOLDING SAS 144A	1,565,000.00	1,565,913.87	1,566,752.80
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	3,990,285.36	3,606,103.94	3,420,233.19
45567YAP0	INTERNET BRANDS 12/24 TLB4	2,163,602.88	1,933,081.47	1,432,478.19
46150DAA0	OLYMPUS WATER US HOLDING 144A	3,000,000.00	2,994,154.54	2,856,930.00
46205QAB4	ION PLATFORM FINANCE US I 144A	3,870,000.00	3,732,284.66	2,984,427.90
47048KAH3	JAMESTOWN CLO IX L 9A DR3 144A	920,000.00	922,300.00	850,820.60
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	1,500,000.00	1,500,000.00	1,276,992.00
48250KAE1	KKR CLO 11 LTD 11 ER 144A	309,800.00	310,264.70	291,646.03
48578AAB4	KASEYA 3/25 TL	1,346,599.50	1,247,851.90	1,254,020.78
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,845,000.00	1,836,815.42	1,459,081.35
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	5,665,000.00	5,518,387.50	5,004,347.70
49925TAD7	KNOWBE4 7/25 TL	6,547,590.00	6,142,288.71	5,816,420.62
499894AA1	ADVANCION SCIENCES INC 144A	147,065.00	129,487.16	119,490.31
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	2,651,374.73	2,409,229.11	1,201,947.71
50168QAC9	LABL INC 144A	330,000.00	267,300.00	158,400.00
50168QAF2	LABL INC 144A	4,169,000.00	3,990,903.75	2,001,120.00
50205HAC4	LAKESHORE RECYCLING 8/21 COV-L	4,218,791.81	4,059,189.71	4,130,914.38
521088AC8	LD HOLDINGS GROUP LLC 144A	5,386,000.00	4,735,983.55	4,482,336.92
521088AD6	LD HOLDINGS GROUP LLC 144A	6,045,000.00	5,728,150.00	5,667,187.50
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	1,285,000.00	1,278,575.00	1,181,403.30
52602KAE8	LENDINGTREE 8/25 COV-LITE TL	2,870,603.86	2,845,479.83	2,813,191.78
531968AB1	LIGHT & WONDER INTERNATIO 144A	2,780,000.00	2,732,212.50	2,723,538.20
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	3,180,000.00	2,960,187.50	2,113,237.20
55820QAG9	MADISON PARK FUND 24A ER2 144A	850,000.00	850,425.00	845,936.15
55821VAG7	MADISON PARK FUND 46A ERR 144A	2,280,000.00	2,238,960.00	1,981,522.92
55822UAA1	MADISON PARK FUND 13A ER2 144A	5,100,000.00	5,116,660.00	4,835,080.50
57779MAA8	MAXAM PRILL SARL 144A	2,860,000.00	2,846,774.88	2,905,159.40
57906HAF4	MCAFEE 12/24 TLB	1,916,993.44	1,770,707.83	1,706,124.16
58175BAF9	COLIBRI 3/22 COV-LITE TL	2,486,115.63	2,275,903.44	2,150,490.02
58175BAG7	COLIBRI 11/23 INCREMENTAL TL	1,952,921.79	1,821,208.67	1,689,277.35
587118AF7	MEN'S WEARHOUSE LLC/THE 144A	1,265,000.00	1,265,000.00	1,298,788.15
58711MAK5	MEN'S WEARHOUSE/TAILORED BRAND	1,645,000.00	1,638,175.00	1,642,433.80
60041CAA6	MILLENNIUM ESCROW CORP 144A	1,605,000.00	1,256,212.50	1,496,421.75
60337JAA4	ATHENAHEALTH GROUP INC 144A	5,560,000.00	5,326,743.76	5,217,392.80
60510MBP2	MISSION LANE CREDIT C A E 144A	2,440,000.00	2,439,584.71	2,424,554.80
60753DAC8	MODENA/END USER COMPUTING (EUC	4,342,409.47	4,082,880.11	3,885,240.60
624251AA2	MOUNTAIN POINT CLO 1 1A E 144A	1,500,000.00	1,500,000.00	1,478,457.00
640695AA0	NEPTUNE BIDCO US INC 144A	2,298,000.00	2,301,436.25	2,301,975.54
64069JAK8	NIELSEN/NEPTUNE BIDCO 1/26 (US	3,497,000.00	3,470,315.00	3,332,641.00
65346UAA7	NEXSTAR MEDIA INC 144A	4,040,000.00	4,035,964.64	4,055,554.00
65346UAB5	NEXSTAR MEDIA INC 144A	1,265,000.00	1,264,835.23	1,275,246.50

67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	9,100,000.00	9,002,075.00	9,043,125.00
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	780,000.00	780,000.00	809,195.40
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	555,000.00	555,000.00	581,712.15
681639AE0	OLYMPUS WATER US HOLDING 144A	7,552,000.00	7,467,880.11	7,206,042.88
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	3,648,293.10	3,549,016.84	2,327,173.20
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	0.02	0.02	0.01
69354NAD8	PRA GROUP INC 144A	1,320,000.00	1,206,963.93	1,218,109.20
69354NAE6	PRA GROUP INC 144A	1,290,000.00	1,295,831.81	1,298,823.60
69354NAF3	PRA GROUP INC 144A	870,000.00	879,130.58	878,717.40
69902BAB5	PATTERSON COMPANIES 4/25 TL	5,377,257.30	4,778,329.13	4,420,105.50
69902PAA6	PARADIGM PARENT LLC AND P 144A	465,000.00	430,125.00	412,938.60
70018FAJ8	PARK AVENUE INSTIT 1A DR2 144A	1,951,000.00	1,951,000.00	1,801,237.34
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	2,530,000.00	2,545,812.50	2,467,711.40
70082LAC1	PARK RIVER HOLDINGS INC 144A	2,095,000.00	2,098,998.67	2,084,462.15
70082LAD9	PARK RIVER HOLDINGS INC 144A	5,760,000.00	5,647,574.98	5,298,796.80
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	5,523,163.39	4,813,740.79	4,876,842.81
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	7,435,000.00	7,496,574.86	7,173,213.65
71910DAA9	PHOENIX AVIATION CAPITAL 144A	6,825,000.00	7,074,989.39	6,864,585.00
72132XAE7	PIKES PEAK CLO 4 4A ER 144A	2,110,000.00	2,095,737.50	1,819,784.27
73044EAB0	PODS 3/21 COV-LITE TLB	2,240,522.04	2,196,822.69	2,225,510.54
737446AX2	POST HOLDINGS INC 144A	2,365,000.00	2,385,743.02	2,315,855.30
74142KAQ2	PRETIUM PACKAGING 2/26 SECOND	258,939.65	213,471.93	216,861.96
74142KAR0	PRETIUM PACKAGING 2/26 FIRST O	2,858,075.14	2,812,750.14	2,841,069.59
74274NAM5	PROLAMINA 2/26 (USD) COV-LITE	2,050,000.00	2,019,250.00	1,974,662.50
75420NAA1	RAVEN ACQUISITION HOLDING 144A	3,755,000.00	3,663,182.35	3,618,505.75
75887TBA3	REGATTA VII FUNDIN 1A ER3 144A	1,450,000.00	1,450,000.00	1,340,585.90
76779JAB3	RITHUM 7/25 TL	995,000.00	975,100.00	944,006.25
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	175,000.00	155,750.00	156,796.50
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	1,830,000.00	1,809,450.00	1,798,554.98
78017TAC7	ROYAL CARIBBEAN CRUISES LTD	1,965,000.00	1,920,315.90	1,897,272.90
78017TAD5	ROYAL CARIBBEAN CRUISES LTD	1,150,000.00	1,103,551.50	1,093,429.73
78412FAX2	SESI LLC 144A	3,500,000.00	3,468,918.87	3,569,405.00
78489HAE8	SPRINGS WINDOW FASHIONS 12/24	6,290,441.00	5,431,252.93	3,921,020.59
827910AA8	SILVER POINT CLO 10 10A E 144A	600,000.00	600,000.00	547,795.20
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	2,185,000.00	2,135,431.17	2,103,390.25
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	1,815,000.00	1,832,696.99	1,819,265.25
85513AAA6	STAR HOLDING LLC 144A	4,783,000.00	4,634,037.50	4,849,962.00
864486AM7	SUBURBAN PROPANE PARTNERS 144A	5,190,000.00	5,183,787.50	5,035,805.10
86875TAE7	SOPHOS 11/24 INCREMENTAL COV-L	3,835,831.90	3,697,739.63	3,642,851.20
87190HAC3	TRACTMANAGER/SYMPLR 12/20 COV-	2,366,003.48	2,222,564.51	1,656,202.44
883933AE3	37 CAPITAL CLO 4 LT 2A ER 144A	3,200,000.00	3,112,800.00	2,956,729.60
896288AA5	TRINET GROUP INC 144A	4,171,000.00	3,817,858.75	3,778,383.77
90279XAA0	UKG INC 144A	6,325,000.00	6,188,494.55	6,137,590.25
91889CAF5	VALCOUR PACKAGING/MOLD-RITE PL	1,277,000.05	1,299,347.55	1,250,821.55
92676XAH0	VIKING CRUISES LTD 144A	3,645,000.00	3,640,649.99	3,598,198.20
92769UAA9	VIRGIN MEDIA O2 VENDOR FI 144A	4,040,000.00	4,040,000.00	3,523,324.40
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	815,000.00	813,924.20	796,059.40
92842EAB4	VISTAJET 3/25 TLB	2,244,050.29	2,231,665.09	2,217,413.41
92916PAH7	VOYA CLO 2017-3 LTD 3A ER 144A	600,000.00	565,500.00	488,981.40
92921EAA0	VOYAGER PARENT LLC 144A	3,395,000.00	3,409,910.47	3,524,689.00
92921HAD7	EVERI/IGT 12/25 COV-LITE TLB	3,710,378.30	3,646,980.12	3,680,992.10
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	450,000.00	447,750.00	449,649.00
94935RAF0	IMAGINE LEARNING 1/24 TL	421,986.50	388,783.82	389,679.21
969457CV0	WILLIAMS COS INC/THE	1,790,000.00	1,789,271.80	1,763,879.77
97316MAA4	THL CREDIT WIND RIV 3A ER 144A	950,000.00	941,925.00	834,869.50
98379YAA0	XPLR INFRASTRUCTURE OPERA 144A	2,500,000.00	2,505,716.84	2,576,025.00
999G04398	EB TEMP INV FD	36,846,412.87	36,846,412.87	36,846,412.87
99AAH4011	LOGOPLASTE 4/21 (USD) COV-LITE	228,117.76	193,832.59	201,124.59
99AAH9598	BINGO INDUSTRIES 7/21 TL	1,320,679.63	1,241,438.87	877,314.27

99AAR3269	HIGHPEAK ENERGY 9/23 TL	4,275,000.00	4,264,312.50	4,218,014.25
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	10,353,943.14	9,290,392.04	9,607,630.92
99AAX4450	GATEGROUP FINANCE 11/25 (USD)	1,273,331.22	1,266,678.22	1,271,204.76
99AAX6919	DUN & BRADSTREET 6/25 TL	1,917,920.18	1,898,740.98	1,793,255.37
99AAX7115	DUN & BRADSTREET 6/25 RC	192,273.00	192,273.00	191,792.32
99AAX8592	MJH HEALTHCARE 7/25 TLB	2,659,514.28	2,401,974.85	2,443,428.74
99AAY3535	PAC DAC/PHOENIX AVIATION CAPIT	1,487,272.50	1,472,399.78	1,463,104.32
99AAY4087	BARNES INDUSTRIAL 10/25 COV-LI	1,655,000.00	1,629,500.00	1,640,518.75
99AAY4731	LIBERTY TIRE 11/25 COV-LITE TL	1,950,000.00	1,940,250.00	1,948,050.00
99AAZ5216	CRESCENT MIDSTREAM 2/26 TLB	2,250,000.00	2,238,750.00	2,254,680.00
99AAZ5539	MULTI-COLOR 2/26 INTERIM NEW M	447,975.07	424,641.67	446,855.13
99AAZ6446	NGL ENERGY 02/26 TLB	1,850,000.00	1,840,750.00	1,859,132.34
99AAZ6610	LSF12 PHOENIX/ALLIANCE GROUND	4,700,000.00	4,606,000.00	4,641,250.00
99AAZ6743	PRETIUM PACKAGING 2/26 SECOND	382,854.54	315,628.36	321,597.81
99VVC91D9	DISH DBS ISSUER LLC	262,934.00	271,479.36	264,906.01
C0564DAB2	BALCAN INNOVATIONS 9/24	408,201.38	382,688.80	265,330.90
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	1,800,000.00	1,801,250.00	1,802,250.00
D2007ZAE7	DELIVERY HERO 3/24 TLB	4,391,758.68	4,407,215.66	4,303,923.51
D2007ZAG2	DELIVERY HERO 3/26 TLB	1,225,000.00	1,182,125.00	1,182,896.75
G2761UAC5	DIGICEL 7/25 COV-LITE TLB	3,132,150.00	3,100,828.50	3,124,977.38
G9368PBH6	VIRGIN MEDIA 3/23 TLY	1,434,931.00	1,335,066.66	1,304,897.55
L2000AAG5	CLARIVATE ANALYTICS 5/25	1,567,956.00	1,383,214.10	1,357,583.34
L9019GAC5	TEAM.BLUE 7/25 TLB	1,908,858.80	1,793,656.12	1,818,188.01
U13077AS8	CALUMET SPECIALTY PRODUCT REGS	2,100,000.00	2,078,916.00	2,230,557.00
Y7000CAB7	ORAVEL STAYS/OYO 12/24 TLB	7,128,330.17	7,127,632.90	7,235,255.12
06675QAE3	BANQUE OUEST AFRICAINE DE 144A	700,000.00	704,096.00	687,995.00
30218VAC0	EXPORT-IMPORT BANK OF IND 144A	775,000.00	783,757.50	762,142.75
46522TAC2	ISTANBUL METROPOLITAN MUN 144A	750,000.00	777,500.00	800,550.00
67091TAG0	OCP SA 144A	550,000.00	545,250.00	578,825.50
71568QAM9	PERUSAHAAN PERSEROAN PERS REGS	201,000.00	156,177.00	147,749.07
71568QAP2	PERUSAHAAN PERSEROAN PERS REGS	948,500.00	682,897.00	648,470.48
71647NAN9	PETROBRAS GLOBAL FINANCE BV	815,000.00	734,432.50	740,623.10
80414L2Q7	SAUDI ARABIAN OIL CO 144A	700,000.00	684,028.00	637,000.00
879273AW0	TELECOM ARGENTINA SA 144A	710,100.00	704,901.50	711,605.41
980236AS2	WOODSIDE FINANCE LTD	1,050,000.00	1,019,412.50	984,606.85
999G04398	EB TEMP INV FD	589,867.58	589,867.58	589,867.58
DKBSD3QC5	AIR BALTIC CORP AS REGS	1,050,000.00	1,206,721.49	499,491.62
E0R75RAB2	AI CANDELARIA -SPAIN- SA REGS	1,305,000.00	1,002,825.00	1,150,357.50
JEBW2K283	BANQUE OUEST AFRICAINE DE 144A	500,000.00	583,381.96	543,527.09
L96308AA6	VAMOS EUROPE SA REGS	1,020,000.00	1,005,565.00	967,082.40
LABMDHK77	PROVINCIA DE BUENOS AIRES REGS	1,134,564.00	954,387.13	912,529.97
M8220VAA2	RUWAIS POWER CO PJSC REGS	1,101,000.00	1,112,688.00	1,096,298.73
N57445AB9	MINEJESA CAPITAL BV REGS	1,025,000.00	844,087.50	977,563.00
NAB2R7391	CA LA ELECTRICIDAD DE CAR REGS	5,000,000.00	414,991.82	1,502,500.00
NABKMGKM8	OCP SA REGS	550,000.00	415,800.00	428,340.00
NABMBQ6W8	LIMAK ISKENDERUN ULUSLARA REGS	960,519.10	895,059.74	942,531.36
NABMDHK83	PROVINCIA DE BUENOS AIRES 144A	247,920.25	93,589.89	186,559.99
NABT7JQT9	REPUBLIC OF ANGOLA VIA AV REGS	356,231.32	363,890.30	360,901.90
P37110AM8	EMPRESA NACIONAL DEL PETR REGS	800,000.00	588,000.00	642,288.00
P37146AA8	EMPRESA DE TRANSMISION EL REGS	1,175,000.00	854,187.50	916,899.50
P3717BAA4	ENA MASTER TRUST REGS	1,055,000.00	770,393.75	828,122.25
P3R12FAC4	EMPRESA GENERADORA DE ELE REGS	440,000.00	387,475.00	422,127.20
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,100,000.00	1,270,500.00	1,472,625.00
P92649AA3	TRANSJAMAICAN HIGHWAY LTD REGS	1,482,746.83	1,364,289.01	1,356,713.35
P9379RBA4	EMPRESAS PUBLICAS DE MEDE REGS	1,350,000.00	1,277,949.57	1,252,989.00
P989MJBN0	YPF SA REGS	1,250,000.00	1,097,025.00	1,111,000.00
U37016AC3	GRAN TIERRA ENERGY INC REGS	1,000,000.00	848,504.11	867,630.00
00130HCK9	AES CORP/THE	275,000.00	275,000.00	272,723.00
00164VAF0	AMC GLOBAL MEDIA INC	300,000.00	249,000.00	252,645.00

00253XAB7	AMERICAN AIRLINES INC/AAD 144A	300,000.00	267,750.00	298,353.00
00751YAL0	ADVANCE AUTO PARTS INC 144A	250,000.00	250,000.00	253,050.00
00775CAE6	AEGEA FINANCE SARL 144A	200,000.00	200,700.00	172,950.00
00928QAW1	AIRCASTLE LTD 144A	300,000.00	253,500.00	298,419.00
01309QAD0	ALBERTSONS COS INC / SAFE 144A	275,000.00	271,562.50	269,068.25
01741RAN2	ATI INC	100,000.00	95,750.00	103,694.00
02005NBY5	ALLY FINANCIAL INC	250,000.00	250,000.00	241,400.00
02090DAD0	ALTICE FRANCE SA 144A	228,659.00	173,808.28	216,091.90
02377PAA3	AMERICAN AIRLINES 2025-1 CLASS	190,000.00	192,375.00	190,862.60
02406PBD1	AMERICAN AXLE & MANUFACTU 144A	310,000.00	315,625.00	300,138.90
025816CH0	AMERICAN EXPRESS CO	200,000.00	196,600.00	197,608.00
03217KAB4	SITIOS LATINOAMERICA SAB 144A	200,000.00	189,000.00	194,952.00
03690AAM8	ANTERO MIDSTREAM PARTNERS 144A	200,000.00	200,750.00	197,666.00
03958CAA7	ARCHROCK SERVICES LP / AR 144A	185,000.00	185,925.00	183,375.70
03965PAE1	ARCOR SAIC 144A	250,000.00	249,816.00	254,870.00
04364VAU7	ASCENT RESOURCES UTICA HO 144A	300,000.00	268,500.00	299,751.00
055ESCAB3	AZUL SECD FIN	213,528.00	0.00	108,621.69
05968LAN2	BANCOLOMBIA SA	250,000.00	261,875.00	262,160.00
05971PAE8	BANCO MERCANTIL DEL NORTE 144A	300,000.00	299,850.00	312,222.00
06738EDC6	BARCLAYS PLC	300,000.00	300,000.00	304,275.00
07336UAB9	BBVA MEXICO SA INSTITUCIO 144A	200,000.00	200,000.00	210,634.00
090978AA5	BIOCON BIOLOGICS GLOBAL P 144A	200,000.00	198,082.00	197,032.00
094234AA9	BLOOMIN' BRANDS INC / OSI 144A	300,000.00	255,750.00	265,650.00
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	114,275.11	109,418.42	112,830.67
10554TAG0	BRASKEM NETHERLANDS FINAN 144A	200,000.00	192,750.00	91,970.00
109641AK6	BRINKER INTERNATIONAL INC 144A	200,000.00	200,000.00	209,768.00
11283YAD2	BROOKFIELD RESIDENTIAL PR 144A	200,000.00	184,250.00	183,566.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	150,000.00	149,250.00	148,027.50
12644VAE8	CSN RESOURCES SA 144A	300,000.00	246,000.00	183,870.00
12653CAK4	CNX RESOURCES CORP 144A	250,000.00	249,062.50	256,935.00
12769GAA8	CAESARS ENTERTAINMENT INC 144A	200,000.00	183,000.00	192,390.00
143658BX9	CARNIVAL CORP 144A	300,000.00	301,125.00	303,045.00
144285AN3	CARPENTER TECHNOLOGY CORP 144A	250,000.00	250,625.00	246,320.00
14575EAA3	CARS.COM INC 144A	300,000.00	258,000.00	291,651.00
151290CC5	CEMEX SAB DE CV 144A	200,000.00	200,000.00	202,500.00
171653AA6	FIBRA SOMA TRUST F/6185 144A	200,000.00	164,500.00	182,478.00
17327CBC6	CITIGROUP INC	300,000.00	300,600.00	302,052.00
174610BD6	CITIZENS FINANCIAL GROUP INC	150,000.00	146,812.50	147,697.50
18539UAC9	CLEARWAY ENERGY OPERATING 144A	200,000.00	184,000.00	197,306.00
19240CAE3	COGENT COMMUNICATIONS GRO 144A	350,000.00	350,437.50	346,171.00
19533PAC4	COLOMBIA TELECOMUNICACION 144A	200,000.00	167,200.00	180,444.00
199333AK1	COLUMBUS MCKINNON CORP/NY 144A	300,000.00	302,812.50	298,428.00
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	300,000.00	300,393.00	296,742.00
225313AR6	CREDIT AGRICOLE SA 144A	300,000.00	300,300.00	295,407.00
225401AS7	CREDIT SUISSE GROUP AG 144A	300,000.00	211,875.00	72,000.00
225401BJ6	UBS GROUP AG 144A	200,000.00	205,500.00	196,174.00
227046AA7	CROCS INC 144A	300,000.00	252,000.00	287,202.00
248019AW1	DELUXE CORP 144A	150,000.00	150,000.00	155,607.00
24906PAB5	DENTSPLY SIRONA INC	200,000.00	200,350.00	195,172.00
279158AS8	ECOPETROL SA	300,000.00	303,000.00	316,980.00
29246BAF5	EMPRESAS PUBLICAS DE MEDE 144A	200,000.00	172,750.00	181,036.00
29273VAM2	ENERGY TRANSFER LP	300,000.00	259,500.00	305,097.00
29290WAA5	ENERGEAN ISRAEL FINANCE L 144A	250,000.00	252,250.00	256,585.00
345397E66	FORD MOTOR CREDIT CO LLC	250,000.00	248,387.50	247,433.97
366504AA6	GARRETT MOTION HOLDINGS I 144A	145,000.00	145,932.14	150,035.85
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	300,000.00	303,000.00	308,535.00
37959DAC8	GLOBO COMUNICACAO E PARTI 144A	200,000.00	166,000.00	192,866.00
382550BR1	GOODYEAR TIRE & RUBBER CO/THE	200,000.00	166,000.00	178,592.00
38500TAD3	GRAN TIERRA ENERGY INC 144A	159,480.31	192,700.00	140,542.02

389286AA3	GRAY MEDIA INC 144A	300,000.00	268,875.00	220,992.00
39531JAB0	GREENKO WIND PROJECTS MAU 144A	197,000.00	197,000.00	195,489.01
40054JAD1	GRUPO AEROMEXICO SAB DE C 144A	200,000.00	200,500.00	192,000.00
404251AA8	HNI CORP 144A	150,000.00	133,875.00	143,520.00
42704LAG9	HERC HOLDINGS INC 144A	300,000.00	305,000.00	307,275.00
445640AD7	HUNT OIL CO OF PERU LLC S 144A	200,000.00	200,000.00	214,510.00
44963BAG3	IHO VERWALTUNGS GMBH 144A	300,000.00	315,000.00	307,329.00
44963HAD7	IHS HOLDING LTD 144A	200,000.00	197,402.00	205,110.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	250,000.00	209,250.00	212,417.50
449691AF1	ILIAD HOLDING SAS 144A	200,000.00	200,000.00	209,214.00
45765UAC7	INSIGHT ENTERPRISES INC 144A	80,000.00	80,000.00	77,208.00
46115HBQ9	INTESA SANPAOLO SPA 144A	350,000.00	265,562.50	328,772.50
46188AAA2	IOCHPE-MAXION AUSTRIA GMB 144A	200,000.00	169,750.00	193,930.00
46266TAG3	IQVIA INC 144A	90,000.00	90,000.00	91,385.10
46284VAP6	IRON MOUNTAIN INC 144A	250,000.00	250,000.00	254,867.50
465965AC5	JB POINDEXTER & CO INC 144A	200,000.00	202,475.00	202,636.00
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	280,000.00	276,743.75	264,759.60
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	300,000.00	251,664.00	294,393.00
49461MAA8	KINETIK HOLDINGS LP 144A	300,000.00	290,409.75	301,086.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	280,000.00	280,350.00	286,977.60
500688AJ5	KOSMOS ENERGY LTD 144A	200,000.00	197,750.00	174,440.00
513075BT7	LAMAR MEDIA CORP	50,000.00	42,000.00	47,685.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	240,000.00	242,000.00	242,628.00
527298CQ4	LEVEL 3 FINANCING INC 144A	200,000.00	202,250.00	208,642.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	225,000.00	227,343.75	230,946.75
536797AJ2	LITHIA MOTORS INC 144A	220,000.00	219,450.00	214,992.80
55292WAA8	MC BRAZIL DOWNSTREAM TRAD 144A	181,233.72	151,556.70	162,180.62
563571AN8	MANITOWOC CO INC/THE 144A	255,000.00	258,918.75	266,202.15
57667JAA0	MATCH GROUP HOLDINGS II L 144A	350,000.00	295,750.00	311,062.50
58407HAA7	MEDCO MAPLE TREE PTE LTD 144A	250,000.00	246,927.50	256,782.50
59132VAB4	METALSA SAPI DE CV 144A	200,000.00	147,000.00	173,500.00
59408QAB2	MICHAELS COS INC/THE 144A	300,000.00	299,718.75	292,053.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	270,000.00	241,785.00	268,920.00
602736AA8	MINEJESA CAPITAL BV 144A	129,800.00	115,197.50	128,180.10
603051AE3	MINERAL RESOURCES LTD 144A	300,000.00	302,687.50	310,848.00
603374AH2	MINERVA LUXEMBOURG SA 144A	300,000.00	317,550.00	320,637.00
62886HBR1	NCL CORP LTD 144A	300,000.00	302,750.00	297,411.00
629377CX8	NRG ENERGY INC 144A	250,000.00	251,000.00	251,777.50
63890CAB0	NAVOI MINING & METALLURGI 144A	200,000.00	202,000.00	208,482.00
650921AA7	CONSTELLATION OIL SERVICE 144A	200,000.00	200,000.00	207,980.00
66984FAB3	NOVA SECURITISATION SARL 144A	200,000.00	198,192.00	190,298.00
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	280,000.00	288,400.00	293,476.40
675232AD4	OCEANEERING INTERNATIONAL INC	250,000.00	228,750.00	251,147.50
67712MAB5	OHI GROUP SA 144A	190,000.00	190,000.00	189,912.60
682691AJ9	ONEMAIN FINANCE CORP	300,000.00	297,000.00	291,024.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	200,000.00	200,000.00	164,550.00
69331CAN8	PG&E CORP	100,000.00	100,000.00	98,772.00
695114DF2	PACIFICORP	300,000.00	305,450.00	284,931.00
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	80,000.00	71,000.00	76,116.80
71429MAD7	PERRIGO FINANCE UNLIMITED CO	300,000.00	299,625.00	270,303.00
71643VAB1	PETROLEOS MEXICANOS	200,000.00	170,000.00	195,628.00
71677KAC2	PETSMART LLC / PETSMART F 144A	300,000.00	300,000.00	301,443.00
731068AB8	POLARIS INC	200,000.00	199,882.00	198,243.83
737446AU8	POST HOLDINGS INC 144A	200,000.00	200,187.50	202,042.00
74588YAB6	PUMA INTERNATIONAL FINANC 144A	200,000.00	200,000.00	204,024.00
75102XAB2	RAIZEN FUELS FINANCE SA 144A	200,000.00	152,000.00	110,000.00
75735GAC2	REDE D'OR FINANCE SARL 144A	300,000.00	302,100.00	300,324.00
78500B403	SVB FINANCIAL TRUST	12,000.00	420.00	120.00
78518PAA3	SAAVI ENERGIA SARL 144A	200,000.00	198,374.00	209,880.00

78573NAL6	SABRE GLBL INC 144A	167,000.00	179,790.53	142,659.75
78573NAN2	SABRE GLBL INC 144A	211,000.00	180,405.00	176,991.02
79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP	150,000.00	149,375.00	153,502.50
81180LAS4	SEAGATE DATA STORAGE TECH 144A	350,000.00	349,163.50	348,827.50
816196AV1	SELECT MEDICAL CORP 144A	300,000.00	300,000.00	284,412.00
816851BM0	SEMPRA	300,000.00	294,187.50	291,338.81
82883PAA2	SIMPAR EUROPE SA 144A	300,000.00	234,750.00	255,000.00
82967NBG2	SIRIUS XM RADIO LLC 144A	100,000.00	80,250.00	93,521.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	300,000.00	316,250.00	309,177.00
83370RAF5	SOCIETE GENERALE SA 144A	300,000.00	300,000.00	288,345.00
842587EB9	SOUTHERN CO/THE	150,000.00	150,000.00	153,941.00
854938AA5	STAR LEASING CO LLC 144A	235,000.00	233,618.75	217,349.15
861896AA6	STONEX GROUP INC 144A	250,000.00	256,562.50	259,427.50
861932AA9	STONEPEAK NILE PARENT LLC 144A	300,000.00	304,500.00	312,027.00
87165BAU7	SYNCHRONY FINANCIAL	250,000.00	249,122.50	255,372.50
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	100,000.00	101,500.00	104,903.00
87485LAE4	TALOS PRODUCTION INC 144A	300,000.00	319,125.00	317,841.00
879273AV2	TELECOM ARGENTINA SA 144A	100,000.00	98,682.00	103,506.00
87971MCR2	TELUS CORP	300,000.00	300,450.00	292,467.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	200,000.00	172,300.00	184,632.00
880779BB8	TEREX CORP 144A	300,000.00	303,000.00	301,083.00
885160AA9	THOR INDUSTRIES INC 144A	300,000.00	242,250.00	283,311.00
88563PAA6	3R LUX SARL 144A	200,000.00	201,100.00	205,000.00
89055FAD5	TOPBUILD CORP 144A	250,000.00	250,000.00	244,692.50
89356BAG3	TRANSCANADA TRUST	100,000.00	95,700.00	98,004.00
893647BV8	TRANSDIGM INC 144A	125,000.00	125,468.75	127,421.25
896288AA5	TRINET GROUP INC 144A	320,000.00	266,400.00	289,878.40
89636DAB2	TRINIDAD GENERATION UNLTD 144A	200,000.00	196,174.00	208,812.00
89990BAB6	TUPY OVERSEAS SA 144A	200,000.00	150,500.00	146,500.00
900111AD7	TURKCELL ILETISIM HIZMETL 144A	200,000.00	200,200.00	203,574.00
90011QAE0	TURK TELEKOMUNIKASYON AS 144A	200,000.00	200,000.00	194,662.00
90320BAA7	SUNRISE FINCO I BV 144A	300,000.00	265,500.00	285,612.00
90932LAH0	UNITED AIRLINES INC 144A	300,000.00	258,000.00	294,135.00
91327BAB6	UNITI GROUP LP / UNITI GR 144A	300,000.00	264,750.00	298,308.00
914906BA9	UNIVISION COMMUNICATIONS 144A	350,000.00	351,750.00	359,964.50
91740PAH1	USA COMPRESSION PARTNERS 144A	260,000.00	264,225.00	259,064.00
92243XAH4	VEDANTA RESOURCES FINANCE 144A	200,000.00	198,750.00	208,892.00
92676XAH0	VIKING CRUISES LTD 144A	250,000.00	250,937.50	246,790.00
92840VAP7	VISTRA OPERATIONS CO LLC 144A	300,000.00	297,000.00	314,211.00
92857WBQ2	VODAFONE GROUP PLC	125,000.00	120,000.00	127,980.00
92858RAE0	VMED O2 UK FINANCING I PL 144A	300,000.00	300,000.00	267,993.00
92863UAD8	VOLCAN CIA MINERA SAA 144A	250,000.00	250,000.00	253,475.00
92943TAA1	WE SODA INVESTMENTS HOLDI 144A	200,000.00	200,000.00	199,218.00
929566AL1	WABASH NATIONAL CORP 144A	300,000.00	257,500.00	262,677.00
95002YAE3	WELLS FARGO & CO	300,000.00	300,000.00	300,759.00
963320BE5	WHIRLPOOL CORP	300,000.00	300,250.00	283,941.00
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	250,000.00	249,375.00	263,675.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	194,292.00	194,288.73	210,336.63
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	250,000.00	250,000.00	237,322.50
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	50,000.00	50,000.00	50,263.50
98953GAD7	ZIGGO BOND CO BV 144A	300,000.00	249,750.00	257,388.00
999G04398	EB TEMP INV FD	583,501.70	583,501.70	583,501.70
P37146AA8	EMPRESA DE TRANSMISION EL REGS	200,000.00	155,000.00	156,068.00
P9659RAB4	VISTA ENERGY ARGENTINA SA REGS	300,000.00	305,100.00	314,583.00
00787CAD4	AEROPUERTO INTERNACIONAL 144A	400,000.00	303,500.00	332,124.00
00830YAD3	AFRICA FINANCE CORP 144A	300,000.00	258,000.00	284,745.00
015398AC4	SIGMA FOODS SAB DE CV 144A	300,000.00	329,850.00	315,270.00
034863BF6	ANGLO AMERICAN CAPITAL PL 144A	500,000.00	495,360.00	487,915.00
034863BJ8	ANGLO AMERICAN CAPITAL PL 144A	400,000.00	396,416.00	391,376.00

045167EP4	ASIAN DEVELOPMENT BANK	360,000.00	326,970.00	335,410.54
05330RAA8	AUTOPISTAS DEL SOL SA/COS 144A	167,408.30	162,804.57	166,571.26
059593AE3	BANCO GNB SUDAMERIS SA 144A	210,000.00	174,638.24	209,535.90
05968LAK8	BANCOLOMBIA SA	600,000.00	561,198.00	609,354.00
05969BAC7	BANCO SANTANDER MEXICO SA 144A	300,000.00	296,250.00	316,887.00
05969LAB7	BANCO INBURSA SA INSTITUC 144A	360,000.00	352,800.00	359,877.60
05971AAM3	BANCO BTG PACTUAL SA/CAYM 144A	600,000.00	600,000.00	579,600.00
05971U2D8	BANCO DE CREDITO DEL PERU 144A	300,000.00	294,750.00	295,059.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	150,000.00	149,853.00	154,570.50
05973JAA8	BANCO NACIONAL DE COMERCI 144A	300,000.00	244,500.00	294,054.00
07586PAA9	BECLE SAB DE CV 144A	300,000.00	245,250.00	257,856.00
085209AG9	BERMUDA GOVERNMENT INTERN 144A	360,000.00	315,050.40	325,425.60
085209AH7	BERMUDA GOVERNMENT INTERN 144A	900,000.00	602,526.00	612,630.00
09031WAE3	BIMBO BAKERIES USA INC 144A	600,000.00	583,788.00	596,958.00
105756CQ1	BRAZILIAN GOVERNMENT INTERNATI	300,000.00	296,688.00	293,907.00
13911YAA4	CAP SA 144A	300,000.00	235,096.15	249,486.00
151191BJ1	CELULOSA ARAUCO Y CONSTIT 144A	600,000.00	577,380.00	568,032.00
151290BV4	CEMEX SAB DE CV 144A	300,000.00	295,200.00	300,006.00
15239XAA6	CENTRAL AMERICAN BOTTLING 144A	700,000.00	670,300.00	681,051.00
191241AK4	COCA-COLA FEMSA SAB DE CV	300,000.00	298,966.50	297,078.08
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	299,118.00	294,636.00
204448AB0	CIA DE MINAS BUENAVENTURA 144A	700,000.00	719,150.00	709,856.00
21987DAG9	CORP FINANCIERA DE DESARR 144A	300,000.00	296,427.00	307,377.00
21989DAA0	CORP INMOBILIARIA VESTA S 144A	400,000.00	336,200.00	361,260.00
21989DAB8	CORP INMOBILIARIA VESTA S 144A	400,000.00	399,412.00	387,000.00
25714PFG8	DOMINICAN REPUBLIC INTERN 144A	300,000.00	291,300.00	285,060.00
279158AN9	ECOPETROL SA	300,000.00	304,200.00	300,270.00
28249NAB7	EIG PEARL HOLDINGS SARL 144A	300,000.00	211,368.00	236,253.00
283837AE2	EL PUERTO DE LIVERPOOL SA 144A	200,000.00	199,486.00	189,800.00
29082HAF9	EMBRAER NETHERLANDS FINANCE BV	200,000.00	192,098.00	190,795.44
29135LAQ3	ABU DHABI GOVERNMENT INTE 144A	600,000.00	499,002.00	521,556.00
31575KAA3	FIBRA PROLOGIS 144A	300,000.00	298,203.00	289,677.00
36256WAA2	GMR HYDERABAD INTERNATION 144A	660,000.00	610,092.00	645,856.20
36321PAE0	GALAXY PIPELINE ASSETS BI 144A	933,801.00	763,669.26	754,772.67
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	400,000.00	408,000.00	413,748.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	550,000.00	546,095.00	547,123.50
40055CAA1	GRUPO NUTRESA SA 144A	300,000.00	300,000.00	317,220.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	400,000.00	382,200.00	396,940.00
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	300,000.00	299,085.00	305,868.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	930,000.00	809,200.00	879,454.50
455780EC6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,274.00	292,202.04
46556V2A9	ITAU UNIBANCO HOLDING SA/ 144A	400,000.00	401,800.00	410,432.00
494386AD7	KIMBERLY-CLARK DE MEXICO 144A	500,000.00	454,950.00	455,490.00
500630DP0	KOREA DEVELOPMENT BANK/THE	400,000.00	345,888.00	356,425.24
532522AA7	LIMA METRO LINE 2 FINANCE 144A	186,398.00	187,311.36	190,017.85
532522AB5	LIMA METRO LINE 2 FINANCE 144A	225,080.40	198,070.68	213,376.22
58733RAG7	MERCADOLIBRE INC	300,000.00	295,110.00	289,526.77
600814AN7	MILLICOM INTERNATIONAL CE 144A	360,000.00	346,950.00	356,148.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	180,000.00	179,820.00	179,280.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	200,000.00	207,900.00	208,476.00
60937LAL9	MONGOLIA GOVERNMENT INTER 144A	200,000.00	200,000.00	196,500.00
62954HAL2	NXP BV / NXP FUNDING LLC / NXP	600,000.00	426,258.00	424,946.62
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	300,000.00	279,396.00	285,940.85
69784DAE8	PAN AMERICAN ENERGY LLC/A 144A	300,000.00	296,931.00	299,250.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	200,000.00	199,978.00	206,000.00
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	297,327.00	288,551.73
71647NAY5	PETROBRAS GLOBAL FINANCE BV	400,000.00	402,800.00	408,040.00
71647NBM0	PETROBRAS GLOBAL FINANCE BV	200,000.00	198,048.00	195,970.00
718286CJ4	PHILIPPINE GOVERNMENT INTERNAT	300,000.00	269,952.00	275,393.36

718286DA2	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	521,750.00	500,269.08
74738PTP3	QATAR GOVERNMENT INTERNAT 144A	600,000.00	623,820.00	608,826.00
75102XAB2	RAIZEN FUELS FINANCE SA 144A	400,000.00	181,000.00	220,000.00
75102XAC0	RAIZEN FUELS FINANCE SA 144A	800,000.00	335,000.00	424,400.00
760942BH4	URUGUAY GOVERNMENT INTERNATION	500,000.00	528,380.00	510,407.53
77586RAN0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	401,800.00	398,852.00
775921AA7	ROMANIAN GOVERNMENT INTER 144A	250,000.00	240,937.50	231,755.00
781467AC9	RUMO LUXEMBOURG SARL 144A	650,000.00	638,918.00	638,040.00
781467AE5	RUMO LUXEMBOURG SARL 144A	400,000.00	359,000.00	353,000.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	390,484.00	397,668.00
80413TBH1	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	405,600.00	377,016.00
82983PAA1	SITIOS LATINOAMERICA SAB 144A	500,000.00	519,200.00	503,500.00
833636AN3	SOCIEDAD QUIMICA Y MINERA 144A	300,000.00	308,250.00	317,961.00
833636AP8	SOCIEDAD QUIMICA Y MINERA 144A	200,000.00	198,696.00	198,030.00
833636AQ6	SOCIEDAD QUIMICA Y MINERA 144A	400,000.00	399,200.00	389,244.00
836205BH6	REPUBLIC OF SOUTH AFRICA 144A	250,000.00	237,500.00	232,217.50
857524AH5	REPUBLIC OF POLAND GOVERNMENT	400,000.00	418,296.00	406,335.64
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	307,125.00	306,586.38
88167AAQ4	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	286,791.00	298,851.00
91087BAY6	MEXICO GOVERNMENT INTERNATIONA	350,000.00	348,376.00	352,275.27
91087BBJ8	MEXICO GOVERNMENT INTERNATIONA	400,000.00	398,528.00	390,254.45
914906AX0	UNIVISION COMMUNICATIONS 144A	250,000.00	247,252.50	245,090.00
999G04398	EB TEMP INV FD	527,650.43	527,650.43	527,650.43
FIBRJQJQ0	INTERNATIONAL BANK FOR RECONST	42,000,000.00	483,847.75	432,866.46
LBBSCBGJ5	INTERNATIONAL FINANCE CORP	1,550,000.00	287,310.98	288,103.29
LCBMXLJW9	BONOS DE LA TESORERIA DE 144A	740,000,000.00	787,639.57	807,912.26
LMBVN5N08	MEXICO GOVERNMENT INTERNATIONA	350,000.00	410,188.01	396,077.17
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	700,000.00	694,400.00	685,826.34
NABJVN8H1	PANAMA GOVERNMENT INTERNATIONA	200,000.00	170,680.00	186,580.00
NABLPKDS9	AFRICA FINANCE CORP REGS	300,000.00	247,125.00	284,745.20
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A	300,000.00	306,375.00	300,972.66
NABM9G2K3	BANK MANDIRI PERSERO TBK REGS	360,000.00	328,500.00	359,464.20
NABMF1013	LEVIATHAN BOND LTD 144A	700,000.00	659,008.00	698,694.99
NABN7B125	REPUBLIC OF POLAND GOVERNMENT	400,000.00	376,228.00	370,125.08
00112EAA2	ACRA TRUST 2024-N NQM1 A1 144A	368,687.61	368,686.38	369,624.07
01F032641	COMMIT TO PUR FNMA SF MTG	4,465,000.00	4,162,094.26	4,092,261.80
01F032641	COMMIT TO PUR FNMA SF MTG	-6,565,000.00	-5,945,428.13	-6,016,953.80
01F032658	COMMIT TO PUR FNMA SF MTG	2,100,000.00	1,910,433.60	1,922,571.00
01F050643	COMMIT TO PUR FNMA SF MTG	3,010,000.00	2,994,362.11	2,968,070.70
03466QAA1	ANGEL OAK MORTGAGE T 2 A1 144A	896,938.09	896,937.11	901,198.55
03990DAA5	ARES COMMERCIAL MOR IND A 144A	1,000,000.00	1,003,125.00	1,000,310.00
03990QAA6	ARES COMMERCIAL M AZURE A 144A	1,110,000.00	1,110,000.00	1,110,216.79
04021QAA7	ARES COMMERCIAL MOR GCP A 144A	1,320,000.00	1,320,000.00	1,314,231.60
05493WAA0	BAMLL TRUST 2024-BH BHP A 144A	645,000.00	647,187.50	645,090.30
05494JAA8	BFLD TRUST 2025-E EWEST A 144A	878,000.00	878,000.00	875,199.18
05556QAA7	BFLD COMMERCIAL MO 660F A 144A	1,031,000.00	1,031,000.00	1,029,711.25
05594LAA2	BX COMMERCIAL MORTG JDI A 144A	1,216,429.36	1,216,429.36	1,216,806.45
05612RAA7	BX COMMERCIAL MORT KING A 144A	937,655.94	935,311.80	937,655.94
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	422,000.00	420,945.00	419,362.50
05619PAA4	BX TRUST 2025-VOLT VOLT A 144A	1,108,000.00	1,108,000.00	1,104,543.04
05619TAA6	BX TRUST 2025-ARIA ARIA A 144A	1,280,000.00	1,280,000.00	1,286,796.80
06745VAA6	BARCLAYS MORTGAGE NQM3 A1 144A	1,095,938.85	1,095,919.12	1,100,421.24
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	693,260.19	671,955.57	692,213.37
10569NAC5	BRAVO RESIDENTIAL NQM2 A1 144A	1,064,020.58	1,064,013.77	1,069,659.89
12433BAA5	BX COMMERCIAL MORT MDHS A 144A	516,808.83	515,518.37	516,808.83
12433CAA3	BX COMMERCIAL MORT AIRC A 144A	416,280.56	415,239.85	416,671.86
12576AAA4	CIP COMMERCIAL MOR SBAY A 144A	992,000.00	992,000.00	991,384.96
12642SAA5	CRSNT TRUST 2026-M MOON A 144A	1,310,000.00	1,310,000.00	1,304,275.30
12663DAC8	CSMC 2022-NQM5 TR NQM5 A1 144A	1,268,229.64	1,261,845.12	1,265,604.40

19688UAD4	COLT 2025-12 MORTGA 12 A1 144A	732,636.58	732,626.03	728,775.59
20047DAA2	COMM 2024-WCL1 MOR WCL1 A 144A	420,000.00	418,950.63	418,555.20
20682AAA8	CONE TRUST 2024-DF DFW1 A 144A	160,000.00	159,600.00	158,849.60
22758NAA5	CROSS 2025-H1 MORTG H1 A1 144A	897,009.79	897,009.68	901,952.31
22758YAC7	CROSS 2025-H10 MOR H10 A1 144A	567,677.68	567,667.63	564,175.10
23306HAA3	DBC 2025-DBC MORTGA DBC A 144A	1,385,000.00	1,385,000.00	1,384,141.30
23306QAA3	DBGS 2024-SBL SBL A 144A	725,000.00	728,171.88	724,093.75
23347FAA8	DGWD TRUST 2025-IN INFL A 144A	1,400,000.00	1,403,937.50	1,401,106.00
24380QAC6	DEEPHAVEN RESIDENTIA 1 A1 144A	360,400.93	360,376.87	363,150.79
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	340,000.00	340,000.00	340,673.20
26860XAU5	ELM TRUST 2024-EL ELM A10 144A	340,000.00	340,000.00	340,673.20
281916AC0	EFMT 2025-NQM6 NQM6 A1A 144A	551,291.55	551,622.17	548,176.75
29373NAD9	ENTERPRISE FLEET FIN 4 A4 144A	482,000.00	481,987.32	478,804.34
3136BT7D9	FNMA GTD REMIC P/T 24-88 FC	406,409.85	409,711.94	409,518.89
3136BU2R0	FNMA GTD REMIC P/T 25-13 FB	517,160.41	520,069.43	520,640.90
3136BUXZ8	FNMA GTD REMIC P/T 25-2 FG	446,232.00	449,578.76	450,149.92
3136BVN46	FNMA GTD REMIC P/T 25-35 FJ	579,919.19	585,310.63	587,347.95
3137HHC58	FHLMC MULTICLASS MTG 5468 WF	555,191.84	556,493.07	556,862.97
3137HHJ85	FHLMC MULTICLASS MTG 5471 FM	1,660,626.40	1,669,967.43	1,671,221.20
3137HHLV1	FHLMC MULTICLASS MTG 5482 FB	623,080.68	628,824.70	629,772.57
3137HHSB8	FHLMC MULTICLASS MTG 5478 FD	333,140.90	335,639.47	335,699.42
3137HJAC1	FHLMC MULTICLASS MTG 5500 DF	433,334.56	436,042.90	436,640.90
3137HJGG6	FHLMC MULTICLASS MTG 5508 FE	479,740.06	484,537.45	485,228.28
3137HJX51	FHLMC MULTICLASS MTG 5499 FW	1,658,741.72	1,661,592.68	1,671,464.27
3137HKBM5	FHLMC MULTICLASS MTG 5516 FC	4,079,230.66	4,078,911.96	4,113,292.24
3137HMKA7	FHLMC MULTICLASS MTG 5563 FA	528,298.64	532,054.51	532,075.97
31573JAA8	ELLINGTON FINANCIAL 3 A1 144A	893,444.04	690,464.77	745,838.15
35042TAA0	FOUNDATION FINANCE T 3A A 144A	555,329.07	555,309.41	550,925.31
36168HAA2	GCAT 2021-NQM4 TR NQM4 A1 144A	1,010,753.78	807,971.33	854,167.80
403969AC2	HOMES 2025-AFC1 T AFC1 A1 144A	537,753.72	537,750.06	540,135.97
40444VAA9	HIH TRUST 2024-61P 61P A 144A	1,087,048.67	1,095,201.52	1,087,048.67
43761YAA2	HOMES 2025-AFC2 AFC2 A1A 144A	1,059,939.79	1,059,923.68	1,063,056.02
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	382,199.32	359,380.25	371,738.53
46657XAA4	JW COMMERCIAL MORT MRCO A 144A	750,000.00	751,406.25	750,000.00
501970AA5	LEX TRUST 2026-450 450 A 144A	733,000.00	733,000.00	729,796.79
50216WAA2	LQR TRUST 2025-CALI CALI A	461,000.00	461,000.00	457,842.15
55318JAA7	MLTI TRUST 2026-SF SF75 A 144A	746,000.00	746,000.00	742,270.00
58004LAA5	MFA 2025-NQM3 TRU NQM3 A1 144A	776,838.91	776,837.68	775,976.62
617932AA6	MORGAN STANLEY RE NQM1 A1 144A	475,759.14	475,753.03	479,912.51
62887TAA2	NCMF TRUST 2025-MFS MFS A 144A	901,000.00	890,623.40	897,675.31
62979QAA7	NYC COMMERCIAL MO 1PARK A 144A	790,000.00	790,000.00	786,792.60
64831YAE6	NEW RESIDENTIAL M NQM7 A1 144A	1,219,534.78	1,219,522.84	1,212,729.78
66981YAD1	AMSR 2022-SFR3 TRU SFR3 D 144A	1,275,000.00	1,167,617.79	1,244,706.00
69377TAA4	PRKCM 2022-AFC2 T AFC2 A1 144A	171,382.39	161,956.35	170,873.38
69382NAA0	PRPM 2025-NQM3 TR NQM3 A1 144A	878,632.29	878,626.93	881,725.07
69382VAA2	PENN COMMERCIAL MOR P11 A 144A	623,000.00	622,946.92	633,024.07
693983AA6	PRPM 2025-NQM2 TR NQM2 A1 144A	708,462.98	708,450.87	711,495.20
74333CAG1	PROGRESS RESIDENTI SFR7 D 144A	1,655,000.00	1,575,751.65	1,645,996.80
74334DAG8	PROGRESS RESIDENTI SFR6 D 144A	1,235,000.00	1,234,959.12	1,234,543.05
74391EAA9	PRPM 2025-NQM1 TR NQM1 A1 144A	774,916.28	774,903.18	779,023.34
74690FAQ9	QTS ISSUER ABS II L 1A A2 144A	537,000.00	536,985.23	524,842.32
74690FAY2	QTS ISSUER ABS II L 3A A2 144A	635,000.00	634,978.47	624,090.70
784212AA0	SG RESIDENTIAL MORTG 1 A1 144A	1,103,875.19	872,061.45	928,988.24
81880NAC8	SG RESIDENTIAL MORTG 1 A1 144A	999,103.43	999,101.84	995,526.64
82556AAA1	SHRN TRUST 2025-MF MF18 A 144A	274,000.00	274,000.00	273,315.00
912810FD5	US TREAS-CPI INFLAT	13,337,105.76	15,612,927.82	14,027,665.62
912810FH6	US TREAS-CPI INFLAT	14,668,797.90	16,666,301.28	15,826,257.73
912810FQ6	US TREAS-CPI INFLAT	3,625,720.79	4,338,459.68	4,001,039.56
912810PV4	US TREAS-CPI INFLAT	8,387,401.08	8,832,295.98	8,510,754.84

912810PZ5	US TREAS-CPI INFLAT	7,679,731.80	8,806,777.09	7,968,021.71
912810QF8	US TREAS-CPI INFLAT	8,730,071.55	8,563,645.05	8,546,092.10
912810QP6	US TREAS-CPI INFLAT	13,865,169.30	15,004,510.59	13,412,655.66
912810QV3	US TREAS-CPI INFLAT	12,758,807.32	11,052,349.57	9,829,016.30
912810RA8	US TREAS-CPI INFLAT	12,476,066.40	11,106,313.66	9,188,671.69
912810RF7	US TREAS-CPI INFLAT	12,265,653.90	11,338,096.64	10,131,142.61
912810RL4	US TREAS-CPI INFLAT	12,167,138.60	10,234,557.73	8,734,199.42
912810RQ3	U S TREASURY BOND	3,370,000.00	2,324,246.88	2,324,246.88
912810RR1	US TREAS-CPI INFLAT	8,406,746.25	8,923,916.58	6,232,814.21
912810RW0	US TREAS-CPI INFLAT	9,700,227.90	8,700,623.09	6,880,151.84
912810SB5	US TREAS-CPI INFLAT	9,561,372.50	8,146,164.51	6,862,152.20
912810SG4	US TREAS-CPI INFLAT	7,528,284.00	5,666,060.43	5,326,113.90
912810SM1	US TREAS-CPI INFLAT	7,513,803.00	5,488,740.11	4,253,663.66
912810SV1	US TREAS-CPI INFLAT	8,400,399.25	5,330,790.44	4,458,774.41
912810TE8	US TREAS-CPI INFLAT	8,364,741.60	5,184,723.23	4,340,353.33
912810TP3	US TREAS-CPI INFLAT	8,473,494.70	7,501,981.83	6,495,628.77
912810TY4	US TREAS-CPI INFLAT	7,030,844.10	6,804,394.86	6,192,086.41
912810UH9	US TREAS-CPI INFLAT	7,142,265.90	6,865,382.36	6,632,960.99
912810US5	US TREAS-CPI INFLAT	3,562,375.90	3,507,016.13	3,304,381.97
9128282L3	US TREAS-CPI INFLAT	13,680,246.30	13,686,678.04	13,680,780.65
9128283R9	US TREAS-CPI INFLAT	14,166,901.47	13,499,224.29	14,060,096.35
9128285W6	US TREAS-CPI INFLAT	3,091,104.00	3,070,204.43	3,069,369.68
9128287D6	US TREAS-CPI INFLAT	8,836,505.25	8,917,329.41	8,594,709.48
912828Y38	US TREAS-CPI INFLAT	7,839,615.09	7,769,581.17	7,818,638.00
912828Z37	US TREAS-CPI INFLAT	17,832,935.24	16,823,347.16	17,067,372.86
912828ZZ6	US TREAS-CPI INFLAT	21,354,019.05	21,045,713.05	20,326,773.93
91282CBF7	US TREAS-CPI INFLAT	4,208,891.70	4,008,359.19	3,957,344.68
91282CCM1	US TREAS-CPI INFLAT	21,428,467.40	20,375,651.88	20,020,550.24
91282CDX6	US TREAS-CPI INFLAT	17,108,395.40	16,077,530.61	15,748,077.45
91282CDY4	U S TREASURY NOTE	6,725,000.00	5,983,673.83	5,963,709.02
91282CEJ6	US TREAS-CPI INFLAT	14,559,235.16	14,472,161.69	14,481,036.20
91282CEZ0	US TREAS-CPI INFLAT	20,466,583.35	19,483,385.88	19,314,538.61
91282CFR7	US TREAS-CPI INFLAT	3,419,802.75	3,452,606.24	3,474,706.62
91282CGK1	US TREAS-CPI INFLAT	20,749,088.85	20,077,873.54	19,990,450.29
91282CGW5	US TREAS-CPI INFLAT	4,808,560.05	4,775,663.41	4,828,282.65
91282CHP9	US TREAS-CPI INFLAT	18,407,223.90	17,544,974.54	17,997,735.14
91282CJH5	US TREAS-CPI INFLAT	5,075,260.60	5,266,069.79	5,254,678.98
91282CJJ1	U S TREASURY NOTE	5,072,500.00	5,197,132.91	5,177,912.89
91282CJY8	US TREAS-CPI INFLAT	17,157,261.66	17,019,245.79	17,084,879.46
91282CKL4	US TREAS-CPI INFLAT	16,870,033.90	16,969,176.87	17,322,098.17
91282CLE9	US TREAS-CPI INFLAT	21,390,878.77	21,512,175.01	21,491,148.51
91282CLV1	US TREAS-CPI INFLAT	18,386,854.50	18,408,022.80	18,677,381.14
91282CML2	US TREAS-CPI INFLAT	26,380,800.00	26,723,459.80	26,820,308.34
91282CNB3	US TREAS-CPI INFLAT	20,269,139.20	20,513,780.94	20,476,581.27
91282CNS6	US TREAS-CPI INFLAT	26,566,268.59	26,731,277.19	26,446,409.03
91282CPH8	US TREAS-CPI INFLAT	20,731,348.00	20,503,187.49	20,547,519.20
91282CPU9	US TREAS-CPI INFLAT	20,875,382.85	20,685,601.40	20,628,710.77
91336XAA9	UNIV TRUST 2025-AP APTS A 144A	1,130,000.00	1,130,000.00	1,126,033.70
92490FAE0	VERUS SECURITIZAT 12 A1LC 144A	797,798.00	797,785.16	792,357.02
92541JAF8	VERUS SECURITIZATION 1 A1 144A	770,507.25	770,504.63	766,546.84
999D57104	SWAP COLLATERAL WITH GOLDMAN	60,000.00	60,000.00	60,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	2,294,000.00	2,294,000.00	2,294,000.00
999G04398	EB TEMP INV FD	7,915,712.00	7,915,712.00	7,915,712.00
99F106F6A	US 10YR ULTRA FUTURE (CBT)	-212.00	0.00	274,598.74
99F133F6A	US LONG BOND FUTURE (CBT)	-12.00	0.00	35,253.56
99F139F6A	US 10YR NOTE FUTURE (CBT)	-57.00	0.00	11,790.86
99F183F6A	US 5YR NOTE FUTURE (CBT)	388.00	0.00	51,209.81
99F217F6A	US 2YR NOTE FUTURE (CBT)	376.00	0.00	-153,137.59
99F700F6A	US ULTRA BOND (CBT)	-16.00	0.00	-2,625.00

99F772C7C	3 MONTH SOFR FUT (CME)	26.00	0.00	-28,995.20
99F772C8C	3 MONTH SOFR FUT (CME)	55.00	0.00	-30,937.50
99F772F7C	3 MONTH SOFR FUT (CME)	122.00	0.00	-121,275.00
99F772I7C	3 MONTH SOFR FUT (CME)	163.00	0.00	-95,854.29
99QAJA9UH	IRS R 4.30000% P USD-SOFR-OIS	-52,066,000.00	-144,743.48	-206,202.19
99QAJA9XJ	IRS R 4.50000% P USD-SOFR-OIS	-31,912,000.00	-80,418.24	-115,172.32
99QAJA9XK	IRS R 4.60000% P USD-SOFR-OIS	-1,011,750.00	-8,294.93	-7,047.83
99QAJK9FC	IRS P 2.50000% R USD-SOFR-OIS	-25,950,000.00	-11,834.63	-2,533.76
99QAJK9FD	IRS R 3.00000% P USD-SOFR-OIS	25,950,000.00	31,454.03	7,036.86
99QAJK9LI	IRS P 3.20000% R USD-SOFR-OIS	-2,023,500.00	-14,167.34	-10,259.97
99QAJK9RB	IRS R 3.50000% P USD-SOFR-OIS	-25,950,000.00	-25,328.40	-73,102.19
99QAJK9UA	IRS R 4.30000% P USD-SOFR-OIS	-6,800,000.00	-17,680.00	-26,930.72
99QAJK9XI	IRS R 4.00000% P USD-SOFR-OIS	-10,930,000.00	-49,731.50	-64,768.67
99QAJL9VB	IRS R 3.85000% P USD-SOFR-OIS	-49,390,000.00	-59,268.00	-189,593.39
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK	2,390,000.00	2,390,000.00	2,390,000.00
AAB3SSHY6	AUSTRALIA GOVERNMENT BOND REGS	3,450,000.00	3,474,294.63	3,659,478.23
AABDGM192	AUSTRALIA GOVERNMENT BOND REGS	1,625,000.00	1,244,995.58	919,340.41
AABDSTKV4	AUSTRALIA GOVERNMENT BOND REGS	5,120,000.00	4,788,072.08	4,674,765.77
AABF00GK1	AUSTRALIA GOVERNMENT BOND REGS	2,100,000.00	1,541,080.25	1,858,659.02
AABM8ND88	AUSTRALIA GOVERNMENT BOND REGS	10,195,000.00	7,494,958.57	7,451,992.71
AABYSP0S5	AUSTRALIA GOVERNMENT BOND REGS	2,575,000.00	2,002,628.85	1,921,919.81
AAF212F6U	AUST 10Y BOND FUTURE (SFE)	20.00	0.00	-14,427.14
AAF243F6U	AUST 3YR BOND FUTURE (SFE)	46.00	0.00	-16,918.40
ANBF09X58	NEW ZEALAND GOVERNMENT IN REGS	2,627,000.00	2,067,716.17	1,923,650.32
ANBFNYBY9	NEW ZEALAND GOVERNMENT IN REGS	1,322,000.00	1,089,340.59	1,099,346.00
ANBSM8TQ7	NEW ZEALAND GOVERNMENT IN REGS	3,018,000.00	2,347,528.89	2,352,878.11
ANBVSYJH8	NEW ZEALAND GOVERNMENT INFLATI	365,000.00	218,773.69	216,213.85
EDBLM7VX4	DEUTSCHE BUNDESREPUBLIK I REGS	10,836,522.45	12,435,881.92	12,624,895.98
EDBLNB8N2	DEUTSCHE BUNDESREPUBLIK I REGS	5,016,671.30	5,576,794.21	5,586,773.98
EDBZ0D4B2	DEUTSCHE BUNDESREPUBLIK I REGS	7,122,985.55	8,791,574.61	6,539,256.29
EDF320F6S	EURO-BUXL 30Y BND FUTURE (EUX)	-18.00	0.00	-1,129.16
EEBF0YM69	SPAIN GOVERNMENT INFLATIO 144A	9,286,585.70	10,845,271.95	10,945,890.14
EEBGN9459	SPAIN GOVERNMENT INFLATIO 144A	11,088,144.56	12,616,405.42	12,492,764.30
EEBLC8NH5	SPAIN GOVERNMENT INFLATIO 144A	2,817,348.70	3,231,814.83	3,455,516.06
EEBQTY7W4	SPAIN GOVERNMENT INFLATIO 144A	3,409,071.80	3,843,744.87	3,866,378.36
EEBWH62M2	SPAIN GOVERNMENT INFLATIO 144A	9,917,535.65	12,223,689.57	11,710,030.99
EF5795176	FRENCH REPUBLIC GOVERNMEN 144A	5,603,325.00	7,690,063.99	6,997,757.57
EF7453311	FRENCH REPUBLIC GOVERNMEN 144A	9,519,426.00	12,204,444.62	12,518,627.46
EF9UVTPL7	FRENCH REPUBLIC GOVERNMEN 144A	2,125,060.20	2,134,999.57	2,066,901.42
EFB1TX1H7	FRENCH REPUBLIC GOVERNMEN 144A	9,831,671.95	12,062,860.70	11,436,620.47
EFB44J1N6	FRENCH REPUBLIC GOVERNMEN 144A	11,936,005.20	15,322,390.00	14,320,980.33
EFBDCKJW5	FRENCH REPUBLIC GOVERNMEN 144A	8,891,727.60	10,012,834.51	10,140,600.27
EFBFMNWH1	FRENCH REPUBLIC GOVERNMEN 144A	9,227,222.40	9,235,364.22	9,244,733.95
EFBJ9J298	FRENCH REPUBLIC GOVERNMEN 144A	10,475,724.90	11,247,397.15	12,038,506.49
EFBMW13H5	FRENCH REPUBLIC GOVERNMEN 144A	5,417,914.80	5,886,932.14	5,298,777.04
EFBN4Q1D0	FRENCH REPUBLIC GOVERNMEN 144A	6,287,223.00	7,282,074.21	7,020,953.69
EFBNB7RZ7	FRENCH REPUBLIC GOVERNMEN 144A	8,856,076.80	10,693,101.44	10,323,766.31
EFBNNTS51	FRENCH REPUBLIC GOVERNMEN 144A	4,126,716.00	4,348,291.41	4,412,470.69
EFBNTY971	FRENCH REPUBLIC GOVERNMEN 144A	5,257,939.80	5,631,222.81	5,766,629.27
EFBPNXRC3	FRENCH REPUBLIC GOVERNMEN 144A	5,232,201.75	4,585,678.74	3,659,892.20
EFBPXZNX5	FRENCH REPUBLIC GOVERNMEN 144A	3,649,950.15	3,593,352.97	3,485,369.50
EFBRK3V74	FRENCH REPUBLIC GOVERNMEN 144A	3,078,295.50	3,139,496.64	3,073,780.85
EFBYX4Z38	FRENCH REPUBLIC GOVERNMEN 144A	4,084,800.00	3,325,396.97	3,187,199.18
EI9UVZI50	ITALY BUONI POLIENNALI DE 144A	6,363,537.70	7,030,081.45	7,372,797.77
EIB03KSM9	ITALY BUONI POLIENNALI DE 144A	5,817,692.80	7,251,467.24	7,219,287.86
EIB58RK87	ITALY BUONI POLIENNALI DE 144A	8,443,270.36	11,815,008.70	10,470,761.66
EIBK5MSX5	ITALY BUONI POLIENNALI DE 144A	6,947,939.79	7,661,081.91	7,925,711.66
EIBMC7D20	ITALY BUONI POLIENNALI DE 144A	9,821,750.73	9,986,231.58	10,382,128.56
EIBMTYGS3	ITALY BUONI POLIENNALI DE 144A	4,707,128.60	5,521,049.56	5,675,531.87

EIBMWJHS1	ITALY BUONI POLIENNALI DE REGS	7,156,579.90	7,962,766.42	8,526,696.68
EIBNC2NS1	ITALY BUONI POLIENNALI DE REGS	4,729,599.00	5,537,566.29	5,513,365.95
EIBNRN369	ITALY BUONI POLIENNALI DE 144A	3,099,036.99	2,868,610.67	2,137,712.92
EIBVBND59	ITALY BUONI POLIENNALI DE 144A	3,139,656.30	3,705,591.19	3,705,316.24
EIBYVYTQ4	ITALY BUONI POLIENNALI DE 144A	7,972,224.00	8,327,832.07	9,306,570.80
EIBYXYY37	ITALY BUONI POLIENNALI DE 144A	8,220,638.44	9,231,077.22	9,736,746.41
EX0893266	UNITED KINGDOM INFLATION- REGS	1,885,000.00	8,838,563.13	8,589,231.21
EX3179085	UNITED KINGDOM INFLATION- REGS	3,481,250.00	9,902,843.41	11,205,240.07
EX9QV99E5	CCP_IFS. P UK-RPI CME	5,130,000.00	0.01	-136,395.01
EX9QV99F2	CCP_IFS._P UK-RPI CME	-5,130,000.00	-633.85	0.00
EX9QV99H8	CCP_IFS. P UK-RPI CME	2,355,000.00	0.01	-77,275.45
EX9QV99J4	CCP_IFS._P UK-RPI CME	-2,355,000.00	-635.71	0.00
EX9QV99K1	CCP_IFS. R UK-RPI CME	2,355,000.00	941.35	75,262.60
EX9QV99L9	CCP_IFS._R UK-RPI CME	-2,355,000.00	-0.01	0.00
EX9QV99N5	CCP_IFS. R UK-RPI CME	5,130,000.00	328.16	150,957.21
EX9QV99P0	CCP_IFS._R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASN0	CCP_IFS. R UK-RPI CME	5,130,000.00	1,297.35	146,265.39
EX9QWASP5	CCP_IFS._R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASQ3	CCP_IFS. P UK-RPI CME	5,130,000.00	117.24	-132,955.45
EX9QWASR1	CCP_IFS. P UK-RPI CME	2,355,000.00	0.01	-73,833.37
EX9QWASS9	CCP_IFS. R UK-RPI CME	2,355,000.00	0.01	71,183.98
EX9QWAST7	CCP_IFS._P UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASU4	CCP_IFS._P UK-RPI CME	-2,355,000.00	-1,168.36	0.00
EX9QWASV2	CCP_IFS._R UK-RPI CME	-2,355,000.00	-246.43	0.00
EX9QWBG19	CCP_IFS._R UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG35	CCP_IFS. P UK-RPI CME	864,300.00	0.01	-23,806.78
EX9QWBG50	CCP_IFS._P UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG76	CCP_IFS. P UK-RPI CME	2,020,059.00	0.01	-48,497.66
EX9QWBGS0	CCP_IFS. P UK-RPI CME	881,586.00	0.01	-24,492.70
EX9QWBGU5	CCP_IFS._P UK-RPI CME	-881,586.00	-0.01	0.00
EX9QWBGV3	CCP_IFS. P UK-RPI CME	1,980,450.00	0.01	-48,568.91
EX9QWBGW1	CCP_IFS._P UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGX9	CCP_IFS. R UK-RPI CME	1,980,450.00	0.01	51,530.59
EX9QWBGY7	CCP_IFS._R UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGZ4	CCP_IFS. R UK-RPI CME	864,300.00	0.01	23,617.52
EX9QWBHA8	CCP_IFS._P UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHE0	CCP_IFS. R UK-RPI CME	2,020,059.00	0.01	51,224.37
EX9QWBHF7	CCP_IFS._R UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHK6	CCP_IFS. R UK-RPI CME	881,586.00	0.01	23,533.28
EX9QWBHL4	CCP_IFS._R UK-RPI CME	-881,586.00	-0.01	0.00
EX9QWBN03	CCP_IFS. P UK-RPI CME	1,726,929.00	0.01	-48,189.27
EX9QWBN11	CCP_IFS._P UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWBN37	CCP_IFS. P UK-RPI CME	3,957,071.00	0.01	-93,724.84
EX9QWBN45	CCP_IFS._P UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN52	CCP_IFS. R UK-RPI CME	3,957,071.00	0.01	99,295.16
EX9QWBN60	CCP_IFS. R UK-RPI CME	1,726,929.00	0.01	45,826.43
EX9QWBN78	CCP_IFS._R UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN86	CCP_IFS._R UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWCPJ8	CCP_IFS. R UK-RPI CME	846,998.00	0.01	19,772.27
EX9QWCPL3	CCP_IFS. R UK-RPI CME	1,940,805.00	0.01	42,340.03
EX9QWCPM1	CCP_IFS._R UK-RPI CME	-846,998.00	-214.79	0.00
EX9QWCPN9	CCP_IFS._R UK-RPI CME	-1,940,805.00	-296.99	0.00
EX9QWCPP4	CCP_IFS. P UK-RPI CME	1,940,805.00	19.94	-40,334.84
EX9QWCPQ2	CCP_IFS. P UK-RPI CME	846,998.00	491.89	-20,449.56
EX9QWCPR0	CCP_IFS._P UK-RPI CME	-1,940,805.00	-0.01	0.00
EX9QWCPS8	CCP_IFS._P UK-RPI CME	-846,998.00	-0.01	0.00
EX9QWEC82	CCP_IFS. R UK-RPI CME	1,442,187.00	0.01	40,388.02
EX9QWEC90	CCP_IFS._R UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDA6	CCP_IFS. P UK-RPI CME	1,442,187.00	0.01	-43,905.80

EX9QWEDB4	CCP_IFS._P UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDC2	CCP_IFS. P UK-RPI CME	3,304,615.00	0.01	-75,718.92
EX9QWEDD0	CCP_IFS._P UK-RPI CME	-3,304,615.00	-0.01	0.00
EX9QWEDE8	CCP_IFS. R UK-RPI CME	3,304,615.00	0.01	87,712.67
EX9QWEDF5	CCP_IFS._R UK-RPI CME	-3,304,615.00	-0.01	0.00
EX9QX2N85	CCP_IFS. R UK-RPI CME	6,710,000.00	36,009.82	347,154.59
EX9QX2N93	CCP_IFS._R UK-RPI CME	-6,710,000.00	-0.03	0.00
EX9QX2PA8	CCP_IFS. P UK-RPI CME	6,710,000.00	13,359.69	-344,970.44
EX9QX2PB6	CCP_IFS._P UK-RPI CME	-6,710,000.00	-39,680.29	0.00
EX9QYKB46	CCP_IFS._P UK-RPI CME	-1,625,000.00	-0.01	-0.01
EX9QYKB53	CCP_IFS. P UK RPI ALL ITEMS NS	1,625,000.00	5,437.53	5,364.91
EX9QYLKP7	CCP_IFS. R UK-RPI CME	1,625,000.00	940.19	928.05
EX9QYLKQ5	CCP_IFS._R UK-RPI CME	-1,625,000.00	-0.01	-0.01
EX9QYMCS8	CCP_IFS. R UK-RPI CME	20,455,000.00	0.04	142,567.89
EX9QYMCT6	CCP_IFS._R UK-RPI CME	-20,455,000.00	-135,291.62	0.00
EX9QYMCU3	CCP_IFS. P UK-RPI CME	20,455,000.00	188,977.41	-88,608.54
EX9QYMCV1	CCP_IFS._P UK-RPI CME	-20,455,000.00	-0.04	0.00
EX9QYME07	CCP_IFS. R UK-RPI CME	4,760,000.00	0.01	33,832.41
EX9QYME15	CCP_IFS._R UK-RPI CME	-4,760,000.00	-15,886.24	0.00
EX9QYMEY3	CCP_IFS. P UK-RPI CME	4,760,000.00	17,088.35	-33,439.90
EX9QYMEZ0	CCP_IFS._P UK-RPI CME	-4,760,000.00	-0.01	0.00
EX9QYRYA2	CCP_IFS. R UK-RPI CME	5,143,000.00	0.01	50,162.19
EX9QYRYB0	CCP_IFS._R UK-RPI CME	-5,143,000.00	-0.01	0.00
EX9QYRYC8	CCP_IFS. P UK-RPI CME	5,143,000.00	0.01	-56,676.97
EX9QYRYD6	CCP_IFS._P UK-RPI CME	-5,143,000.00	-0.01	0.00
EXB0CNHZ3	UNITED KINGDOM INFLATION- REGS	8,401,122.45	15,459,656.23	8,953,692.33
EXB128DH9	UNITED KINGDOM INFLATION- REGS	12,011,785.45	18,399,106.62	16,415,279.83
EXB1L6W99	UNITED KINGDOM INFLATION- REGS	10,069,098.00	17,269,741.98	12,611,557.93
EXB24FFM6	UNITED KINGDOM INFLATION- REGS	9,088,314.88	14,077,129.76	9,161,421.43
EXB3D4VD1	UNITED KINGDOM INFLATION- REGS	10,520,527.60	17,235,407.27	14,234,775.43
EXB3LZBF0	UNITED KINGDOM INFLATION- REGS	9,836,410.20	15,667,134.81	11,015,378.38
EXB3MYD37	UNITED KINGDOM INFLATION- REGS	9,212,102.93	14,905,486.48	9,853,242.90
EXB3Y1JG1	UNITED KINGDOM INFLATION- REGS	11,273,651.70	15,998,617.10	14,909,231.54
EXB421JZ2	UNITED KINGDOM INFLATION- REGS	9,077,748.47	13,645,553.40	8,256,851.88
EXB46CGH7	UNITED KINGDOM INFLATION- REGS	9,775,369.65	14,914,122.09	12,464,309.25
EXB4PTCY6	UNITED KINGDOM INFLATION- REGS	8,240,489.87	13,094,013.23	6,265,758.82
EXB73ZYW9	UNITED KINGDOM INFLATION- REGS	8,152,855.85	10,265,031.91	6,706,042.92
EXB7RN0G2	UNITED KINGDOM INFLATION- REGS	10,110,440.70	15,071,260.00	9,484,489.46
EXBD9MZZ1	UNITED KINGDOM INFLATION- REGS	4,861,673.95	10,107,887.96	3,166,116.52
EXBDX8CX5	UNITED KINGDOM INFLATION- REGS	7,859,811.67	11,498,082.65	5,010,677.50
EXBGDYHF7	UNITED KINGDOM INFLATION- REGS	6,966,672.00	10,724,226.93	7,023,251.67
EXBLH3829	UNITED KINGDOM INFLATION- REGS	9,047,793.20	11,824,248.91	9,631,039.43
EXBM8Z2W6	UNITED KINGDOM INFLATION- REGS	2,728,941.00	2,277,041.14	1,832,041.57
EXBMF9LH8	UNITED KINGDOM INFLATION- REGS	6,299,034.00	6,761,228.29	6,417,629.82
EXBMF9LJ4	UNITED KINGDOM INFLATION- REGS	7,905,707.70	10,177,648.12	10,192,924.68
EXBMY62Z4	UNITED KINGDOM INFLATION- REGS	3,164,018.50	4,180,479.37	4,199,928.98
EXBNNGP53	UNITED KINGDOM INFLATION- REGS	7,718,085.75	10,649,404.39	9,963,270.26
EXBNNGP87	UNITED KINGDOM INFLATION- REGS	5,832,124.40	6,643,429.95	4,686,377.04
EXBP9DLZ9	UNITED KINGDOM INFLATION- REGS	6,806,593.95	9,872,131.01	4,891,209.58
EXBPSNBG9	UNITED KINGDOM INFLATION- REGS	6,275,538.60	7,226,159.40	6,706,507.95
EXBT7HZZ9	UNITED KINGDOM INFLATION- REGS	6,197,684.80	7,949,183.04	7,996,210.30
EXBT7J018	UNITED KINGDOM INFLATION- REGS	2,551,064.80	3,187,313.51	3,210,206.09
EXBYMWG30	UNITED KINGDOM INFLATION- REGS	8,151,745.80	12,238,760.00	7,276,476.79
EXBYVP4K0	UNITED KINGDOM INFLATION- REGS	4,425,555.68	5,890,640.24	3,255,893.39
EXBYZW3J5	UNITED KINGDOM INFLATION- REGS	8,331,962.60	13,089,671.88	9,509,559.28
EXBZ13DV5	UNITED KINGDOM INFLATION- REGS	6,515,787.90	11,290,308.44	5,531,320.51
EXBZ1NTB8	UNITED KINGDOM INFLATION- REGS	9,621,912.60	13,431,050.01	12,854,648.99
FJBG5NBY5	JAPANESE GOVERNMENT CPI LINKED	488,884,606.00	3,841,069.04	3,080,807.24
FJBKBDKZ8	JAPANESE GOVERNMENT CPI LINKED	937,124,456.00	6,664,328.87	5,867,162.32

FJBM9K0N0	JAPANESE GOVERNMENT CPI LINKED	301,791,045.00	2,304,182.37	1,895,018.26
FJBP6KCJ2	JAPANESE GOVERNMENT CPI LINKED	343,516,504.00	2,775,547.20	2,169,983.90
FJBR51DF8	JAPANESE GOVERNMENT CPI LINKED	449,628,156.00	3,020,409.10	2,729,218.65
FJBRBS4S4	JAPANESE GOVERNMENT CPI LINKED	404,767,760.00	2,865,789.26	2,523,942.78
FJBVJ2P85	JAPANESE GOVERNMENT CPI LINKED	290,489,409.00	1,932,649.37	1,746,876.78
FJBYYLYG2	JAPANESE GOVERNMENT CPI LINKED	551,938,548.00	5,174,856.19	3,464,010.14
LMBTRDJ72	MEXICAN BONOS	71,600,000.00	4,087,546.12	3,765,680.65
NA9QRH803	CCP_IFS. R USA-CPI-U CME	8,400,000.00	0.01	18,225.48
NA9QRH811	CCP_IFS._R USA-CPI-U CME	-8,400,000.00	-0.01	0.00
NA9QRL3W9	CCP_IFS. R USA-CPI-U CME	900,000.00	0.00	7,007.95
NA9QRL3Y5	CCP_IFS._R USA-CPI-U CME	-900,000.00	0.00	0.00
NA9QTB5S6	CCP_IFS. R USA-CPI-U CME	10,055,000.00	0.01	197,701.31
NA9QTB5T4	CCP_IFS._R USA-CPI-U CME	-10,055,000.00	-0.01	0.00
NA9QTGVE7	CCP_IFS. R USA-CPI-U CME	1,475,000.00	0.01	24,735.04
NA9QTGVF4	CCP_IFS._R USA-CPI-U CME	-1,475,000.00	-0.01	0.00
NA9QTXHF3	CCP_IFS. R USA-CPI-U CME	3,555,000.00	0.01	36,330.68
NA9QTXHG1	CCP_IFS._R USA-CPI-U CME	-3,555,000.00	-0.01	0.00
NA9QU2B57	CCP_OIS. R USD-SOFR-OIS COMPOU	7,356,000.00	5,296.22	-211.71
NA9QU2B65	CCP_OIS._R USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU2E54	CCP_OIS. P USD-SOFR-OIS COMPOU	7,356,000.00	0.01	1,004.98
NA9QU2E62	CCP_OIS._P USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU41Q8	CCP_IFS. R USA-CPI-U CME	1,330,000.00	0.01	-2,438.13
NA9QU41S4	CCP_IFS._R USA-CPI-U CME	-1,330,000.00	-0.01	0.00
NA9QU4915	CCP_IFS. R USA-CPI-U CME	665,000.00	0.01	-1,102.98
NA9QU4923	CCP_IFS._R USA-CPI-U CME	-665,000.00	-0.01	0.00
NA9QUSGH9	CCP_IFS. R USA-CPI-U CME	16,100,000.00	0.01	-251.00
NA9QUSGJ5	CCP_IFS._R USA-CPI-U CME	-16,100,000.00	-0.01	0.00
NA9QUX9U7	CCP_OIS. R USD-SOFR-OIS COMPOU	9,585,000.00	0.01	-31.92
NA9QUX9V5	CCP_OIS._R USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NA9QUYBE8	CCP_ZCS. P USD-SOFR-OIS COMPOU	9,585,000.00	0.01	107.64
NA9QUYBF5	CCP_ZCS._P USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NA9QV1JM3	CCP_IFS. R USA-CPI-U CME	4,207,000.00	0.01	20,674.63
NA9QV1JP6	CCP_IFS._R USA-CPI-U CME	-4,207,000.00	-0.01	0.00
NA9QV35A0	CCP_IFS. P USA-CPI-U CME	2,633,300.00	0.01	-3,355.85
NA9QV35D4	CCP_IFS._P USA-CPI-U CME	-2,633,300.00	-0.01	0.00
NA9QV8GK5	CCP_IFS. R USA-CPI-U CME	2,040,000.00	0.00	-10,003.92
NA9QV8GM1	CCP_IFS._R USA-CPI-U CME	-2,040,000.00	0.00	0.00
NA9QVJAS0	CCP_IFS. R USA-CPI-U CME	11,790,000.00	0.01	-2,087.89
NA9QVJAU5	CCP_IFS._R USA-CPI-U CME	-11,790,000.00	-0.01	0.00
NA9QVJYY1	CCP_IFS. R USA-CPI-U CME	5,095,000.00	0.00	-2,800.93
NA9QVJYZ8	CCP_IFS._R USA-CPI-U CME	-5,095,000.00	-89.51	0.00
NA9QVKGH5	CCP_IFS. R USA-CPI-U CME	8,815,000.00	0.01	12,964.13
NA9QVKGJ1	CCP_IFS._R USA-CPI-U CME	-8,815,000.00	-0.01	0.00
NA9QVVV76	CCP_IFS. R USA-CPI-U CME	766,250.00	0.02	3,835.89
NA9QVVV92	CCP_IFS._R USA-CPI-U CME	-766,250.00	-0.02	0.00
NA9QVVWA8	CCP_IFS. R USA-CPI-U CME	1,555,487.00	0.02	7,860.96
NA9QVVWB6	CCP_IFS._R USA-CPI-U CME	-1,555,487.00	-0.02	0.00
NA9QVWAB8	CCP_IFS. P USA-CPI-U CME	1,817,000.00	0.01	-12,469.63
NA9QVWAC6	CCP_IFS._P USA-CPI-U CME	-1,817,000.00	-2,566.94	0.00
NA9QW8L28	CCP_IFS. R USA-CPI-U CME	5,665,000.00	0.01	8,616.07
NA9QW8L36	CCP_IFS._R USA-CPI-U CME	-5,665,000.00	-0.01	0.00
NA9QWMGB3	CCP_IFS. R USA-CPI-U CME	2,090,000.00	0.01	-6,443.49
NA9QWMGC1	CCP_IFS._R USA-CPI-U CME	-2,090,000.00	-0.01	0.00
NA9QWNA35	CCP_IFS. R USA-CPI-U CME	4,300,000.00	0.01	-32,718.36
NA9QWNA43	CCP_IFS._R USA-CPI-U CME	-4,300,000.00	-0.01	0.00
NA9QWRTN2	CCP_IFS. R USA-CPI-U CME	4,417,000.00	0.01	-15,633.44
NA9QWRTP7	CCP_IFS._R USA-CPI-U CME	-4,417,000.00	-0.01	0.00
NA9QX7709	CCP_IFS._R USA-CPI-U CME	-6,500,000.00	-0.01	0.00
NA9QX77Z2	CCP_IFS. R USA-CPI-U CME	6,500,000.00	0.01	5,374.66

NA9QXSH10	CCP_ZCS._P USD-SOFR-OIS COMPOU	-13,200,000.00	-0.01	0.00
NA9QXSHZ5	CCP_ZCS. P USD-SOFR-OIS COMPOU	13,200,000.00	422.92	-48,636.85
NA9QXX165	CCP_IFS. R USA-CPI-U CME	6,250,000.00	0.01	44,503.56
NA9QXX181	CCP_IFS._R USA-CPI-U CME	-6,250,000.00	-0.01	0.00
NA9QYFG00	CCP_IFS._R USA-CPI-U CME	-31,085,000.00	-0.01	0.00
NA9QYFG26	CCP_IFS. P USA-CPI-U CME	31,085,000.00	0.01	-265,803.48
NA9QYFG34	CCP_IFS._P USA-CPI-U CME	-31,085,000.00	-0.01	0.00
NA9QYFGZ3	CCP_IFS. R USA-CPI-U CME	31,085,000.00	0.01	263,591.47
NA9QYGAT1	CCP_IFS. R USA-CPI-U CME	15,542,500.00	0.01	139,011.19
NA9QYGAU8	CCP_IFS._R USA-CPI-U CME	-15,542,500.00	-0.01	0.00
NA9QYGAV6	CCP_IFS. P USA-CPI-U CME	15,542,500.00	0.01	-130,985.66
NA9QYGAW4	CCP_IFS._P USA-CPI-U CME	-15,542,500.00	-0.01	0.00
NA9QYJG02	CCP_IFS._R USA-CPI-U CME	-2,633,300.00	-0.01	0.00
NA9QYJGZ5	CCP_IFS. R USA-CPI-U CME	2,633,300.00	0.01	4,050.17
NA9QYMQ12	CCP_IFS. P USA-CPI-U CME	23,313,750.00	0.01	-105,455.09
NA9QYMQ20	CCP_IFS. P USA-CPI-U CME	23,313,750.00	0.01	-107,669.19
NA9QYMQ46	CCP_IFS._P USA-CPI-U CME	-23,313,750.00	-0.01	0.00
NA9QYMQ53	CCP_IFS._P USA-CPI-U CME	-23,313,750.00	-0.01	0.00
NA9QYNE96	CCP_IFS. R USA-CPI-U CME	5,185,000.00	0.01	15,422.89
NA9QYNFA2	CCP_IFS._R USA-CPI-U CME	-5,185,000.00	-0.01	0.00
NA9QYPTS3	CCP_IFS. R USA-CPI-U CME	3,451,000.00	0.01	-706.83
NA9QYPTT1	CCP_IFS._R USA-CPI-U CME	-3,451,000.00	-0.01	0.00
NA9QYQCM2	CCP_IFS. R USA-CPI-U CME	3,451,000.00	0.01	509.89
NA9QYQCN0	CCP_IFS._R USA-CPI-U CME	-3,451,000.00	-0.01	0.00
NA9QYQKL5	CCP_IFS. R USA-CPI-U CME	4,697,500.00	0.01	-12,855.84
NA9QYQKM3	CCP_IFS._R USA-CPI-U CME	-4,697,500.00	-0.01	0.00
NA9QYQLB6	CCP_IFS. R USA-CPI-U CME	6,085,000.00	0.01	-12,350.24
NA9QYQLC4	CCP_IFS._R USA-CPI-U CME	-6,085,000.00	-0.01	0.00
NA9QYR4H0	CCP_IFS. R USA-CPI-U CME	2,692,308.00	0.01	-3,460.94
NA9QYR4J6	CCP_IFS._R USA-CPI-U CME	-2,692,308.00	-0.01	0.00
NA9QYS1C2	CCP_IFS. R USA-CPI-U CME	5,384,616.00	0.02	-28,647.72
NA9QYS2H0	CCP_IFS._R USA-CPI-U CME	-5,384,616.00	-5,963.80	0.00
NA9QYV838	CCP_IFS. R USA-CPI-U CME	2,275,000.00	0.01	-2,529.37
NA9QYV861	CCP_IFS._R USA-CPI-U CME	-2,275,000.00	-0.01	0.00
NA9QYV9V5	CCP_IFS. R USA-CPI-U 1Y CME	46,627,500.00	0.02	232,638.59
NA9QYV9W3	CCP_IFS._R USA-CPI-U 1Y CME	-46,627,500.00	-0.02	0.00
NA9QYVD08	CCP_IFS. R USA-CPI-U CME	2,800,000.00	0.01	914.00
NA9QYVD16	CCP_IFS._R USA-CPI-U CME	-2,800,000.00	-0.01	0.00
NA9QYWU64	CCP_IFS. R USA-CPI-U CME	3,451,000.00	0.01	-3,847.59
NA9QYWU72	CCP_IFS._R USA-CPI-U CME	-3,451,000.00	-0.01	0.00
NA9QYXBK2	CCP_IFS. R USA-CPI-U CME	4,314,000.00	0.01	-543.18
NA9QYXBL0	CCP_IFS._R USA-CPI-U CME	-4,314,000.00	-0.01	0.00
NA9XX09EC	MXN/USD SPOT OPTION 2026	-1,370,000.00	-9,728.37	-18,814.21
NA9ZP09EB	BRL/USD SPOT OPTION 2026	-1,361,000.00	-10,125.84	-2,981.95
NA9ZP09QC	BRL/USD SPOT OPTION 2026	-1,361,000.00	-10,125.84	-14,225.17
NC2526522	GOVERNMENT OF CANADA	4,165,519.20	4,678,624.20	3,484,440.17
NC2740081	GOVERNMENT OF CANADA	3,599,851.29	3,807,268.40	2,980,608.77
NCB1Z6N33	GOVERNMENT OF CANADA	3,613,976.52	3,378,123.39	2,699,832.48
NCB5N1WV6	GOVERNMENT OF CANADA	4,289,156.70	3,927,086.77	2,948,295.41
NCBG7PCR8	GOVERNMENT OF CANADA	3,764,245.40	2,509,101.59	1,985,500.20
NCBP4VNX3	GOVERNMENT OF CANADA	3,961,368.00	3,136,558.21	2,558,074.92
NCBRK19P0	GOVERNMENT OF CANADA	980,528.80	618,169.19	461,134.15
NCF215F6R	CAN 10YR BOND FUTURE (MSE)	66.00	0.00	11,586.83
P78024AR0	PERUVIAN GOVERNMENT INTER REGS	1,427,000.00	434,480.60	422,290.09
P78024BA6	PERUVIAN GOVERNMENT INTER REGS	1,772,000.00	521,251.02	516,709.84
SDBG0VND4	DENMARK I/L GOVERNMENT BOND	6,461,502.05	1,002,173.13	979,826.10
SDBQB74V4	DENMARK I/L GOVERNMENT BOND	8,276,866.75	1,154,359.70	1,179,058.52
SS5681217	SWEDEN INFLATION LINKED B REGS	18,360,000.00	3,575,598.24	3,340,860.68
SSBD89BD2	SWEDEN INFLATION LINKED B REGS	9,540,000.00	1,258,299.00	1,290,321.39

SSBLJP568	SWEDEN INFLATION LINKED B REGS	3,120,000.00	313,679.56	392,774.43
SSBPSJL24	SWEDEN INFLATION LINKED B REGS	5,775,000.00	804,115.58	651,260.72
SSBTNQ101	SWEDEN INFLATION LINKED B REGS	4,620,000.00	479,364.32	471,934.45
SSBX3JD80	SWEDEN INFLATION LINKED B REGS	7,995,000.00	1,106,833.02	1,072,934.37
XX9QYP7B3	CCP_IRS. R EUR-EURIBOR 6M CME	1,192,000.00	905.15	-10,658.54
XX9QYP7C1	CCP_IRS._R EUR-EURIBOR 6M CME	-1,192,000.00	-0.01	0.00
XX9QYP7D9	CCP_IRS. P EUR-EURIBOR 6M CME	3,236,000.00	0.01	-24,658.19
XX9QYP7E7	CCP_IRS._P EUR-EURIBOR 6M CME	-3,236,000.00	-846.23	0.00
XX9QYTL94	CCP_IRS. R EUR-EURIBOR 6M CME	1,123,000.00	0.01	403.60
XX9QYTMA0	CCP_IRS._R EUR-EURIBOR 6M CME	-1,123,000.00	-0.01	0.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	353,000.00	339,297.67	322,476.09
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	545,000.00	505,374.56	466,579.95
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	55,000.00	55,000.00	54,544.05
00150LAB7	AHP HEALTH PARTNERS INC 144A	312,000.00	269,241.50	308,543.04
00202DAA5	APLD COMPUTECO LLC 144A	517,000.00	532,496.25	533,047.68
00253PAA6	AAR ESCROW ISSUER LLC 144A	266,000.00	269,169.07	270,742.78
00404AAN9	ACADIA HEALTHCARE CO INC 144A	438,000.00	421,396.48	434,776.32
00404AAP4	ACADIA HEALTHCARE CO INC 144A	913,000.00	851,479.51	888,303.35
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	573,884.87	572,161.05	555,090.14
00489LAK9	ACRISURE LLC / ACRISURE F 144A	353,000.00	363,080.25	348,640.45
00489LAL7	ACRISURE LLC / ACRISURE F 144A	632,000.00	644,780.00	633,289.28
00687YAB1	ADIENT GLOBAL HOLDINGS LT 144A	142,000.00	144,662.50	143,868.72
00791GAB3	OSAIC HOLDINGS INC 144A	305,000.00	306,037.50	303,969.10
00791GAC1	OSAIC HOLDINGS INC 144A	751,000.00	755,157.50	738,248.02
00810GAD6	AETHON UNITED BR LP / AET 144A	700,000.00	719,100.00	729,953.00
00971TAN1	AKAMAI TECHNOLOGIES INC	125,000.00	131,587.43	142,850.00
013092AE1	ALBERTSONS COS INC / SAFE 144A	543,000.00	496,257.55	527,187.84
013092AG6	ALBERTSONS COS INC / SAFE 144A	1,292,000.00	1,155,135.37	1,232,387.12
01309QAD0	ALBERTSONS COS INC / SAFE 144A	800,000.00	792,845.00	782,744.00
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	141,000.00	140,823.75	140,882.97
01883LAB9	ALLIANT HOLDINGS INTERMED 144A	274,000.00	269,205.00	268,470.68
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	374,000.00	375,582.50	367,167.02
019736AF4	ALLISON TRANSMISSION INC 144A	186,000.00	174,232.06	187,294.56
019736AG2	ALLISON TRANSMISSION INC 144A	735,000.00	674,305.71	684,086.55
019736AH0	ALLISON TRANSMISSION INC 144A	312,000.00	312,000.00	310,037.52
02005NBS8	ALLY FINANCIAL INC	1,236,000.00	1,223,532.50	1,244,948.64
02005NBT6	ALLY FINANCIAL INC	251,000.00	251,000.00	261,359.57
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	1,413,000.00	1,450,914.48	1,444,283.82
02090DAA6	ALTICE FRANCE SA 144A	474,848.00	438,137.49	479,724.69
020956AA6	ALTICE FRANCE LUX 3 / ALT 144A	40,000.00	36,120.40	36,338.00
02406PBB5	AMERICAN AXLE & MANUFACTURING	1,341,000.00	1,271,769.19	1,278,723.96
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	325,000.00	325,000.00	320,456.50
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	498,522.99	484,440.00
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	858,000.00	825,485.75	861,466.32
030981AP9	AMERIGAS PARTNERS LP / AM 144A	597,000.00	597,000.00	630,127.53
031921AC3	AMWINS GROUP INC 144A	690,000.00	696,955.00	694,002.00
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	384,000.00	384,000.00	364,032.00
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	270,000.00	270,000.00	269,989.20
03772CAA1	APLD COMPUTECO 2 LLC 144A	506,000.00	496,832.50	502,230.30
039524AA1	ARCHES BUYER INC 144A	304,000.00	275,409.92	292,484.48
03958CAA7	ARCHROCK SERVICES LP / AR 144A	527,000.00	533,587.50	522,372.94
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	300,000.00	300,000.00	300,000.00
03969UAA4	ARDAGH GROUP SA 144A	228,000.00	212,040.00	191,599.80
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,135,000.00	1,055,518.76	1,039,501.10
039853AA4	ARDONAGH FINCO LTD 144A	1,903,000.00	1,964,671.75	1,925,322.19
039956AA5	ARDONAGH GROUP FINANCE LT 144A	1,448,000.00	1,491,262.06	1,412,552.96
045941AA9	ASURION LLC/ ASURION CO-I 144A	769,000.00	769,000.00	796,476.37
045941AB7	ASURION LLC/ ASURION CO-I 144A	1,159,000.00	1,159,000.00	1,122,931.92
04649VBA7	ASURION 7/21 2ND LIEN TLB4	344,174.73	344,744.21	341,593.42

04649VBE9	ASURION 6/25 B13 TLB	1,145,511.76	1,127,591.40	1,130,952.31
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	6,827.93	6,793.79	6,593.25
04921TAR5	CUBIC 7/25 SECOND OUT TLB	1,121,081.70	828,424.83	222,658.04
04921TAS3	CUBIC 7/25 SECOND OUT TLC	163,073.20	120,852.05	32,387.97
05352TAA7	AVANTOR FUNDING INC 144A	293,000.00	269,982.51	285,789.27
05352TAB5	AVANTOR FUNDING INC 144A	940,000.00	874,410.42	882,096.00
053773BH9	AVIS BUDGET CAR RENTAL LL 144A	25,000.00	24,500.00	24,585.25
053773BK2	AVIS BUDGET CAR RENTAL LL 144A	123,000.00	120,210.00	122,333.34
05464CAC5	AXON ENTERPRISE INC 144A	498,000.00	511,300.00	506,062.62
05464CAD3	AXON ENTERPRISE INC 144A	131,000.00	131,000.00	133,705.15
05825XAA7	BALDWIN INSURANCE GROUP H 144A	796,000.00	798,919.98	797,822.84
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,569,606.30	1,536,331.42	1,305,724.09
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	216,403.19	201,747.87	200,105.87
06744EDH7	BARCLAYS BANK PLC	1,066,000.00	1,086,690.00	1,070,093.44
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	2,549,256.68	1,950,409.12	1,612,404.85
071734AH0	BAUSCH HEALTH COS INC 144A	459,000.00	412,342.50	387,855.00
071734AN7	BAUSCH HEALTH COS INC 144A	445,000.00	403,696.29	407,175.00
07831CAA1	BELLRING BRANDS INC 144A	306,000.00	316,710.00	305,987.76
09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	283,000.00	283,000.00	278,129.57
09216NAA8	BLACK PEARL COMPUTE LLC 144A	123,000.00	123,000.00	125,193.09
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	575,000.00	587,208.13	593,894.50
095796AK4	BLUE RACER MIDSTREAM LLC 144A	1,070,000.00	1,101,874.50	1,110,959.60
097751BZ3	BOMBARDIER INC 144A	97,000.00	101,122.50	100,708.31
097751CA7	BOMBARDIER INC 144A	207,000.00	221,967.50	220,171.41
097751CD1	BOMBARDIER INC 144A	543,000.00	565,018.75	560,788.68
097793AE3	SM ENERGY CO 144A	1,041,000.00	1,016,797.38	1,039,094.97
100018AA8	BORR IHC LTD / BORR FINAN 144A	364,512.20	354,344.74	373,431.81
100018AB6	BORR IHC LTD / BORR FINAN 144A	180,582.52	176,143.94	182,682.70
108922AA3	BRIGHTSTAR LOTTERY PLC/ B 144A	483,000.00	483,000.00	470,157.03
11135FBP5	BROADCOM INC 144A	316,000.00	260,763.20	268,488.02
11135FBQ3	BROADCOM INC 144A	74,000.00	61,737.46	61,847.83
11135FCR0	BROADCOM INC	89,000.00	73,209.18	77,746.48
118230AM3	BUCKEYE PARTNERS LP	714,000.00	609,200.81	645,877.26
118230AQ4	BUCKEYE PARTNERS LP	410,000.00	365,256.75	405,924.60
118230AU5	BUCKEYE PARTNERS LP 144A	427,000.00	382,335.92	419,950.23
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	183,000.00	176,966.62	182,785.89
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	856,000.00	802,621.73	849,040.72
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	589,000.00	530,175.39	550,361.60
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	646,000.00	543,039.87	588,318.66
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	780,000.00	671,453.19	678,982.20
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	424,000.00	353,774.72	362,371.60
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	421,000.00	421,000.00	380,592.42
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	85,000.00	86,168.75	85,254.15
1248EPCU5	CCO HOLDINGS LLC / CCO HO 144A	398,000.00	398,000.00	397,713.44
12511VAA6	CHURCHILL DOWNS INC 144A	275,000.00	272,387.50	271,911.75
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	413,000.00	386,595.00	408,353.75
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	790,000.00	630,371.11	727,803.30
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	9,000.00	9,397.39	9,653.85
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,157,000.00	1,157,000.00	1,201,336.24
125491AN0	CI FINANCIAL CORP	1,013,000.00	874,795.95	904,439.39
125491AT7	CI FINANCIAL CORP 144A	819,000.00	860,048.62	859,278.42
12550EAA6	CHC GROUP LLC 144A	391,000.00	383,180.00	378,988.48
125896BX7	CMS ENERGY CORP	623,000.00	671,291.05	703,990.00
12612WAB0	XPO CNW INC	1,180,000.00	1,155,776.22	1,206,632.60
126307BD8	CSC HOLDINGS LLC 144A	1,415,000.00	774,421.25	501,037.35
126307BH9	CSC HOLDINGS LLC 144A	704,000.00	543,687.62	417,190.40
126307BK2	CSC HOLDINGS LLC 144A	365,000.00	138,700.00	131,593.45
126458AE8	CTR PARTNERSHIP LP / CARE 144A	1,283,000.00	1,196,138.34	1,246,062.43
127190AE6	CACI INTERNATIONAL INC 144A	1,024,000.00	1,053,549.79	1,042,032.64

12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,203,000.00	1,133,440.03	1,157,225.85
12769GAC4	CAESARS ENTERTAINMENT INC 144A	261,000.00	262,957.50	257,894.10
12769GAD2	CAESARS ENTERTAINMENT INC 144A	358,000.00	353,992.76	329,320.62
13057QAK3	CALIFORNIA RESOURCES CORP 144A	430,000.00	432,547.72	449,818.70
13057QAL1	CALIFORNIA RESOURCES CORP 144A	462,000.00	463,415.00	465,742.20
143658CA8	CARNIVAL CORP 144A	703,000.00	703,000.00	702,810.19
143658CB6	CARNIVAL CORP 144A	182,000.00	182,000.00	180,440.26
144285AN3	CARPENTER TECHNOLOGY CORP 144A	415,000.00	415,300.00	408,891.20
14445LAA5	CARRIAGE PURCHASER INC 144A	683,000.00	636,109.83	650,687.27
146869AM4	CARVANA CO 144A	507,220.00	599,064.09	548,482.35
146869AN2	CARVANA CO 144A	779,339.00	830,406.64	810,722.98
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	494,000.00	480,415.00	472,476.42
15089QBC7	CELANESE US HOLDINGS LLC	118,000.00	118,000.00	121,141.16
15135BAR2	CENTENE CORP	108,000.00	99,826.56	106,287.04
15135BAW1	CENTENE CORP	494,000.00	451,696.79	432,837.22
15135BAX9	CENTENE CORP	65,000.00	55,568.50	54,494.00
15135BAY7	CENTENE CORP	190,000.00	168,305.64	176,921.75
15135BAZ4	CENTENE CORP	752,000.00	627,652.98	629,212.96
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,395,000.00	1,204,869.65	1,003,758.30
154915AA0	CENTRAL PARENT LLC / CDK 144A	725,000.00	627,094.80	538,682.25
159864AE7	CHARLES RIVER LABORATORIE 144A	175,000.00	159,199.99	171,015.25
159864AJ6	CHARLES RIVER LABORATORIE 144A	949,000.00	886,991.67	882,807.25
16115QAF7	CHART INDUSTRIES INC 144A	678,000.00	708,444.30	704,387.76
16115QAG5	CHART INDUSTRIES INC 144A	953,000.00	998,563.94	1,000,831.07
161175AZ7	CHARTER COMMUNICATIONS OPERATI	196,000.00	199,032.12	199,527.87
169918AA7	CHOBANI HOLDCO II LLC 144A	883,985.00	936,332.05	939,861.69
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	198,000.00	201,112.50	202,312.44
171484AE8	CHURCHILL DOWNS INC 144A	325,000.00	296,402.42	320,940.75
171484AG3	CHURCHILL DOWNS INC 144A	570,000.00	562,068.51	569,378.70
171484AJ7	CHURCHILL DOWNS INC 144A	249,000.00	257,715.00	253,611.48
173074SW6	CITIGROUP GLOBAL MARKETS 144A	181,000.00	186,430.00	185,868.90
173074UY9	CITIGROUP GLOBAL MARKETS 144A	920,000.00	1,009,240.00	953,488.00
17888HAB9	SM ENERGY CO 144A	108,000.00	112,050.00	112,860.00
17888HAC7	SM ENERGY CO 144A	523,000.00	523,000.00	551,723.16
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	466,000.00	474,177.50	476,042.30
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	453,000.00	453,000.00	456,624.00
18064PAC3	CLARIVATE SCIENCE HOLDING 144A	260,000.00	245,700.00	245,359.40
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	690,000.00	650,815.55	598,533.60
18453HAH9	CLEAR CHANNEL OUTDOOR HOL 144A	413,000.00	449,860.00	437,338.09
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,661,000.00	1,653,858.69	1,594,875.59
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,073,000.00	1,103,983.95	1,014,864.86
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	253,000.00	250,261.19	222,963.84
19106CAA4	COBRA ACQUISITIONCO LLC 144A	289,000.00	262,371.18	247,305.97
191216DQ0	COCA-COLA CO/THE	73,000.00	55,662.50	55,020.71
19240WAB5	COGENT COMMUNICATIONS GRO 144A	123,000.00	115,005.00	107,220.33
19260QAJ6	COINBASE GLOBAL INC 144A	1,000,000.00	937,898.32	800,500.00
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	259,000.00	242,500.00	240,849.28
205768AT1	COMSTOCK RESOURCES INC 144A	241,000.00	232,683.75	233,244.62
205768AU8	COMSTOCK RESOURCES INC 144A	166,000.00	154,380.00	164,019.62
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	631,000.00	578,239.04	625,081.22
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	824,000.00	828,952.50	833,261.76
21871DAD5	CORELOGIC INC 144A	1,237,000.00	1,136,268.43	1,161,122.42
21873SAB4	COREWEAVE INC 144A	922,000.00	915,810.08	899,696.82
21873SAC2	COREWEAVE INC 144A	527,000.00	520,219.90	505,904.19
21873SAD0	COREWEAVE INC 144A	28,000.00	28,696.50	28,030.80
22164MAD9	COTIVITI 5/24 (FIXED) TL	526,692.98	522,064.40	489,824.47
225310AQ4	CREDIT ACCEPTANCE CORP 144A	240,000.00	249,812.55	248,673.60
22757VAB6	CROSSCOUNTRY INTERMEDIATE 144A	251,000.00	247,671.25	236,178.45
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	86,000.00	86,537.50	85,991.40

235825AH9	DANA INC	424,000.00	414,369.92	401,095.52
237266AJ0	DARLING INGREDIENTS INC 144A	626,000.00	629,000.00	630,382.00
23918KAS7	DAVITA INC 144A	21,000.00	19,215.00	20,171.13
23918KAT5	DAVITA INC 144A	521,000.00	445,612.83	477,418.35
23918KAW8	DAVITA INC 144A	345,000.00	345,000.00	351,996.60
23918KAY4	DAVITA INC 144A	217,000.00	217,000.00	220,623.90
24024BAA5	DBR LAND HOLDINGS LLC 144A	542,000.00	542,000.00	548,167.96
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	650,000.00	737,810.64	772,035.62
24703TAK2	DELL INTERNATIONAL LLC / EMC C	212,000.00	257,248.26	262,106.29
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	302,000.00	302,000.00	319,069.04
25470DBS7	DISCOVERY COMMUNICATIONS LLC	472,000.00	458,927.90	462,418.40
25470DCA5	DISCOVERY COMMUNICATIONS LLC	170,000.00	168,508.12	163,684.50
25470DCC1	DISCOVERY COMMUNICATIONS LLC	59,000.00	56,566.25	54,707.16
25470MAG4	DISH NETWORK CORP 144A	689,000.00	721,741.29	709,973.16
26210CAD6	DROPBOX INC	153,000.00	156,754.47	145,044.00
278768AA4	ECHOSTAR CORP	2,513,307.00	2,358,881.64	2,537,912.28
278768AC0	ECHOSTAR CORP	1,697,948.00	1,771,296.82	1,834,208.33
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	848,182.07	846,061.61	838,427.98
28228PAC5	EG GLOBAL FINANCE PLC 144A	1,399,000.00	1,528,130.00	1,496,692.17
28415LAA1	ELASTIC NV 144A	1,011,000.00	951,858.71	948,105.69
289178AA3	ELLUCIAN HOLDINGS INC 144A	234,000.00	234,079.43	228,545.46
29103CAA6	EMRLD BORROWER LP / EMERA 144A	1,197,000.00	1,236,317.50	1,217,480.67
29261AAE0	ENCOMPASS HEALTH CORP	462,000.00	440,128.92	445,626.72
29272WAG4	ENERGIZER HOLDINGS INC 144A	205,000.00	205,000.00	191,839.00
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,540,846.18	1,538,480.12	1,531,215.89
29281RAA7	ENDO FINANCE HOLDINGS LP 144A	1,291,000.00	1,354,811.38	1,351,664.09
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	409,209.72	387,858.92	379,312.86
29362UAC8	ENTEGRIS INC 144A	162,000.00	147,420.02	159,084.00
29365BAA1	ENTEGRIS INC 144A	814,000.00	770,765.30	804,557.60
29605JAB2	ESAB CORP 144A	331,000.00	331,000.00	333,353.41
29786AAN6	ETSY INC	1,519,000.00	1,270,720.82	1,356,315.10
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,429,000.00	1,403,256.67	1,414,952.93
30251GBC0	FORTESCUE TREASURY PTY LT 144A	400,000.00	361,475.33	378,024.00
30251GBD8	FORTESCUE TREASURY PTY LT 144A	355,000.00	348,640.51	359,071.85
30251GBE6	FORTESCUE TREASURY PTY LT 144A	563,000.00	550,137.12	575,464.82
303250AJ3	FAIR ISAAC CORP 144A	293,000.00	293,000.00	288,206.52
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,450,852.91	1,183,091.97	1,142,096.90
315289AC2	FERRELLGAS LP / FERRELLGA 144A	497,000.00	481,011.25	475,077.33
337932AR8	FIRSTENERGY CORP	325,000.00	333,929.05	354,575.00
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	540,000.00	550,110.05	537,300.00
345277AE7	FORD HOLDINGS LLC	827,000.00	956,778.49	925,148.36
345370CX6	FORD MOTOR CO	1,709,000.00	2,007,687.43	1,943,896.21
34960PAE1	FTAI AVIATION INVESTORS L 144A	833,000.00	884,768.70	869,385.44
34965KAA5	FORTREA HOLDINGS INC 144A	419,000.00	402,774.45	397,086.30
35640YAJ6	FREEDOM MORTGAGE CORP 144A	150,000.00	146,272.50	149,766.00
35640YAL1	FREEDOM MORTGAGE CORP 144A	209,000.00	232,630.00	225,329.17
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	377,000.00	377,962.23	383,473.09
35906ABF4	FRONTIER COMMUNICATIONS H 144A	897,000.00	877,181.35	896,892.36
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	208,000.00	164,758.13	209,278.73
35908MAB6	FRONTIER COMMUNICATIONS H 144A	206,000.00	176,645.00	207,227.76
35908MAD2	FRONTIER COMMUNICATIONS H 144A	945,000.00	970,343.97	969,692.85
36162JAG1	GEO GROUP INC/THE	299,000.00	315,071.25	309,611.51
36162JAH9	GEO GROUP INC/THE	974,000.00	1,071,194.91	1,037,650.90
36168QAL8	GFL ENVIRONMENTAL INC 144A	910,000.00	868,642.05	884,547.30
36168QAP9	GFL ENVIRONMENTAL INC 144A	142,000.00	134,523.75	137,752.78
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	1,681,197.04	1,435,889.99	1,308,879.14
36186CBY8	ALLY FINANCIAL INC	834,000.00	905,824.48	924,720.79
36262GAD3	GXO LOGISTICS INC	1,081,000.00	898,653.33	962,716.58
36273TAA8	GFL ENVIRONMENTAL HOLDING 144A	39,000.00	39,000.00	38,267.58

36485MAM1	GARDA WORLD SECURITY CORP 144A	501,000.00	508,635.49	509,622.21
36485MAN9	GARDA WORLD SECURITY CORP 144A	82,000.00	82,410.00	81,118.50
36485MAP4	GARDA WORLD SECURITY CORP 144A	852,000.00	843,458.31	852,775.32
36485MAQ2	GARDA WORLD SECURITY CORP 144A	142,000.00	142,000.00	143,921.26
37185LAN2	GENESIS ENERGY LP / GENESIS EN	462,000.00	471,338.95	482,411.16
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	218,000.00	218,000.00	224,202.10
37185LAR3	GENESIS ENERGY LP / GENESIS EN	355,000.00	355,000.00	366,775.35
37185LAS1	GENESIS ENERGY LP / GENESIS EN	266,000.00	266,000.00	264,752.46
37892AAA8	GLOBAL NET LEASE INC / GL 144A	692,000.00	666,934.70	670,492.64
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	671,000.00	687,160.00	696,793.24
38016LAC9	GO DADDY OPERATING CO LLC 144A	77,000.00	66,220.00	71,626.17
380355AF4	GOEASY LTD 144A	377,000.00	369,556.29	371,518.42
380355AH0	GOEASY LTD 144A	521,000.00	537,595.70	483,571.36
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	282,000.00	268,483.74	266,712.78
38869AAC1	GRAPHIC PACKAGING INTERNA 144A	354,000.00	327,634.77	331,648.44
38869AAD9	GRAPHIC PACKAGING INTERNA 144A	939,000.00	869,896.52	861,645.18
389925AA6	GREAT CANADIAN GAMING COR 144A	457,000.00	451,077.21	445,835.49
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	929,000.00	867,657.22	898,733.18
40131MAE9	GUARDANT HEALTH INC 144A	712,000.00	747,869.69	756,030.08
402635AT3	GULFPORT ENERGY OPERATING 144A	593,000.00	594,768.83	606,360.29
404119CB3	HCA INC	828,000.00	582,031.73	546,781.48
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	310,373.62	281,475.23	263,972.76
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,410,000.00	1,390,233.03	1,234,525.50
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	62,000.00	61,980.17	63,846.36
42307TAH1	KRAFT HEINZ FOODS CO 144A	165,000.00	189,057.00	180,341.70
42704LAF1	HERC HOLDINGS INC 144A	468,000.00	479,275.00	479,845.08
42704LAH7	HERC HOLDINGS INC 144A	85,000.00	85,000.00	83,665.50
42704LAK0	HERC HOLDINGS INC 144A	164,000.00	164,000.00	158,492.88
428102AG2	HESS MIDSTREAM OPERATIONS 144A	359,000.00	372,046.25	366,571.31
428102AH0	HESS MIDSTREAM OPERATIONS 144A	978,000.00	987,957.50	984,073.38
431318BC7	HILCORP ENERGY I LP / HIL 144A	509,000.00	533,660.00	531,024.43
431318BE3	HILCORP ENERGY I LP / HIL 144A	239,000.00	232,860.57	233,448.03
431318BG8	HILCORP ENERGY I LP / HIL 144A	236,000.00	235,325.98	235,270.76
431571AF5	HILLENBRAND INC	9,000.00	9,000.00	8,334.36
432833AL5	HILTON DOMESTIC OPERATING 144A	71,000.00	59,931.46	66,444.64
432833AN1	HILTON DOMESTIC OPERATING 144A	897,000.00	818,090.67	814,772.01
43284MAA6	HILTON GRAND VACATIONS BO 144A	200,000.00	190,958.75	189,894.00
44106MAW2	SERVICE PROPERTIES TRUST	57,000.00	56,857.50	56,951.55
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	627,000.00	608,152.50	587,310.90
44332PAH4	HUB INTERNATIONAL LTD 144A	510,000.00	530,930.00	522,719.40
44332PAJ0	HUB INTERNATIONAL LTD 144A	175,000.00	179,593.75	178,480.75
44963BAF5	IHO VERWALTUNGS GMBH 144A	340,000.00	340,000.00	345,729.00
449691AC8	ILIAD HOLDING SAS 144A	758,000.00	739,560.00	762,896.68
449691AF1	ILIAD HOLDING SAS 144A	764,000.00	772,750.02	799,197.48
449934AD0	IQVIA INC 144A	625,000.00	617,968.76	624,343.75
45074JAA2	ITT HOLDINGS LLC 144A	1,145,000.00	1,059,002.12	1,112,997.25
45174HBG1	IHEARTCOMMUNICATIONS INC 144A	388,000.00	352,755.00	347,834.24
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	245,000.00	242,043.07	245,112.70
460599AE3	BRIGHTSTAR LOTTERY PLC 144A	200,000.00	199,000.00	198,356.00
46266TAG3	IQVIA INC 144A	327,000.00	327,000.00	332,032.53
46270CAE9	IREN LTD 144A	2,288,000.00	1,853,749.84	1,666,350.40
46284VAC5	IRON MOUNTAIN INC 144A	485,000.00	471,402.14	483,675.95
46284VAE1	IRON MOUNTAIN INC 144A	400,000.00	398,500.00	397,820.00
46284VAF8	IRON MOUNTAIN INC 144A	438,000.00	393,380.01	426,086.40
46284VAG6	IRON MOUNTAIN INC 144A	301,000.00	277,705.02	297,752.21
46284VAJ0	IRON MOUNTAIN INC 144A	462,000.00	443,677.59	450,145.08
46284VAN1	IRON MOUNTAIN INC 144A	461,000.00	387,643.88	432,745.31
46284VAP6	IRON MOUNTAIN INC 144A	132,000.00	136,203.75	134,570.04
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,007,000.00	931,184.28	950,406.60

46647PBM7	JPMORGAN CHASE & CO	53,000.00	41,315.62	40,412.72
47216FAA5	JAZZ SECURITIES DAC 144A	1,233,000.00	1,086,325.89	1,202,581.89
48020RAB1	JONES DESLAURIERS INSURAN 144A	661,000.00	682,064.32	671,860.23
48123VAF9	ZIFF DAVIS INC 144A	961,000.00	893,990.04	903,397.66
48124KLX1	JPMORGAN CHASE BANK NA	503,000.00	518,090.00	520,605.00
49461MAB6	KINETIK HOLDINGS LP 144A	885,000.00	892,297.50	899,398.95
49726JAA6	KIOXIA HOLDINGS CORP 144A	250,000.00	250,000.00	254,272.50
49726JAB4	KIOXIA HOLDINGS CORP 144A	661,000.00	666,822.00	677,472.12
50012LAF1	KODIAK GAS SERVICES LLC 144A	227,000.00	227,000.00	228,141.81
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	586,000.00	552,628.41	598,382.18
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	0.01	0.01	0.00
501797AL8	BATH & BODY WORKS INC	500,000.00	508,122.54	489,060.00
501797AM6	BATH & BODY WORKS INC	273,000.00	285,285.00	261,367.47
50187TAF3	LGI HOMES INC 144A	714,000.00	682,375.01	635,667.06
50187TAH9	LGI HOMES INC 144A	173,000.00	179,070.57	176,935.75
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	156,000.00	147,342.50	150,722.52
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	663,000.00	684,265.31	688,605.06
513272AD6	LAMB WESTON HOLDINGS INC 144A	172,000.00	159,373.64	163,640.80
527298BS1	LEVEL 3 FINANCING INC 144A	216,000.00	202,560.00	203,383.44
527298BT9	LEVEL 3 FINANCING INC 144A	107,000.00	52,109.92	99,242.50
527298CM3	LEVEL 3 FINANCING INC 144A	1,134,457.00	1,134,457.00	1,155,013.36
527298CN1	LEVEL 3 FINANCING INC 144A	790,000.00	790,000.00	807,577.50
527298CQ4	LEVEL 3 FINANCING INC 144A	243,000.00	245,332.27	253,500.03
53190FAE5	LIFE TIME INC 144A	190,000.00	190,000.00	191,394.60
531968AA3	LIGHT & WONDER INTERNATIO 144A	855,000.00	889,391.25	877,597.65
531968AB1	LIGHT & WONDER INTERNATIO 144A	437,000.00	437,000.00	428,124.53
53219LAU3	LIFEPOINT HEALTH INC 144A	565,000.00	392,597.45	544,292.75
53219LAV1	LIFEPOINT HEALTH INC 144A	1,049,000.00	1,088,744.30	1,109,212.60
53219LAW9	LIFEPOINT HEALTH INC 144A	1,147,000.00	1,219,548.44	1,233,575.56
53219LAX7	LIFEPOINT HEALTH INC 144A	465,000.00	469,187.00	474,551.10
53219LAY5	LIFEPOINT HEALTH INC 144A	488,000.00	487,979.39	521,022.96
53229KAA7	LIGHTNING POWER LLC 144A	249,000.00	249,747.50	258,805.62
536797AE3	LITHIA MOTORS INC 144A	228,000.00	216,119.06	224,949.36
536797AF0	LITHIA MOTORS INC 144A	1,053,000.00	913,047.98	989,377.74
536797AG8	LITHIA MOTORS INC 144A	1,137,000.00	1,015,642.61	1,080,252.33
538034AR0	LIVE NATION ENTERTAINMENT 144A	390,000.00	376,751.09	387,652.20
538034AV1	LIVE NATION ENTERTAINMENT 144A	752,000.00	782,972.50	752,940.00
538034AX7	LIVE NATION ENTERTAINMENT 144A	41,000.00	35,875.01	39,982.79
548916AA3	LSF12 HELIX PARENT LLC 144A	81,000.00	81,000.00	77,911.47
550356AA7	LUNA 1.5 SARL 144A	1,061,000.00	1,066,250.00	1,111,100.42
552953CD1	MGM RESORTS INTERNATIONAL	871,000.00	796,105.75	869,885.12
552953CF6	MGM RESORTS INTERNATIONAL	476,000.00	486,587.14	476,909.16
552953CH2	MGM RESORTS INTERNATIONAL	708,000.00	689,324.77	694,654.20
552953CJ8	MGM RESORTS INTERNATIONAL	359,000.00	358,613.62	361,904.31
55305BAV3	M/I HOMES INC	933,000.00	900,793.79	875,349.93
55354GAK6	MSCI INC 144A	318,000.00	291,350.84	300,519.54
55354GAL4	MSCI INC 144A	134,000.00	123,414.00	126,739.88
55354GAM2	MSCI INC 144A	558,000.00	493,887.04	515,915.64
55354GAQ3	MSCI INC 144A	205,000.00	178,561.28	178,653.40
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	215,000.00	214,972.05	222,740.00
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	389,000.00	388,027.50	407,368.58
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	184,000.00	180,430.77	180,719.28
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	23,000.00	23,000.00	23,555.91
55760LAA5	MADISON IAQ LLC 144A	448,000.00	414,555.22	437,445.12
55903VBL6	DISCOVERY GLOBAL HOLDINGS INC	422,000.00	411,554.39	416,826.28
55903VBQ5	DISCOVERY GLOBAL HOLDINGS INC	63,000.00	55,589.02	55,498.59
55903VBU6	DISCOVERY GLOBAL HOLDINGS INC	170,000.00	133,556.25	102,987.70
55903VBW2	DISCOVERY GLOBAL HOLDINGS INC	1,241,000.00	901,644.64	821,492.36
55903VBY8	DISCOVERY GLOBAL HOLDINGS INC	247,000.00	243,936.43	238,614.35

57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	911,000.00	807,728.57	896,433.11
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	467,000.00	394,971.83	442,122.91
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	957,000.00	946,066.25	908,393.97
57665RAG1	MATCH GROUP HOLDINGS II L 144A	458,000.00	463,212.65	456,026.02
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	404,000.00	380,983.98	399,038.88
57665RAL0	MATCH GROUP HOLDINGS II L 144A	569,000.00	492,440.06	526,928.14
57667JAA0	MATCH GROUP HOLDINGS II L 144A	472,000.00	401,687.06	419,490.00
57701RAQ5	MATTAMY GROUP CORP 144A	324,000.00	324,000.00	304,187.40
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	1,195,000.00	1,152,417.95	1,180,397.10
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,657,000.00	1,631,356.83	1,648,085.34
57906HAF4	MCAFEE 12/24 TLB	1,742,883.23	1,644,409.03	1,551,166.07
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	767,000.00	789,662.50	781,557.66
59151KAM0	METHANEX CORP	163,000.00	172,375.93	161,854.11
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,176,000.00	1,095,475.92	1,166,791.92
59408QAA4	MICHAELS COS INC/THE 144A	670,000.00	653,216.25	620,051.50
59408QAB2	MICHAELS COS INC/THE 144A	368,000.00	368,000.00	358,251.68
59408UAE7	MICHAELS STORES 2/26 COV-LITE	56,000.00	53,900.00	54,224.80
594972AS0	STRATEGY INC	1,183,000.00	982,466.25	981,298.50
60337JAA4	ATHENAHEALTH GROUP INC 144A	355,000.00	333,138.28	333,124.90
60753DAC8	MODENA/END USER COMPUTING (EUC	660,118.42	618,583.95	590,621.15
60855RAJ9	MOLINA HEALTHCARE INC 144A	540,000.00	498,754.60	521,953.20
60855RAK6	MOLINA HEALTHCARE INC 144A	993,000.00	871,249.16	886,987.32
60855RAL4	MOLINA HEALTHCARE INC 144A	1,798,000.00	1,590,526.35	1,553,705.74
60855RAM2	MOLINA HEALTHCARE INC 144A	771,000.00	770,788.39	745,425.93
60855RAN0	MOLINA HEALTHCARE INC 144A	298,000.00	298,000.00	292,883.34
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	369,000.00	355,940.00	368,693.73
626717AG7	MURPHY OIL CORP	241,000.00	215,122.71	205,033.16
626717AP7	MURPHY OIL CORP	390,000.00	390,000.00	387,242.70
626717AQ5	MURPHY OIL CORP	252,000.00	251,920.00	249,167.52
62886EAY4	NCR VOYIX CORP 144A	1,106,000.00	1,065,289.27	1,065,398.74
62886EBA5	NCR VOYIX CORP 144A	122,000.00	116,917.57	116,646.64
62886HBP5	NCL CORP LTD 144A	255,000.00	257,526.25	253,271.10
62886HBW0	NCL CORP LTD 144A	637,000.00	619,177.82	590,964.01
62886HBY6	NCL CORP LTD 144A	917,000.00	909,281.70	885,510.22
62886HBZ3	NCL CORP LTD 144A	71,000.00	71,000.00	68,548.37
62888HAA7	NCL FINANCE LTD 144A	342,000.00	349,192.02	344,855.70
629377CQ3	NRG ENERGY INC 144A	74,000.00	66,507.50	70,156.44
629377CS9	NRG ENERGY INC 144A	644,000.00	554,156.53	590,393.44
629377CT7	NRG ENERGY INC 144A	96,000.00	96,392.00	103,900.80
629377CX8	NRG ENERGY INC 144A	817,000.00	817,010.59	822,808.87
629377DD1	NRG ENERGY INC 144A	1,155,000.00	1,153,849.42	1,144,605.00
62957HAP0	NABORS INDUSTRIES INC 144A	879,000.00	890,696.81	922,668.72
62957HAR6	NABORS INDUSTRIES INC 144A	287,000.00	287,000.00	292,814.62
638962AA8	NCR ATLEOS CORP 144A	599,000.00	642,827.50	641,199.55
63938CAJ7	NAVIENT CORP	143,000.00	134,645.86	143,344.63
63938CAK4	NAVIENT CORP	197,000.00	190,315.00	192,563.56
63938CAL2	NAVIENT CORP	50,000.00	47,125.00	47,192.50
63938CAP3	NAVIENT CORP	210,000.00	238,845.70	213,456.60
640695AA0	NEPTUNE BIDCO US INC 144A	793,000.00	800,328.15	794,371.89
640695AC6	NEPTUNE BIDCO US INC 144A	626,000.00	629,949.88	631,114.42
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	525,895.35	504,101.87	462,293.57
65346UAA7	NEXSTAR MEDIA INC 144A	377,000.00	377,000.00	378,451.45
65346UAB5	NEXSTAR MEDIA INC 144A	226,000.00	226,000.00	227,830.60
654744AC5	NISSAN MOTOR CO LTD 144A	432,000.00	417,058.75	420,016.32
654744AD3	NISSAN MOTOR CO LTD 144A	819,000.00	759,107.50	743,160.60
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	93,000.00	84,062.70	84,995.49
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	386,000.00	386,000.00	379,021.12
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	260,000.00	260,000.00	249,254.20
654922AB9	NISSAN MOTOR CO LTD 144A	264,000.00	264,000.00	266,059.20

654922AC7	NISSAN MOTOR CO LTD 144A	318,000.00	318,000.00	322,108.56
654922AD5	NISSAN MOTOR CO LTD 144A	378,000.00	378,000.00	389,445.84
65505PAA5	NOBLE FINANCE II LLC 144A	122,000.00	125,660.00	125,914.98
655664AR1	NORDSTROM INC	671,000.00	520,781.12	447,161.11
668771AK4	GEN DIGITAL INC 144A	917,000.00	923,986.36	917,669.41
668771AL2	GEN DIGITAL INC 144A	299,000.00	308,951.25	301,840.50
66977WAT6	NOVA CHEMICALS CORP 144A	286,000.00	285,968.54	297,251.24
66977WAU3	NOVA CHEMICALS CORP 144A	26,000.00	27,527.50	27,446.64
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	319,000.00	319,000.00	330,940.17
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	424,000.00	424,000.00	444,407.12
674215AN8	CHORD ENERGY CORP 144A	475,000.00	475,000.00	490,233.25
674215AQ1	CHORD ENERGY CORP 144A	471,000.00	471,000.00	477,339.66
674599CN3	OCCIDENTAL PETROLEUM CORP	204,000.00	162,920.88	152,299.18
674599CS2	OCCIDENTAL PETROLEUM CORP	108,000.00	98,920.44	103,466.16
674599CX1	OCCIDENTAL PETROLEUM CORP	24,000.00	19,618.56	20,095.20
674599DL6	OCCIDENTAL PETROLEUM CORP	195,000.00	207,967.50	201,630.84
681639AA8	OLYMPUS WATER US HOLDING 144A	200,000.00	168,474.49	191,046.00
682691AB6	ONEMAIN FINANCE CORP	577,000.00	502,711.25	565,996.61
682691AC4	ONEMAIN FINANCE CORP	80,000.00	74,500.00	76,023.20
682691AE0	ONEMAIN FINANCE CORP	175,000.00	173,972.75	180,306.00
682691AH3	ONEMAIN FINANCE CORP	31,000.00	31,000.00	31,030.07
682691AL4	ONEMAIN FINANCE CORP	63,000.00	64,575.00	61,605.18
68288AAA5	1261229 BC LTD 144A	1,670,000.00	1,678,257.27	1,707,625.10
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	905,000.00	896,215.23	866,103.10
68348BAA1	OPAL BIDCO SAS 144A	873,000.00	884,849.13	873,654.75
683715AC0	OPEN TEXT CORP 144A	805,000.00	710,374.73	774,579.05
683715AD8	OPEN TEXT CORP 144A	879,000.00	740,430.79	785,281.02
683720AA4	OPEN TEXT HOLDINGS INC 144A	324,000.00	301,801.86	288,758.52
683879AB6	FIBERCOP SPA 144A	377,000.00	409,229.73	372,521.24
683879AD2	FIBERCOP SPA 144A	350,000.00	370,825.00	333,014.50
68389XBH7	ORACLE CORP	285,000.00	240,390.25	236,009.42
68389XBW4	ORACLE CORP	170,000.00	125,985.30	123,383.97
68404LAA0	OPTION CARE HEALTH INC 144A	415,000.00	398,341.90	399,840.05
68405PAB8	OPTIV 4/23 COV-LITE TL	683,643.83	529,053.68	451,204.93
68610BAA2	OREGON TOOL LUX LP 144A	245,443.00	236,861.82	85,905.05
68622FAA9	ORGANON & CO / ORGANON FO 144A	790,000.00	768,983.61	703,858.40
68622TAA9	ORGANON & CO / ORGANON FO 144A	573,000.00	531,820.56	556,291.32
69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A	327,000.00	311,467.50	315,146.25
690732AF9	ACCENDRA HEALTH INC 144A	286,000.00	239,995.20	172,492.32
690732AG7	ACCENDRA HEALTH INC 144A	879,000.00	473,901.79	417,683.22
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	176,000.00	180,070.00	176,566.72
70052LAB9	PARK INTERMEDIATE HOLDING 144A	246,000.00	242,178.75	244,755.24
70052LAD5	PARK INTERMEDIATE HOLDING 144A	288,000.00	293,040.00	291,421.44
707569AS8	PENN ENTERTAINMENT INC 144A	160,000.00	153,600.00	159,939.20
707569AV1	PENN ENTERTAINMENT INC 144A	503,000.00	449,107.65	470,229.55
707569AY5	PENN ENTERTAINMENT INC 144A	194,000.00	194,000.00	188,420.56
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	415,000.00	387,892.50	393,233.25
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	14,000.00	13,335.00	12,943.56
70932MAD9	PENNYMAC FINANCIAL SERVIC 144A	272,000.00	284,225.00	278,120.00
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	529,000.00	525,371.06	508,109.79
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	155,000.00	155,000.00	144,914.15
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	762,000.00	699,489.57	725,012.52
71601VAA3	PETCO HEALTH & WELLNESS C 144A	111,000.00	111,000.00	110,534.91
71677KAC2	PETSMART LLC / PETSMART F 144A	611,000.00	606,980.00	613,938.91
71677KAD0	PETSMART LLC / PETSMART F 144A	538,000.00	538,000.00	536,681.90
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	1,084,000.00	1,123,482.50	1,045,832.36
71880KAA9	PHINIA INC 144A	254,000.00	255,781.05	258,577.08
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	77,667.46	75,640.32	72,974.79
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,981,000.00	1,731,355.17	1,549,142.00

73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	1,378,800.78	1,078,307.97	89,622.05
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,175,311.48	2,052,996.97	1,908,835.82
737446AQ7	POST HOLDINGS INC 144A	787,000.00	740,855.00	755,488.52
737446AR5	POST HOLDINGS INC 144A	263,000.00	241,697.50	244,421.68
737446AX2	POST HOLDINGS INC 144A	395,000.00	395,961.51	386,791.90
737446AY0	POST HOLDINGS INC 144A	286,000.00	286,000.00	279,971.12
740212AM7	PRECISION DRILLING CORP 144A	347,000.00	338,381.03	349,494.93
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	493,000.00	411,854.40	300,730.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	1,101,000.00	863,088.51	605,550.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,931,000.00	1,957,906.54	2,002,852.51
74168RAB9	PRIMO WATER HOLDINGS INC 144A	223,000.00	216,588.75	216,693.56
74168RAC7	PRIMO WATER HOLDINGS INC 144A	468,000.00	406,148.83	468,725.40
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,780,152.39	1,535,097.28	1,341,184.61
74825NAA5	QXO BUILDING PRODUCTS INC 144A	575,000.00	575,000.00	584,596.75
74841CAA9	ROCKET MORTGAGE LLC / ROC 144A	74,000.00	69,320.01	70,110.56
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	287,000.00	259,017.50	264,817.77
749571AJ4	RHP HOTEL PROPERTIES LP / 144A	210,000.00	217,090.00	214,443.60
74965LAA9	RLJ LODGING TRUST LP 144A	425,000.00	415,589.84	422,896.25
74965LAB7	RLJ LODGING TRUST LP 144A	808,000.00	743,916.20	756,077.92
74982TAA1	RXO INC 144A	253,000.00	251,542.50	242,685.19
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	307,128.88	22,381.31	272,447.89
75025KAQ1	RCN CABLE/ASTOUND BROADBAND 10	4,110.20	4,028.00	4,103.34
75025KAR9	RCN CABLE/ASTOUND BROADBAND 10	12,330.60	12,330.60	12,310.01
75420NAA1	RAVEN ACQUISITION HOLDING 144A	904,000.00	898,188.35	871,139.60
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	208,357.12	204,054.36	208,305.03
76133MAB7	RESTORATION HARDWARE/RH 10/21	480,063.25	461,626.65	466,520.67
771049AA1	ROBLOX CORP 144A	887,000.00	784,759.73	833,301.02
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	652,000.00	600,510.62	637,479.96
77311WAA9	ROCKET COS INC 144A	285,000.00	289,386.25	287,599.20
77311WAB7	ROCKET COS INC 144A	513,000.00	513,000.00	518,422.41
77311WAC5	ROCKET COS INC 144A	457,000.00	469,567.50	462,090.98
77311WAD3	ROCKET COS INC 144A	122,000.00	126,651.25	125,723.44
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	191,634.20	184,576.10	183,430.34
77313LAA1	ROCKET MORTGAGE LLC / ROC 144A	451,000.00	429,590.57	445,930.76
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	490,000.00	431,790.00	439,030.20
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	261,000.00	273,071.25	272,512.71
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	638,000.00	587,535.22	628,589.50
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	676,000.00	618,850.37	658,978.32
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	662,000.00	657,512.73	669,407.78
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	452,000.00	442,637.59	453,708.56
78410GAD6	SBA COMMUNICATIONS CORP	230,000.00	223,388.85	227,651.70
78410GAG9	SBA COMMUNICATIONS CORP	540,000.00	464,638.17	511,714.80
78412FAX2	SESI LLC 144A	657,000.00	652,415.00	670,028.31
78433BAA6	SCIH SALT HOLDINGS INC 144A	751,000.00	706,524.07	742,513.70
78454LAN0	SM ENERGY CO	26,000.00	26,065.00	26,017.16
78454LAW0	SM ENERGY CO	328,000.00	333,150.48	328,829.84
78454LAZ3	SM ENERGY CO 144A	320,000.00	320,000.00	320,064.00
78466CAC0	SS&C TECHNOLOGIES INC 144A	267,000.00	263,164.92	267,176.22
78488XAA2	SV RNO PROPERTY OWNER 1 L 144A	307,000.00	307,000.00	304,279.98
78571YBK5	SABRE 11/24 TLB1	164,170.28	151,977.54	128,361.46
78571YBL3	SABRE 11/24 TLB2	110,118.57	102,861.57	86,167.78
78572XAG6	SABRA HEALTH CARE LP	2,000.00	1,852.00	1,941.54
78573NAM4	SABRE GLBL INC 144A	1,189,000.00	1,190,197.50	1,007,677.50
78573NAN2	SABRE GLBL INC 144A	32,000.00	27,529.49	26,842.24
78573XAA8	SABRE FINANCIAL BORROWER 144A	318,000.00	318,000.00	325,336.26
78574MAA1	SABRA HEALTH CARE LP	744,000.00	600,735.74	671,739.74
799ESCAJ7	SANCHEZ ENERGY CORP ESCROW	500,000.00	397,187.50	50.00
80874YBE9	LIGHT & WONDER INTERNATIO 144A	701,000.00	720,072.25	713,975.51
81180LAA3	SEAGATE DATA STORAGE TECH 144A	210,000.00	210,000.00	213,145.80

81180LAK1	SEAGATE DATA STORAGE TECH 144A	55,000.00	53,636.00	53,223.50
81180LAM7	SEAGATE DATA STORAGE TECH 144A	1,072,000.00	1,144,650.64	1,125,900.16
81180LAN5	SEAGATE DATA STORAGE TECH 144A	367,000.00	326,171.25	343,603.75
81180LAR6	SEAGATE DATA STORAGE TECH 144A	503,286.00	571,023.26	559,412.45
81180LAS4	SEAGATE DATA STORAGE TECH 144A	662,000.00	658,582.62	659,782.30
816196AV1	SELECT MEDICAL CORP 144A	564,000.00	561,266.04	534,694.56
81725WAK9	SENSATA TECHNOLOGIES BV 144A	286,000.00	265,980.00	275,929.94
81728UAA2	SENSATA TECHNOLOGIES INC 144A	132,000.00	130,541.79	126,120.72
81728UAB0	SENSATA TECHNOLOGIES INC 144A	211,000.00	180,405.00	195,124.36
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	148,000.00	132,185.93	145,441.08
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	427,000.00	427,650.85	418,929.70
82966BAA3	SIRIUS XM RADIO LLC 144A	669,000.00	669,000.00	664,477.56
82967NBA5	SIRIUS XM RADIO LLC 144A	171,000.00	166,866.65	170,762.31
82967NBJ6	SIRIUS XM RADIO LLC 144A	301,000.00	281,576.10	290,471.02
82967NBL1	SIRIUS XM RADIO LLC 144A	1,705,000.00	1,601,929.36	1,694,207.35
82967NBM9	SIRIUS XM RADIO LLC 144A	584,000.00	482,270.06	529,886.56
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	362,000.00	365,620.00	348,479.30
83003AAA8	SIX FLAGS ENTERTAINMENT C 144A	148,000.00	148,608.67	148,347.80
83304AAL0	SNAP INC 144A	622,000.00	619,686.19	587,199.10
83304AAM8	SNAP INC 144A	1,076,000.00	1,076,398.32	1,011,805.84
83541WAC5	SONARSOURCE 12/25 COV-LITE TL	247,229.68	229,827.40	225,597.08
84748EAF7	US LUMBER/SPECIALTY BUILDING 1	248,353.25	229,105.87	210,273.25
84749AAC1	SPECIALTY BUILDING PRODUC 144A	547,000.00	537,384.48	472,148.52
85172FAQ2	ONEMAIN FINANCE CORP	809,000.00	831,247.50	814,218.05
852060AT9	SPRINT CAPITAL CORP	306,000.00	367,965.00	364,124.89
852234AN3	BLOCK INC	209,000.00	187,577.51	208,042.78
852234AP8	BLOCK INC	616,000.00	542,303.74	559,654.48
852234AS2	BLOCK INC	159,000.00	162,776.25	160,445.31
852234AU7	BLOCK INC 144A	566,000.00	563,942.50	555,138.46
853191AC8	STANDARD BUILDING SOLUTIO 144A	231,000.00	231,970.00	227,791.41
853496AG2	STANDARD INDUSTRIES INC/N 144A	736,000.00	678,738.00	693,444.48
853496AH0	STANDARD INDUSTRIES INC/N 144A	111,000.00	104,916.43	99,464.88
864486AM7	SUBURBAN PROPANE PARTNERS 144A	350,000.00	350,000.00	339,601.50
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,116,000.00	1,138,602.50	1,147,181.04
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	588,000.00	588,770.45	600,018.72
86765KAB5	SUNOCO LP 144A	195,000.00	203,287.50	200,044.65
86765KAD1	SUNOCO LP 144A	263,000.00	263,000.00	264,162.46
86765KAF6	SUNOCO LP 144A	481,000.00	481,000.00	478,768.16
86765KAG4	SUNOCO LP 144A	263,000.00	263,000.00	260,028.10
86765KAH2	SUNOCO LP 144A	186,000.00	186,011.16	185,934.90
86765KAJ8	SUNOCO LP 144A	2,224,000.00	2,144,383.03	2,149,006.72
86765KAK5	SUNOCO LP 144A	967,000.00	926,502.04	930,611.79
86765KAL3	SUNOCO LP 144A	343,000.00	352,134.09	348,340.51
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	203,000.00	200,565.41	202,924.89
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	111,000.00	105,866.25	108,241.65
86800UAE4	SUPER MICRO COMPUTER INC 144A	817,000.00	750,423.67	598,362.63
86881WAF9	SURGERY CENTER HOLDINGS I 144A	1,382,000.00	1,394,195.53	1,352,245.54
87191JAA2	SYNERGY INFRASTRUCTURE HO 144A	252,000.00	252,000.00	256,966.92
87256YAE3	TKC HOLDINGS INC 144A	348,000.00	348,000.00	350,825.76
87256YAG8	TKC HOLDINGS INC 144A	284,000.00	284,000.00	292,832.40
87265HAF6	TRI POINTE HOMES INC	161,000.00	152,346.25	160,610.38
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	296,000.00	313,760.00	310,512.88
87422VAM0	TALEN ENERGY SUPPLY LLC 144A	199,000.00	199,000.00	196,743.34
87422VAN8	TALEN ENERGY SUPPLY LLC 144A	203,000.00	203,000.00	203,211.12
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	243,000.00	212,625.00	241,702.38
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	483,000.00	482,425.58	476,677.53
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	68,000.00	68,000.00	68,017.00
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,374,577.00	1,483,468.50	1,419,250.75
87817JAJ7	TEAM HEALTH 1/26 COV-LITE TLB	375,181.09	375,181.09	373,305.18

87821TAA8	TEAM SERVICES HOLDING INC 144A	212,000.00	212,000.00	207,649.76
87927VAM0	TELECOM ITALIA CAPITAL SA	23,000.00	24,329.36	23,369.15
879369AG1	TELEFLEX INC 144A	512,000.00	499,972.35	497,899.52
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	884,484.80	768,060.15	634,343.65
88033GAV2	TENET HEALTHCARE CORP	129,000.00	148,995.01	137,477.88
88033GDB3	TENET HEALTHCARE CORP	400,000.00	397,000.00	399,652.00
88033GDK3	TENET HEALTHCARE CORP	161,000.00	151,216.14	161,222.18
88033GDM9	TENET HEALTHCARE CORP	48,000.00	44,760.00	46,625.28
88033GDW7	TENET HEALTHCARE CORP 144A	390,000.00	390,865.04	386,256.00
880349AU9	TENNECO INC 144A	218,000.00	216,332.50	217,143.26
88037HAN4	TENNECO 11/22 COV-LITE TLA	704,336.78	687,405.27	684,530.83
88037HAP9	TENNECO 11/22 COV-LITE TLB	240,000.00	236,208.00	233,575.20
88080TAE4	TERAWULF INC 144A	299,000.00	263,513.86	308,840.09
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	0.01	0.01	0.01
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	139,000.00	119,112.03	143,213.09
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	463,000.00	428,874.32	458,388.52
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	402,000.00	267,198.54	297,914.16
885160AA9	THOR INDUSTRIES INC 144A	890,000.00	775,809.21	840,489.30
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	280,319.56	264,362.25	255,931.76
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	706,000.00	691,111.88	688,992.46
88732JAN8	TIME WARNER CABLE LLC	219,000.00	212,385.14	229,029.50
89346DAL1	TRANSALTA CORP	193,000.00	191,813.05	191,394.24
893647BP1	TRANSDIGM INC	256,000.00	245,218.75	251,499.52
893647BQ9	TRANSDIGM INC	158,000.00	136,971.61	155,642.64
893647BR7	TRANSDIGM INC 144A	646,000.00	659,022.30	653,868.28
893647BU0	TRANSDIGM INC 144A	619,000.00	634,136.25	628,464.51
893647BY2	TRANSDIGM INC 144A	398,000.00	394,404.75	395,727.42
893647CA3	TRANSDIGM INC 144A	123,000.00	123,000.00	124,597.77
893647CB1	TRANSDIGM INC 144A	398,000.00	398,000.00	391,397.18
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	391,000.00	398,299.82	395,156.33
893814AA1	TRANSOCEAN INTERNATIONAL 144A	86,000.00	86,000.00	91,837.68
893830BX6	TRANSOCEAN INTERNATIONAL 144A	327,600.00	328,615.98	340,785.90
893830BY4	TRANSOCEAN INTERNATIONAL 144A	432,000.00	434,656.77	446,402.88
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	410,000.00	374,250.00	429,913.70
894164AC6	TRAVEL + LEISURE CO 144A	274,000.00	274,000.00	270,459.92
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	340,491.99	345,633.98	336,555.90
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	161,456.15	153,585.16	154,050.16
90138FAC6	TWILIO INC	1,045,000.00	937,060.77	996,073.10
90279XAA0	UKG INC 144A	842,000.00	862,639.37	817,051.54
90290MAG6	US FOODS INC 144A	192,000.00	192,000.00	196,235.52
90346KAB5	USI INC/NY 144A	180,000.00	185,175.00	182,430.00
903522AA8	UWM HOLDINGS LLC 144A	450,000.00	444,295.00	423,531.00
903522AB6	UWM HOLDINGS LLC 144A	497,000.00	498,193.75	452,543.35
904311AD9	UNDER ARMOUR INC 144A	194,000.00	195,430.13	196,151.46
913229AA8	UNITED WHOLESALE MORTGAGE 144A	134,000.00	120,616.51	125,422.66
913229AC4	UNITED WHOLESALE MORTGAGE 144A	276,000.00	262,796.26	271,625.40
91327AAB8	UNITI GROUP LP / UNITI FI 144A	185,000.00	165,575.00	174,001.75
91327BAA8	UNITI GROUP LP / UNITI GR 144A	444,000.00	409,431.11	431,306.04
91327BAB6	UNITI GROUP LP / UNITI GR 144A	427,000.00	364,392.68	424,591.72
91327CAA6	UNITI GROUP LP / UNITI GR 144A	96,000.00	96,240.00	97,787.52
914906AY8	UNIVISION COMMUNICATIONS 144A	406,000.00	413,208.75	411,655.58
91824YAA6	VFH PARENT LLC / VALOR CO 144A	82,000.00	86,100.00	84,255.00
91845AAB1	VZ SECURED FINANCING BV 144A	302,000.00	302,000.00	284,375.28
91889FAC5	VALARIS LTD 144A	112,000.00	112,000.00	116,052.16
922280AD4	VARONIS SYSTEMS INC	1,120,000.00	1,057,272.31	975,654.40
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	105,000.00	105,000.00	117,696.60
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	74,000.00	74,000.00	77,062.12
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	759,000.00	772,037.50	803,925.21
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	172,000.00	174,697.50	176,580.36

922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	254,000.00	254,000.00	264,406.38
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,386,000.00	1,278,566.58	1,317,309.84
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,314,000.00	1,210,166.92	1,218,380.22
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	787,000.00	733,930.74	697,581.06
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	570,000.00	567,889.12	582,728.10
92332YAA9	VENTURE GLOBAL LNG INC 144A	81,000.00	82,822.50	82,836.27
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,951,000.00	2,058,030.07	2,105,050.96
92332YAD3	VENTURE GLOBAL LNG INC 144A	468,000.00	486,156.84	502,599.24
92346NAH2	VERIFONE 3/25 TL	255,709.64	234,092.04	240,111.35
92537RAA7	TK ELEVATOR US NEWCO INC 144A	212,000.00	192,275.37	211,442.44
92676XAF4	VIKING CRUISES LTD 144A	751,000.00	755,859.99	752,336.78
92676XAG2	VIKING CRUISES LTD 144A	417,000.00	447,724.36	439,909.98
92676XAH0	VIKING CRUISES LTD 144A	293,000.00	293,000.00	289,237.88
92682RAA0	VIKING OCEAN CRUISES SHIP 144A	532,000.00	531,335.00	531,132.84
92840VAF9	VISTRA OPERATIONS CO LLC 144A	459,000.00	465,987.42	457,338.42
92840VAH5	VISTRA OPERATIONS CO LLC 144A	821,000.00	763,371.05	801,649.03
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,497,000.00	1,525,660.91	1,567,912.89
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	686,000.00	721,524.93	746,189.64
92840VAR3	VISTRA OPERATIONS CO LLC 144A	956,000.00	967,320.62	988,398.84
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	264,000.00	258,551.64	257,864.64
92874BAA3	VOLTAGRID LLC 144A	597,000.00	598,642.50	616,515.93
92944BAA9	WBI OPERATING LLC 144A	274,000.00	274,000.00	275,633.04
92944BAB7	WBI OPERATING LLC 144A	528,000.00	528,000.00	525,550.08
94419NAA5	WAYFAIR LLC 144A	58,000.00	56,840.00	59,196.54
94419NAB3	WAYFAIR LLC 144A	831,000.00	861,105.14	864,688.74
94419NAC1	WAYFAIR LLC 144A	466,000.00	466,000.00	469,942.36
95081QAQ7	WESCO DISTRIBUTION INC 144A	141,000.00	141,000.00	143,429.43
95081QAT1	WESCO DISTRIBUTION INC 144A	188,000.00	188,000.00	186,894.56
95081QAU8	WESCO DISTRIBUTION INC 144A	284,000.00	284,000.00	280,322.20
958254AJ3	WESTERN MIDSTREAM OPERATING LP	410,000.00	339,904.06	346,461.00
958667AA5	WESTERN MIDSTREAM OPERATING LP	626,000.00	524,460.49	527,917.71
96208TAD6	WEX INC 144A	903,000.00	920,809.05	884,551.71
963320BE5	WHIRLPOOL CORP	249,000.00	240,528.75	235,671.03
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	167,000.00	165,482.90	169,206.07
96926JAG2	WILLIAM CARTER CO/THE 144A	192,000.00	192,000.00	195,790.08
96949VAM5	WILLIAMS SCOTSMAN INC 144A	183,000.00	183,000.00	185,150.25
96949VAN3	WILLIAMS SCOTSMAN INC 144A	4,000.00	4,000.00	4,062.92
97381AAA0	WINDSTREAM SERVICES LLC / 144A	684,000.00	697,355.00	714,677.40
97382BAB5	UNITI SERVICES LLC 144A	244,000.00	244,000.00	252,269.16
982911AA7	WULF COMPUTE LLC 144A	227,000.00	227,000.00	239,893.60
98310WAQ1	TRAVEL + LEISURE CO 144A	393,000.00	376,729.80	374,925.93
98310WAS7	TRAVEL + LEISURE CO 144A	982,000.00	975,309.67	982,873.98
98379KAA0	XPO INC 144A	240,000.00	240,000.00	242,923.20
98379KAB8	XPO INC 144A	2,000.00	1,997.87	2,060.04
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	575,000.00	546,789.80	556,122.75
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	567,446.00	556,031.13	564,120.77
98919XAH4	ZAYO 9/25 (USD) TL	288,608.98	269,107.40	282,934.93
999G04398	EB TEMP INV FD	11,675,013.39	11,675,013.39	11,675,013.39
99AA14596	NUMERICABLE / YPSO / ALTICE 10	130,872.36	129,236.45	130,136.86
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	535,229.36	492,228.78	501,777.53
99AA19280	SABRE 12/25 TLB1	473,619.82	441,698.67	370,015.48
99AAN0780	888 ACQUISITIONS 7/22 TLB	591,842.53	566,583.98	548,300.68
99AAV0252	PROJECT ALPHA (QLIK) 11/24 INC	783,000.00	602,785.00	454,923.00
99AAY0101	FINASTRA 7/25 2ND LIEN COV-LIT	235,981.58	207,663.79	201,764.25
99AAY3188	NUMERICABLE / YPSO / ALTICE 10	939,697.37	808,836.41	940,289.38
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	140,282.44	131,865.50	131,164.08
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,803,383.26	2,806,366.48	2,747,315.59
EL99VZPH6	ALTICE LUXEMBOURG	167.00	0.00	0.00
L0178UAM8	ALTICE 12/22 (USD) TL	1,239,774.58	919,253.21	896,518.19

L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	322,879.90	267,990.32	277,880.13
L8043DAB6	SK MOHAWK 12/25 TL	264,502.42	264,502.42	314,757.88
035198AJ9	ANGOLAN GOVERNMENT INTERN 144A	2,695,000.00	2,653,227.50	2,702,734.65
035198AK6	ANGOLAN GOVERNMENT INTERN 144A	5,902,000.00	5,902,000.00	5,828,638.14
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,894,146.00	2,735,637.57	2,920,609.50
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	2,923,833.00	1,779,152.38	1,944,348.95
105756CL2	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	1,017,000.00	1,021,900.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	3,551,000.00	3,445,819.38	3,475,186.15
168863DL9	CHILE GOVERNMENT INTERNATIONAL	1,673,000.00	1,180,014.85	1,197,723.62
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	3,207,000.00	1,926,237.63	1,980,012.70
168863DS4	CHILE GOVERNMENT INTERNATIONAL	2,857,000.00	2,110,963.68	2,158,664.95
168863DZ8	CHILE GOVERNMENT INTERNATIONAL	2,255,188.00	2,216,996.66	2,228,547.40
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	2,427,000.00	1,845,272.37	1,917,111.57
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	577,000.00	401,701.63	413,974.42
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	5,635,000.00	5,823,172.00	5,899,506.90
195325EP6	COLOMBIA GOVERNMENT INTERNATIO	3,400,000.00	3,411,125.00	3,475,820.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	1,698,000.00	1,778,747.25	1,761,335.40
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	1,619,000.00	1,603,603.31	1,590,052.28
195325EV3	COLOMBIA GOVERNMENT INTERNATIO	2,727,000.00	2,689,449.21	2,679,277.50
200447AQ3	COMISION FEDERAL DE ELECT 144A	1,219,000.00	1,219,000.00	1,181,332.90
200447AR1	COMISION FEDERAL DE ELECT 144A	677,000.00	674,420.63	652,458.75
221625AX4	IVORY COAST GOVERNMENT IN 144A	2,457,000.00	2,376,287.55	2,156,779.17
279158AW9	ECOPETROL SA	2,785,000.00	2,798,560.00	2,818,141.50
27927WAQ5	ECUADOR GOVERNMENT INTERN 144A	3,660,000.00	3,660,000.00	3,586,800.00
30216KAG7	EXPORT-IMPORT BANK OF IND REGS	1,258,000.00	1,299,954.30	1,289,965.78
455780CT1	INDONESIA GOVERNMENT INTERNATI	1,634,000.00	1,326,360.66	1,263,617.82
455780ED4	INDONESIA GOVERNMENT INTERNATI	2,640,000.00	2,629,281.60	2,517,811.14
455780EF9	INDONESIA GOVERNMENT INTERNATI	2,800,000.00	2,788,856.00	2,695,698.12
455780EG7	INDONESIA GOVERNMENT INTERNATI	1,500,000.00	1,455,000.00	1,394,884.16
491798AP9	REPUBLIC OF KENYA GOVERNM 144A	1,375,000.00	1,351,607.22	1,273,923.75
491798AQ7	REPUBLIC OF KENYA GOVERNM 144A	365,000.00	354,023.86	335,205.05
65412AFF4	NIGERIA GOVERNMENT INTERN 144A	1,477,000.00	1,477,000.00	1,538,502.28
67778NAA6	BAPCO ENERGIES BSC CLOSED REGS	500,000.00	518,310.00	493,215.00
69370RAG2	PERTAMINA PERSERO PT REGS	913,000.00	689,944.97	666,654.34
698299AW4	PANAMA GOVERNMENT INTERNATIONA	2,035,000.00	2,040,531.78	2,145,065.48
698299BK9	PANAMA GOVERNMENT INTERNATIONA	619,000.00	557,296.59	579,270.44
698299BV5	PANAMA GOVERNMENT INTERNATIONA	650,000.00	693,407.00	669,392.36
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	1,037,000.00	547,701.37	553,877.60
71567RAQ9	PERUSAHAAN PENERBIT SBSN REGS	417,000.00	310,690.02	297,112.50
71567RAV8	PERUSAHAAN PENERBIT SBSN REGS	616,000.00	614,854.24	604,154.32
71567RBE5	PERUSAHAAN PENERBIT SBSN REGS	1,300,000.00	1,316,900.00	1,270,750.00
71568PAX7	PERUSAHAAN PERSEROAN PERS 144A	1,351,000.00	1,345,852.69	1,294,339.06
71568PAZ2	PERUSAHAAN PERSEROAN PERS 144A	1,279,000.00	1,276,186.20	1,241,742.73
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	912,000.00	818,875.68	807,019.68
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	821,000.00	724,048.11	708,408.06
71568QAF4	PERUSAHAAN PERSEROAN PERS REGS	700,000.00	694,274.00	667,016.00
71654QCC4	PETROLEOS MEXICANOS	5,466,000.00	4,236,751.26	4,363,398.48
71654QCL4	PETROLEOS MEXICANOS	2,210,000.00	1,704,661.40	1,690,871.00
71654QDD1	PETROLEOS MEXICANOS	8,409,000.00	7,141,679.61	7,284,296.25
71654QDF6	PETROLEOS MEXICANOS	3,955,000.00	3,052,824.95	3,103,330.30
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	2,151,000.00	2,592,092.66	2,521,979.44
718286BB2	PHILIPPINE GOVERNMENT INTERNAT	1,552,000.00	1,794,238.30	1,742,692.49
718286BG1	PHILIPPINE GOVERNMENT INTERNAT	1,506,000.00	1,658,378.30	1,619,964.26
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	3,456,000.00	2,990,651.54	2,903,993.37
718286DB0	PHILIPPINE GOVERNMENT INTERNAT	770,000.00	769,037.50	743,483.33
760942AS1	URUGUAY GOVERNMENT INTERNATION	1,576,047.00	1,870,478.03	1,851,579.50
760942BE1	URUGUAY GOVERNMENT INTERNATION	532,069.00	557,342.50	555,565.71
760942BG6	ORIENTAL REPUBLIC OF URUGUAY	2,192,188.00	1,970,421.40	1,985,278.47
775921AA7	ROMANIAN GOVERNMENT INTER 144A	2,500,000.00	2,498,900.00	2,317,550.00

836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	607,000.00	422,356.67	437,131.05
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	1,912,000.00	1,433,598.48	1,494,935.44
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,861,000.00	1,392,083.83	1,440,842.03
836205BC7	REPUBLIC OF SOUTH AFRICA GOVER	2,550,000.00	2,486,097.00	2,540,641.50
836205BH6	REPUBLIC OF SOUTH AFRICA 144A	5,055,000.00	5,002,225.80	4,695,437.85
836205BJ2	REPUBLIC OF SOUTH AFRICA 144A	3,620,000.00	3,565,627.60	3,310,128.00
86886PAF9	SURINAME GOVERNMENT INTER 144A	2,611,000.00	2,662,408.00	2,689,277.78
900123BJ8	TURKIYE GOVERNMENT INTERNATION	725,000.00	606,274.00	601,945.75
900123CY4	TURKIYE GOVERNMENT INTERNATION	3,947,000.00	3,774,121.40	3,768,595.60
900123DL1	TURKIYE GOVERNMENT INTERNATION	2,292,000.00	2,312,536.32	2,277,331.20
900123DN7	TURKIYE GOVERNMENT INTERNATION	1,370,000.00	1,312,227.10	1,287,402.70
900123DP2	TURKIYE GOVERNMENT INTERNATION	2,337,000.00	2,363,618.43	2,339,757.66
900123DQ0	TURKIYE GOVERNMENT INTERNATION	2,394,000.00	2,435,416.20	2,401,588.98
900123DR8	TURKIYE GOVERNMENT INTERNATION	4,235,000.00	4,219,965.75	4,061,915.55
900123DS6	TURKIYE GOVERNMENT INTERNATION	5,402,000.00	5,402,000.00	5,097,651.32
900123DT4	TURKIYE GOVERNMENT INTERNATION	3,920,000.00	3,909,259.20	3,709,456.80
91086QBB3	MEXICO GOVERNMENT INTERNATIONA	1,862,000.00	1,467,028.78	1,491,247.01
91086QBE7	MEXICO GOVERNMENT INTERNATIONA	1,234,000.00	1,103,335.05	1,106,395.06
91087BAM2	MEXICO GOVERNMENT INTERNATIONA	1,274,000.00	1,101,430.27	1,124,628.88
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	4,256,000.00	2,490,538.59	2,532,864.90
91087BAT7	MEXICO GOVERNMENT INTERNATIONA	1,979,000.00	1,860,071.72	1,873,924.80
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	841,000.00	769,122.07	781,767.39
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	4,536,000.00	4,768,815.61	4,742,464.02
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	3,358,000.00	3,345,709.72	3,276,525.99
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	2,893,000.00	2,882,758.78	2,833,849.26
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	2,323,000.00	2,313,777.69	2,267,374.63
91087BBS8	MEXICO GOVERNMENT INTERNATIONA	2,934,000.00	2,890,606.14	2,839,596.35
999695992	SWAP COLLATERAL WITH HSBC	430,000.00	430,000.00	430,000.00
999G04398	EB TEMP INV FD	46,543,071.18	46,543,071.18	46,543,071.18
99F106F6A	US 10YR ULTRA FUTURE (CBT)	109.00	0.00	-307,015.63
99F217F6A	US 2YR NOTE FUTURE (CBT)	118.00	0.00	-170,547.05
99F700F6A	US ULTRA BOND (CBT)	15.00	0.00	-60,703.13
EDF306F6S	EURO-BUND FUTURE (EUX)	-61.00	0.00	177,819.03
EKBT6BCJ2	ROMANIAN GOVERNMENT INTER 144A	2,270,000.00	2,641,707.82	2,550,482.94
EKBT6BDH5	ROMANIAN GOVERNMENT INTER 144A	3,025,000.00	3,518,955.61	3,380,401.71
EKBT7JQH3	ROMANIAN GOVERNMENT INTER 144A	2,050,000.00	2,369,810.90	2,259,387.37
EKBVY4ZD0	ROMANIAN GOVERNMENT INTER 144A	3,640,000.00	4,292,481.23	3,918,218.17
ETBWFGHJ0	TURKIYE GOVERNMENT INTERNATION	2,847,000.00	3,351,961.77	3,165,650.77
FLBVPN6Z8	INDONESIA GOVERNMENT INTERNATI	2,015,000.00	2,374,435.25	2,210,792.90
FLBVPN779	INDONESIA GOVERNMENT INTERNATI	2,380,000.00	2,805,414.58	2,587,375.30
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	3,430,000.00	4,027,664.08	3,896,124.55
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	0.02	0.02	0.01
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	72,050,000.00	3,816,214.42	3,931,023.26
L2660VAA3	EAGLE FUNDING LUXCO SARL REGS	7,100,000.00	7,195,850.00	7,116,330.00
LCBN7BNV5	CHILE GOVERNMENT INTERNATIONAL	2,939,000.00	3,420,908.63	3,271,697.51
LLBMW2PR6	COLOMBIA GOVERNMENT INTERNATIO	1,354,000.00	1,576,470.59	1,467,408.85
LLBMW62D3	COLOMBIA GOVERNMENT INTERNATIO	2,127,000.00	2,471,440.52	2,238,684.08
LLBP9QJ24	COLOMBIA GOVERNMENT INTERNATIO	1,410,000.00	1,611,270.83	1,545,402.65
LLBP9QJ40	COLOMBIA GOVERNMENT INTERNATIO	1,645,000.00	1,876,592.72	1,787,067.62
LLBP9QJ73	COLOMBIA GOVERNMENT INTERNATIO	1,550,000.00	1,770,933.59	1,725,706.97
LMBNYL509	MEXICO GOVERNMENT INTERNATIONA	2,880,000.00	3,360,816.07	3,235,132.47
NA9QYTE10	CCP_CDS. BP UL ARGENTINA (500)	1,631,000.00	88,036.01	78,315.73
NA9QYTE28	CCP_CDS._BP UL ARGENTINA (500)	-1,631,000.00	-0.01	0.00
NA9QYU0X2	CCP_CDX. BP UL CDX EM S45 JUN-	5,010,000.00	211,422.03	212,003.16
NA9QYU0Z7	CCP_CDX._BP UL CDX EM S45 JUN-	-5,010,000.00	-0.01	0.00
NA9QYVQR5	CCP_CDX. BP UL CDX EM S45 JUN-	1,240,000.00	50,071.19	52,471.84
NA9QYVQS3	CCP_CDX._BP UL CDX EM S45 JUN-	-1,240,000.00	-0.01	0.00
NA9QYX693	CCP_CDX. BP UL CDX EM S45 JUN-	4,364,000.00	209,714.43	184,667.02
NA9QYX7A9	CCP_CDX._BP UL CDX EM S45 JUN-	-4,364,000.00	-0.01	0.00

NA9QYXMS3	CCP_CDX. BP UL CDX EM S45 JUN-	10,925,000.00	475,298.18	462,302.30
NA9QYXMU8	CCP_CDX._BP UL CDX EM S45 JUN-	-10,925,000.00	-0.01	0.00
NA9QYYZ08	CCP_CDX._BP UL CDX EM S45 JUN-	-5,076,000.00	-0.01	0.00
NA9QYYZZ1	CCP_CDX. BP UL CDX EM S45 JUN-	5,076,000.00	234,201.01	199,319.29
NA9QYZLP5	CCP_CDX. BP UL CDX IG S46 JUN-	30,750,000.00	0.01	-565,584.75
NA9QYZLR1	CCP_CDX._BP UL CDX IG S46 JUN-	-30,750,000.00	-501,270.50	0.00
NA9UV34P9	NAVOI MINING & METALLURGI REGS	650,000.00	664,978.60	661,101.53
NA9UV5AU6	NIGERIA GOVERNMENT INTERN REGS	1,318,000.00	1,433,424.86	1,442,594.36
NA9UV5ZT2	CORP NACIONAL DEL COBRE D REGS	400,000.00	424,900.00	416,880.00
NA9UV9443	MONTEGO BAY AIRPORT REVEN REGS	2,275,000.00	2,337,335.00	2,184,386.75
NA9UV9DV3	HAZINE MUSTESARLIGI VARLI REGS	1,420,000.00	1,476,090.00	1,420,828.44
NA9UVWDN0	TURKIYE IHRACAT KREDI BAN REGS	998,000.00	1,046,312.24	1,022,710.10
NA9UWBEQ7	BAITEREK NATIONAL INVESTM REGS	1,753,000.00	1,745,812.70	1,713,646.83
NA9UWBIA8	EGYPTIAN FINANCIAL CO FOR REGS	1,585,000.00	1,585,000.00	1,598,857.66
NA9UWBMW5	REPUBLIC OF KENYA GOVERNM REGS	722,000.00	727,415.00	663,061.57
NA9UWBQJ0	DEVELOPMENT BANK OF KAZAK REGS	1,500,000.00	1,481,250.00	1,462,491.39
NA9UWDOC3	SONANGOL FINANCE LTD 144A	1,880,000.00	1,774,983.20	1,865,969.92
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	3,389,000.00	1,257,802.00	1,414,907.50
NAB0TNFL8	VENEZUELA GOVERNMENT INTE REGS	9,926,000.00	2,542,577.50	3,771,880.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	9,460,000.00	1,778,050.00	2,270,400.00
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	3,735,000.00	1,206,117.50	1,522,012.50
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	730,000.00	255,865.00	311,345.00
NAB6VT8G8	VENEZUELA GOVERNMENT INTE REGS	2,400,000.00	1,087,200.00	1,230,000.00
NAB7LZ6B6	PETROLEOS DE VENEZUELA SA REGS	1,305,000.00	303,412.50	499,162.50
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	2,480,000.00	2,132,924.96	2,140,634.02
NABD3NBC2	PETROLEOS MEXICANOS	1,250,000.00	1,036,250.00	997,851.88
NABD6JB79	ABU DHABI CRUDE OIL PIPEL REGS	835,000.00	765,695.00	724,271.93
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	737,000.00	775,107.34	754,840.54
NABFB5ML5	MEXICO CITY AIRPORT TRUST REGS	3,650,000.00	3,106,150.00	3,038,187.00
NABFD9P73	PAKISTAN GOVERNMENT INTER REGS	999,000.00	978,420.60	985,462.98
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	2,634,000.00	2,824,351.17	2,745,400.21
NABFZYKC8	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,520,775.00	1,503,503.15
NABG0YLM1	BAPCO ENERGIES BSC CLOSED REGS	1,244,000.00	1,320,634.55	1,230,526.81
NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	276,000.00	267,268.43	278,378.61
NABGSGVT4	EGYPT GOVERNMENT INTERNAT REGS	1,311,000.00	1,078,547.72	1,146,750.63
NABHN66T7	SAUDI GOVERNMENT INTERNAT REGS	1,724,000.00	1,571,646.14	1,542,995.88
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	2,522,000.00	2,649,684.72	2,591,451.04
NABHZCSM2	REPUBLIC OF UZBEKISTAN IN REGS	1,467,000.00	1,447,592.57	1,446,641.88
NABJ9VJT0	PARAGUAY GOVERNMENT INTER REGS	1,810,000.00	1,583,731.90	1,605,470.00
NABJLV7R3	PETROLEOS MEXICANOS	5,250,000.00	5,000,625.00	5,135,207.70
NABJW06D1	TURKIYE GOVERNMENT INTERNATION	1,690,000.00	1,464,164.00	1,434,910.32
NABKDM2V5	LEBANON GOVERNMENT INTERN REGS	6,000,000.00	1,182,000.00	1,431,963.42
NABKDSPG0	REPUBLIC OF KENYA GOVERNM REGS	528,000.00	502,545.48	507,815.52
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	4,066,000.00	2,794,983.93	2,675,730.63
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	2,207,000.00	1,516,314.21	1,495,353.27
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	2,173,606.00	1,243,063.18	1,159,149.00
NABKVF0R1	UKRAINE GOVERNMENT INTERN REGS	936,394.00	535,909.99	490,165.06
NABKWCW01	ANGOLAN GOVERNMENT INTERN REGS	2,760,000.00	2,346,625.00	2,403,444.02
NABL6FQ08	PARAGUAY GOVERNMENT INTER REGS	260,000.00	257,891.40	258,830.00
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	3,860,000.00	3,674,603.51	3,413,321.11
NABLC8L36	FINANCE DEPARTMENT GOVERN REGS	1,500,000.00	987,150.00	933,450.44
NABM8H099	PAKISTAN WATER & POWER DE REGS	926,000.00	822,955.11	822,243.00
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	4,860,000.00	2,743,470.00	2,788,182.00
NABMBRC17	GALAXY PIPELINE ASSETS BI REGS	1,319,740.00	1,187,766.00	1,170,189.82
NABMBVXH0	ROMANIAN GOVERNMENT INTER REGS	1,026,000.00	998,175.03	994,673.18
NABMDBBB9	PANAMA GOVERNMENT INTERNATIONA	4,210,000.00	4,226,015.00	4,317,439.20
NABMDHK18	PROVINCIA DE BUENOS AIRES REGS	6,360,988.80	4,458,161.97	4,786,644.07
NABMGCCL1	EGYPT GOVERNMENT INTERNAT REGS	200,000.00	196,200.00	185,978.91
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	7,028,952.00	5,491,319.96	6,185,477.76

NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	2,889,566.00	1,860,982.64	2,261,085.40
NABMH2J84	BRAZILIAN GOVERNMENT INTERNATI	247,000.00	236,082.60	242,087.17
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	1,300,000.00	1,216,930.00	1,241,471.09
NABMVVYM6	ROMANIAN GOVERNMENT INTER REGS	516,000.00	451,387.94	452,734.51
NABMW82D1	SUCI SECOND INVESTMENT CO REGS	2,265,000.00	2,255,437.26	2,254,473.55
NABMWPXT4	SUCI SECOND INVESTMENT CO REGS	3,009,000.00	3,146,951.96	3,091,422.35
NABMXYFP2	OMAN GOVERNMENT INTERNATI REGS	650,000.00	697,928.95	677,754.06
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	466,000.00	516,209.70	504,515.67
NABMYVTL1	PETROLEOS MEXICANOS	2,350,000.00	1,981,050.00	2,035,687.27
NABMZ6D32	EL SALVADOR GOVERNMENT IN REGS	525,000.00	530,722.50	552,279.00
NABNBTCC7	UKRAINE GOVERNMENT INTERN REGS	1,335,000.00	1,059,990.00	963,315.48
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	4,384,204.55	2,411,353.33	2,985,643.30
NABNC1840	ARGENTINE REPUBLIC GOVERNMENT	1,725,000.00	1,380,862.50	1,293,750.00
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,250,000.00	2,514,490.00	2,826,250.00
NABNDLS50	PAKISTAN GOVERNMENT INTER REGS	3,443,000.00	3,302,051.84	3,183,667.56
NABNGFH94	ROMANIAN GOVERNMENT INTER REGS	556,000.00	485,467.76	487,089.97
NABNM6H48	REPUBLIC OF KENYA GOVERNM REGS	380,000.00	392,920.00	389,476.32
NABP09G91	BENIN GOVERNMENT INTERNAT REGS	1,118,000.00	1,102,216.74	1,102,179.19
NABP0RG26	GUATEMALA GOVERNMENT BOND REGS	510,000.00	545,026.80	528,732.30
NABP0RH09	GUATEMALA GOVERNMENT BOND REGS	960,000.00	986,880.00	976,656.00
NABP0XN33	PANAMA GOVERNMENT INTERNATIONA	1,250,000.00	1,300,000.00	1,297,587.50
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,224,000.00	1,112,018.26	1,188,622.14
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	4,050,000.00	3,759,937.50	3,483,720.33
NABP4YZS9	ROMANIAN GOVERNMENT INTER REGS	1,564,000.00	1,480,941.57	1,478,275.74
NABP5GRZ0	NIGERIA GOVERNMENT INTERN REGS	679,000.00	625,385.55	664,316.50
NABP927J5	NIGERIA GOVERNMENT INTERN REGS	1,565,000.00	1,662,030.00	1,644,192.24
NABPBSCL4	EL SALVADOR GOVERNMENT IN REGS	1,415,000.00	1,519,325.50	1,468,331.35
NABPH05N3	REPUBLIC OF CAMEROON INTE REGS	1,755,000.00	1,734,245.00	1,708,095.98
NABPK5PZ9	EAGLE FUNDING LUXCO SARL REGS	2,315,000.00	2,343,706.00	2,320,324.50
NABPLNMB5	SRI LANKA GOVERNMENT INTE REGS	425,000.00	298,520.00	320,760.96
NABPLNMC3	SRI LANKA GOVERNMENT INTE REGS	792,050.00	750,768.35	755,360.85
NABPLNMD1	SRI LANKA GOVERNMENT INTE REGS	1,385,000.00	1,148,014.15	1,222,248.65
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	2,260,000.00	2,047,726.03	1,886,252.50
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	710,000.00	714,970.00	691,996.95
NABPTJVP5	SERBIA INTERNATIONAL BOND REGS	380,000.00	404,916.60	396,336.22
NABPTKDV9	SERBIA INTERNATIONAL BOND REGS	1,500,000.00	1,557,000.00	1,529,701.11
NABPZK624	ROMANIAN GOVERNMENT INTER REGS	816,000.00	865,340.47	852,040.22
NABQ1JSR3	GACI FIRST INVESTMENT CO REGS	1,120,000.00	1,131,830.03	1,120,666.84
NABQ1KXD5	GACI FIRST INVESTMENT CO REGS	200,000.00	204,897.87	199,939.92
NABQ2MGX5	MONTENEGRO GOVERNMENT INT REGS	1,980,000.00	2,070,923.40	2,059,255.58
NABQFKWV1	ECOPETROL SA	2,400,000.00	2,536,800.00	2,535,849.60
NABQFKWY5	EXPORT-IMPORT BANK OF IND REGS	1,250,000.00	1,309,112.50	1,281,759.04
NABQKQVW1	GHANA GOVERNMENT INTERNAT REGS	127,048.00	121,719.18	124,583.28
NABQKQVX9	GHANA GOVERNMENT INTERNAT REGS	182,695.87	152,150.66	153,777.42
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	969,676.75	921,421.94	923,158.29
NABQKQW59	GHANA GOVERNMENT INTERNAT REGS	1,350,000.00	1,195,350.00	1,149,179.04
NABQPGTT8	ROMANIAN GOVERNMENT INTER REGS	1,872,000.00	1,986,503.82	1,975,804.44
NABQTZ857	COMISION EJECUTIVA HIDROE REGS	500,000.00	522,250.00	512,500.00
NABR2NP94	EDO SUKUK LTD REGS	2,275,000.00	2,361,275.00	2,325,960.00
NABR3T2M6	DOMINICAN REPUBLIC INTERN REGS	800,000.00	835,600.00	813,040.00
NABR4Y3C5	REPUBLIC OF ARMENIA INTER REGS	3,970,000.00	3,886,541.71	4,022,435.09
NABR84P66	EL SALVADOR GOVERNMENT IN REGS	500,000.00	523,745.00	529,100.00
NABRBH8C9	MFB MAGYAR FEJLESZTESI BA REGS	860,000.00	891,425.06	876,339.34
NABRC1V52	GREENSAIF PIPELINES BIDCO REGS	4,355,000.00	4,491,093.75	4,332,207.80
NABRDVZ93	GUATEMALA GOVERNMENT BOND REGS	1,000,000.00	1,079,300.00	1,046,630.00
NABRJNZT1	REPUBLIC OF UZBEKISTAN IN REGS	1,665,000.00	1,804,860.00	1,734,023.01
NABRJQTX2	EMPRESA NACIONAL DEL PETR REGS	700,000.00	731,360.00	719,917.10
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	869,000.00	889,606.35	878,603.02
NABS2F336	NAVOI MINING & METALLURGI REGS	500,000.00	518,000.00	521,207.06

NABS4BKP5	ZAMBIA GOVERNMENT INTERNA REGS	765,950.00	546,192.38	502,642.84
NABSJQPY2	REPUBLIC OF KENYA GOVERNM REGS	525,000.00	498,592.50	512,995.44
NABSKSQX7	NAVOI MINING & METALLURGI REGS	1,135,000.00	1,161,907.44	1,166,092.64
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	571,000.00	583,140.76	571,900.74
NABSY4VX9	BULGARIA GOVERNMENT INTER REGS	1,898,000.00	1,858,528.47	1,831,195.41
NABT22PN5	SRI LANKA GOVERNMENT INTE REGS	725,000.00	652,065.00	665,908.33
NABT25BP8	SRI LANKA GOVERNMENT INTE REGS	745,000.00	619,915.35	661,810.08
NABT3F8W4	CONGOLESE INTERNATIONAL B REGS	2,475,000.00	2,289,375.00	2,221,360.49
NABT6NX06	REPUBLIC OF SOUTH AFRICA REGS	4,075,000.00	4,056,679.25	4,167,976.75
NABTY5042	IVORY COAST GOVERNMENT IN REGS	403,000.00	376,805.00	353,755.46
NABTY6602	SAUDI GOVERNMENT INTERNAT REGS	1,750,000.00	1,707,612.50	1,675,682.23
NABV4M6Y1	HUNGARY GOVERNMENT INTERN REGS	1,590,000.00	1,674,270.00	1,611,782.86
NABVHFBK6	COLOMBIA GOVERNMENT INTERNATIO	3,025,000.00	2,086,796.25	2,170,316.50
NABVJ0BB7	TURKIYE GOVERNMENT INTERNATION	5,450,000.00	5,583,100.00	5,467,276.17
NABVLK2R5	KAZAKHSTAN GOVERNMENT INT REGS	1,600,000.00	1,618,288.00	1,606,608.85
NABVLK2S3	KAZAKHSTAN GOVERNMENT INT REGS	1,969,000.00	1,974,975.76	1,962,380.85
NABVZMD11	TURKIYE VARLIK FONU YONET REGS	1,060,000.00	1,109,078.00	1,040,118.62
NABW60HH0	ECUADOR GOVERNMENT INTERN 144A	2,070,000.00	2,070,000.00	2,028,600.00
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,214,000.00	1,062,250.00	987,511.60
NABZ11YY0	SENEGAL GOVERNMENT INTERN REGS	1,170,000.00	883,537.80	619,660.08
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	2,000,000.00	1,970,000.00	2,024,059.48
P01012CH7	EL SALVADOR GOVERNMENT IN REGS	271,000.00	279,130.00	286,772.20
P17625AC1	VENEZUELA GOVERNMENT INTE REGS	1,595,000.00	307,197.00	801,487.50
P17625AD9	VENEZUELA GOVERNMENT INTE REGS	1,600,000.00	324,160.00	816,000.00
P17625AE7	VENEZUELA GOVERNMENT INTE REGS	5,124,500.00	1,115,091.20	2,626,306.25
P30179BK3	COMISION FEDERAL DE ELECT REGS	1,007,000.00	852,908.86	861,730.18
P30179CR7	COMISION FEDERAL DE ELECT REGS	1,065,000.00	1,048,588.35	1,061,911.50
P3143NAS3	CORP NACIONAL DEL COBRE D REGS	1,929,000.00	1,763,665.41	1,796,979.24
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	845,000.00	703,707.55	716,196.65
P3143NBB9	CORP NACIONAL DEL COBRE D REGS	1,611,000.00	1,205,994.60	1,229,048.01
P3143NBF0	CORP NACIONAL DEL COBRE D REGS	286,000.00	192,801.18	195,195.00
P3143NBM5	CORP NACIONAL DEL COBRE D REGS	820,000.00	500,355.80	512,459.00
P3579ECR6	DOMINICAN REPUBLIC INTERN REGS	818,000.00	860,617.80	846,630.00
P3699PGH4	COSTA RICA GOVERNMENT INT REGS	280,000.00	284,900.00	294,758.80
P3699PGK7	COSTA RICA GOVERNMENT INT REGS	646,000.00	662,150.00	659,385.12
P3699PGM3	COSTA RICA GOVERNMENT INT REGS	636,000.00	664,371.96	670,172.28
P3699PGN1	COSTA RICA GOVERNMENT INT REGS	1,299,000.00	1,349,336.25	1,401,504.09
P37110AT3	EMPRESA NACIONAL DEL PETR REGS	521,000.00	531,784.70	526,032.86
P37466AS1	EMPRESA DE TRANSPORTE DE REGS	1,750,000.00	1,418,777.50	1,466,080.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	804,000.00	734,140.44	766,147.68
P5015VAK2	GUATEMALA GOVERNMENT BOND REGS	651,000.00	638,989.05	643,096.86
P5015VAN6	GUATEMALA GOVERNMENT BOND REGS	861,000.00	688,834.44	718,237.59
P5015VAQ9	GUATEMALA GOVERNMENT BOND REGS	548,000.00	561,190.36	573,553.24
P68788AE1	SURINAME GOVERNMENT INTER REGS	1,549,000.00	1,530,148.67	1,568,362.50
P75744AG0	PARAGUAY GOVERNMENT INTER REGS	1,190,000.00	1,033,515.00	1,055,530.00
P75744AM7	PARAGUAY GOVERNMENT INTER REGS	1,279,000.00	1,304,516.05	1,317,370.00
P75744AN5	PARAGUAY GOVERNMENT INTER REGS	680,000.00	696,184.00	705,500.00
P7807HAP0	PETROLEOS DE VENEZUELA SA REGS	1,723,844.00	244,785.85	659,370.33
P7807HAQ8	PETROLEOS DE VENEZUELA SA REGS	2,773,659.00	435,464.46	1,151,900.58
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	8,400,000.00	7,518,000.00	8,698,200.00
P79171AG2	PROVINCIA DE CORDOBA REGS	1,535,000.00	1,552,345.50	1,569,767.75
XX9QYZLQ2	CCP_CDX. BP UL ITRAXX MAIN S45	26,250,000.00	0.01	-493,572.23
XX9QYZLS8	CCP_CDX._BP UL ITRAXX MAIN S45	-26,250,000.00	-418,005.01	0.00
Y20721BP3	INDONESIA GOVERNMENT INTE REGS	1,978,000.00	2,066,040.78	1,996,276.72
Y6142NAE8	MONGOLIA GOVERNMENT INTER REGS	898,000.00	792,359.28	826,743.70
Y68856BF2	PETRONAS CAPITAL LTD REGS	888,000.00	896,169.60	910,075.68
Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT	668,000.00	549,931.00	534,233.00
Y7138AAD2	PERTAMINA PERSERO PT REGS	539,000.00	537,426.12	519,385.79
Y7140WAF5	INDONESIA ASAHAN ALUMINIU REGS	1,764,000.00	1,807,482.60	1,783,051.20

00388WAM3	ABU DHABI NATIONAL ENERGY 144A	700,000.00	700,000.00	677,474.00
00402D2A2	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,221.00	913,914.00
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,563.00	910,467.00
00402D2D6	ABU DHABI DEVELOPMENTAL H 144A	1,200,000.00	1,185,528.00	1,061,136.00
00652XAB4	ADANI TRANSMISSION STEP-O 144A	199,500.00	199,500.00	173,816.37
00723L2C2	ADNOC MURBAN RSC LTD 144A	2,200,000.00	2,165,878.00	1,892,396.00
00787CAE2	AEROPUERTO INTERNACIONAL 144A	200,000.00	200,000.00	160,056.00
00946AAB0	AIRPORT AUTHORITY 144A	1,200,000.00	1,122,785.00	794,652.00
035198AF7	ANGOLAN GOVERNMENT INTERN 144A	1,100,000.00	1,066,057.14	1,068,210.00
035198AH3	ANGOLAN GOVERNMENT INTERN 144A	300,000.00	300,000.00	303,600.00
035198AJ9	ANGOLAN GOVERNMENT INTERN 144A	400,000.00	393,800.00	401,148.00
035198AK6	ANGOLAN GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,283,841.00
035198AL4	ANGOLAN GOVERNMENT INTERN 144A	900,000.00	900,000.00	889,236.00
03718NAA4	ANTOFAGASTA PLC 144A	200,000.00	199,294.00	179,300.00
03718NAB2	ANTOFAGASTA PLC 144A	1,000,000.00	982,110.00	1,013,910.00
03718NAC0	ANTOFAGASTA PLC 144A	500,000.00	511,924.00	522,320.00
038461AM1	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	868,632.00	690,528.00
03846JAC4	EGYPT GOVERNMENT INTERNAT 144A	200,000.00	200,000.00	152,198.00
03846JAG5	EGYPT GOVERNMENT INTERNAT 144A	1,800,000.00	1,876,648.00	1,891,476.00
03846JAH3	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	826,800.00
03846JW55	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	650,752.00
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	3,830,607.36	2,190,858.31	3,202,387.75
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	7,888,208.00	3,895,025.03	5,679,509.76
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,587,525.00	2,202,433.50	2,690,643.75
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	7,880,000.00	3,659,266.91	5,240,200.00
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	429,875.60	238,955.32	376,141.15
042207AC4	REPUBLIC OF ARMENIA INTER 144A	500,000.00	489,880.00	469,925.00
042207AD2	REPUBLIC OF ARMENIA INTER 144A	1,100,000.00	1,048,902.00	977,999.00
05501YAB4	AZULE ENERGY FINANCE PLC 144A	700,000.00	700,000.00	704,382.00
05675M2F0	BAHRAIN GOVERNMENT INTERN 144A	600,000.00	600,000.00	567,630.00
056909AA2	BAHRAIN GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,181,063.00
056909AB0	BAHRAIN GOVERNMENT INTERN 144A	1,500,000.00	1,500,000.00	1,411,710.00
059501AG1	BANCO DAVIVIENDA SA 144A	1,000,000.00	1,000,000.00	1,012,000.00
05957AAC3	BANCO DEL ESTADO DE CHILE 144A	900,000.00	912,000.00	947,349.00
059597AF1	BANCO GENERAL SA 144A	600,000.00	600,000.00	560,160.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	1,300,000.00	1,305,882.00	1,339,611.00
05973KAB3	BANCO MERCANTIL DEL NORTE 144A	900,000.00	884,826.00	857,151.00
05974EAA8	FIEMEX ENERGIA - BANCO AC 144A	396,202.95	397,787.76	396,599.16
059895AZ5	BANGKOK BANK PCL/HONG KON 144A	1,500,000.00	1,500,000.00	1,468,950.00
06237MAC7	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	890,649.00	928,260.00
06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	893,484.00	889,029.00
072912AA6	BBVA MEXICO SA INSTITUCIO 144A	800,000.00	800,000.00	823,080.00
076912AA2	BEIGNET INVESTOR LLC 144A	6,700,000.00	6,700,000.00	6,890,280.00
08205QAA6	BENIN GOVERNMENT INTERNAT 144A	300,000.00	312,489.00	294,297.00
08205RAA4	BENIN SUKUK SA 144A	900,000.00	900,000.00	835,047.00
09076AAA5	BIOCEANICO SOVEREIGN CERT 144A	758,006.18	502,813.76	616,205.97
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	114,275.11	107,132.84	112,830.67
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,700,000.00	1,689,230.67	1,696,600.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	264,000.00	263,615.55	258,749.04
105756CK4	BRAZILIAN GOVERNMENT INTERNATI	800,000.00	790,036.92	818,272.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	2,142,000.00	2,078,553.96	2,096,268.30
105756CP3	BRAZILIAN GOVERNMENT INTERNATI	500,000.00	492,575.00	490,595.00
105860AA8	BRAZIL MINAS SPE VIA STAT 144A	100,000.00	102,500.00	100,256.00
124808AC0	CBB INTERNATIONAL SUKUK P 144A	700,000.00	700,000.00	650,580.00
124808AD8	CBB INTERNATIONAL SUKUK P 144A	1,500,000.00	1,500,000.00	1,430,190.00
125276AA3	CFE FIBRA E 144A	197,159.80	196,290.33	191,503.29
16882LAA0	CHILE ELECTRICITY LUX MPC 144A	977,505.00	977,514.78	981,688.72
16882LAB8	CHILE ELECTRICITY LUX MPC 144A	388,348.40	388,332.87	392,138.68
168863CF3	CHILE GOVERNMENT INTERNATIONAL	200,000.00	187,100.00	196,006.75

168863DL9	CHILE GOVERNMENT INTERNATIONAL	300,000.00	339,750.00	214,774.11
168863DS4	CHILE GOVERNMENT INTERNATIONAL	600,000.00	596,556.00	453,342.31
168863DU9	CHILE GOVERNMENT INTERNATIONAL	1,300,000.00	1,101,597.25	801,090.34
168863DY1	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,120.00	964,544.03
168863EB0	CHILE GOVERNMENT INTERNATIONAL	2,100,000.00	2,105,151.00	2,124,057.29
168863EE4	CHILE GOVERNMENT INTERNATIONAL	2,400,000.00	2,452,591.06	2,490,547.75
168863EF1	CHILE GOVERNMENT INTERNATIONAL	1,200,000.00	1,198,848.00	1,176,513.07
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	2,200,000.00	2,522,903.00	2,191,046.00
195325BM6	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	349,708.00	347,956.00
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	273,750.00	236,973.00
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	1,290,000.00	982,419.28	925,523.40
195325DP7	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	714,114.00	773,576.00
195325DQ5	COLOMBIA GOVERNMENT INTERNATIO	227,000.00	229,469.76	162,588.75
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	3,400,000.00	2,742,570.00	2,834,206.00
195325EF8	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	529,200.00	527,415.00
195325EG6	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	893,367.00	921,150.00
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	390,000.00	381,217.20	408,306.60
195325EQ4	COLOMBIA GOVERNMENT INTERNATIO	1,200,000.00	1,252,578.95	1,237,164.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	600,000.00	647,450.00	622,380.00
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,287,637.00	1,276,756.00
195325EV3	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,282,099.00	1,277,250.00
200444AA5	COMISION EJECUTIVA HIDROE 144A	1,200,000.00	1,200,000.00	1,230,000.00
200447AM2	COMISION FEDERAL DE ELECT 144A	200,000.00	199,980.00	175,590.00
200447AR1	COMISION FEDERAL DE ELECT 144A	600,000.00	597,714.00	578,250.00
21987BBA5	CORP NACIONAL DEL COBRE D 144A	400,000.00	381,956.00	273,000.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	600,000.00	599,322.00	613,008.00
21987BBH0	CORP NACIONAL DEL COBRE D 144A	1,100,000.00	1,108,800.00	1,104,983.00
21987BBK3	CORP NACIONAL DEL COBRE D 144A	1,000,000.00	999,420.00	1,053,700.00
21987BBL1	CORP NACIONAL DEL COBRE D 144A	2,200,000.00	2,264,667.00	2,292,840.00
21987BBM9	CORP NACIONAL DEL COBRE D 144A	1,600,000.00	1,650,793.00	1,687,040.00
221597BV8	COSTA RICA GOVERNMENT INT 144A	200,000.00	197,850.00	212,318.00
221597CV7	COSTA RICA GOVERNMENT INT 144A	1,300,000.00	1,315,251.00	1,402,583.00
221625AT3	IVORY COAST GOVERNMENT IN 144A	300,000.00	295,419.00	305,175.00
221625AU0	IVORY COAST GOVERNMENT IN 144A	200,000.00	196,198.00	205,154.00
224939AA6	CREDICORP CAPITAL SOCIEDA 144A	4,200,000.00	1,093,447.41	1,281,418.14
224939AB4	CREDICORP CAPITAL SOCIEDA 144A	6,800,000.00	1,894,089.91	2,058,215.16
23302JAC9	DAE SUKUK DIFC LTD 144A	1,500,000.00	1,492,575.00	1,430,895.00
23371DAG9	DAE FUNDING LLC 144A	400,000.00	394,844.00	384,364.00
254032AD7	ARDSHINBANK CJSC VIA DILI 144A	400,000.00	400,000.00	394,488.00
25714PDW5	DOMINICAN REPUBLIC INTERN 144A	700,000.00	700,000.00	652,505.00
25714PEB0	DOMINICAN REPUBLIC INTERN 144A	850,000.00	841,709.10	787,525.00
25714PEG9	DOMINICAN REPUBLIC INTERN 144A	500,000.00	500,000.00	423,750.00
25714PEP9	DOMINICAN REPUBLIC INTERN 144A	1,400,000.00	1,399,920.00	1,386,070.00
25714PET1	DOMINICAN REPUBLIC INTERN 144A	600,000.00	625,432.00	621,000.00
25714PEW4	DOMINICAN REPUBLIC INTERN 144A	13,000,000.00	229,272.44	232,452.84
25714PEZ7	DOMINICAN REPUBLIC INTERN 144A	200,000.00	198,390.00	199,490.00
25714PFA1	DOMINICAN REPUBLIC INTERN 144A	44,000,000.00	760,024.72	768,218.98
25714PFB9	DOMINICAN REPUBLIC INTERN 144A	2,800,000.00	2,846,486.00	2,845,640.00
25714PFC7	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,100,000.00	1,109,350.00
25714PFD5	DOMINICAN REPUBLIC INTERN 144A	10,800,000.00	173,804.55	186,215.72
25714PFF0	DOMINICAN REPUBLIC INTERN 144A	1,200,000.00	1,200,000.00	1,138,260.00
25714PFG8	DOMINICAN REPUBLIC INTERN 144A	3,000,000.00	2,999,760.00	2,850,600.00
25714PFH6	DOMINICAN REPUBLIC INTERN 144A	1,200,000.00	1,199,592.00	1,132,800.00
26951TAA8	EAGLE FUNDING LUXCO SARL 144A	4,500,000.00	4,488,660.00	4,510,350.00
279158AE9	ECOPETROL SA	200,000.00	178,500.00	181,960.00
279158AJ8	ECOPETROL SA	300,000.00	222,350.00	222,288.00
279158AQ2	ECOPETROL SA	800,000.00	571,550.00	556,360.00
279158AT6	ECOPETROL SA	600,000.00	599,958.00	634,782.00
279158AV1	ECOPETROL SA	2,500,000.00	2,513,292.62	2,538,325.00

279158AW9	ECOPETROL SA	900,000.00	896,513.99	910,710.00
27927WAQ5	ECUADOR GOVERNMENT INTERN 144A	200,000.00	200,000.00	196,000.00
283875CB6	EL SALVADOR GOVERNMENT IN 144A	200,000.00	200,000.00	210,392.00
283875CE0	EL SALVADOR GOVERNMENT IN 144A	800,000.00	725,217.85	830,152.00
283875CG5	EL SALVADOR GOVERNMENT IN 144A	2,100,000.00	2,110,718.75	2,222,220.00
29081PAF2	EMBOTELLADORA ANDINA SA 144A	300,000.00	297,444.00	225,000.00
29135LAM2	ABU DHABI GOVERNMENT INTE 144A	400,000.00	398,776.00	350,156.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	1,200,000.00	1,179,924.00	1,149,672.00
29245JAN2	EMPRESA NACIONAL DEL PETR 144A	1,200,000.00	1,217,584.00	1,234,140.00
29245JAP7	EMPRESA NACIONAL DEL PETR 144A	200,000.00	197,046.00	201,932.00
29246QAD7	EMPRESA DE TRANSPORTE DE 144A	200,000.00	199,518.00	189,814.00
29246QAE5	EMPRESA DE TRANSPORTE DE 144A	200,000.00	190,737.14	167,552.00
292487AA3	EMPRESA DE LOS FERROCARRI 144A	200,000.00	200,000.00	123,706.00
292487AB1	EMPRESA DE LOS FERROCARRI 144A	400,000.00	400,000.00	268,532.00
29277RAB1	ENERGUATE TRUST 2 0 144A	300,000.00	299,460.00	293,613.00
29281MAA8	ENFRAGEN ENERGIA SUR SAU/ 144A	400,000.00	400,000.00	403,208.00
29287TAB5	ENGIE ENERGIA CHILE SA 144A	400,000.00	395,788.00	415,456.00
30216JAE5	EXPORT-IMPORT BANK OF IND 144A	1,000,000.00	977,205.00	952,340.00
30332TAC6	FWD GROUP HOLDINGS LTD 144A	600,000.00	600,000.00	597,300.00
30332TAD4	FWD GROUP HOLDINGS LTD 144A	200,000.00	200,000.00	198,462.00
313385VW3	FEDERAL HOME LN BK CONS DISC	1,000,000.00	997,075.83	997,075.83
313385YK6	FEDERAL HOME LN BK CONS DISC	3,300,000.00	3,269,970.00	3,269,970.00
344593AG3	FONDO MIVIVIENDA SA 144A	600,000.00	599,844.00	600,000.00
358070AB6	FRESNILLO PLC 144A	700,000.00	645,025.00	531,363.00
36830AAB3	GC TREASURY CENTER CO LTD 144A	800,000.00	799,696.00	777,712.00
36830AAD9	GC TREASURY CENTER CO LTD 144A	500,000.00	500,000.00	487,400.00
374422AL7	GHANA GOVERNMENT INTERNAT 144A	61,478.60	56,788.67	60,285.92
374422AM5	GHANA GOVERNMENT INTERNAT 144A	1,206,975.00	1,063,043.23	1,149,076.41
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	1,100,000.00	1,121,500.00	1,113,519.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	800,000.00	800,000.00	827,496.00
39541EAD5	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,214,625.00	1,202,244.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,210,444.00	1,193,724.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	200,000.00	226,000.00	198,470.00
401494AP4	GUATEMALA GOVERNMENT BOND 144A	600,000.00	591,070.00	594,366.00
401494AQ2	GUATEMALA GOVERNMENT BOND 144A	700,000.00	685,790.00	687,092.00
401494AU3	GUATEMALA GOVERNMENT BOND 144A	600,000.00	544,870.28	500,514.00
401494AW9	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	837,304.00
401494AY5	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	813,880.00
401494AZ2	GUATEMALA GOVERNMENT BOND 144A	600,000.00	600,000.00	622,038.00
401494BA6	GUATEMALA GOVERNMENT BOND 144A	1,900,000.00	1,900,557.00	1,926,144.00
401494BB4	GUATEMALA GOVERNMENT BOND 144A	700,000.00	689,003.00	729,274.00
404280BK4	HSBC HOLDINGS PLC	200,000.00	213,870.00	199,057.95
404280DG1	HSBC HOLDINGS PLC	600,000.00	603,078.00	604,699.36
418097AJ0	JORDAN GOVERNMENT INTERNA 144A	200,000.00	197,032.00	187,786.00
41809JAA3	JORDAN GOVERNMENT INTERNA 144A	600,000.00	594,588.00	612,078.00
41809JAB1	JORDAN GOVERNMENT INTERNA 144A	700,000.00	691,642.00	718,830.00
421790AN6	HAZINE MUSTESARLIGI VARLI 144A	1,200,000.00	1,194,996.00	1,200,696.00
445545AM8	HUNGARY GOVERNMENT INTERN 144A	500,000.00	493,145.00	423,445.00
445545AN6	HUNGARY GOVERNMENT INTERN 144A	300,000.00	287,619.00	178,581.00
445545AP1	HUNGARY GOVERNMENT INTERN 144A	1,900,000.00	1,877,048.00	1,902,242.00
445545AS5	HUNGARY GOVERNMENT INTERN 144A	1,000,000.00	996,470.00	1,041,520.00
445545AU0	HUNGARY GOVERNMENT INTERN 144A	600,000.00	587,298.00	584,784.00
445545AV8	HUNGARY GOVERNMENT INTERN 144A	900,000.00	895,239.00	904,581.00
445545AW6	HUNGARY GOVERNMENT INTERN 144A	700,000.00	689,038.00	710,353.00
44964HAA2	IIFL FINANCE LTD 144A	800,000.00	798,816.00	806,320.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	500,000.00	485,980.00	472,825.00
45434L2B9	INDIAN RAILWAY FINANCE CO 144A	200,000.00	200,000.00	154,632.00
455780DS2	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,156.00	192,166.71
455780ED4	INDONESIA GOVERNMENT INTERNATI	2,800,000.00	2,821,560.00	2,670,405.75

456349AA7	INDUSTRIAL SUBORDINATED T 144A	800,000.00	798,352.00	800,000.00
45780UAC8	INRETAIL SHOPPING MALLS 144A	900,000.00	898,920.00	873,900.00
45790TAB1	INRETAIL CONSUMER 144A	1,100,000.00	1,086,350.00	1,057,452.00
4651387N9	ISRAEL GOVERNMENT INTERNATIONA	700,000.00	570,500.00	590,624.49
46513JXM8	STATE OF ISRAEL	700,000.00	618,100.00	641,915.67
46579RAE4	IVANHOE MINES LTD 144A	700,000.00	700,000.00	707,448.00
48129VAB2	DEVELOPMENT BANK OF KAZAK 144A	1,100,000.00	1,096,997.00	1,105,313.00
48129VAF3	DEVELOPMENT BANK OF KAZAK 144A	627,500,000.00	1,158,539.96	1,350,976.12
48266XAD7	KSA SUKUK LTD 144A	200,000.00	200,000.00	188,130.00
48266XAF2	KSA SUKUK LTD 144A	2,100,000.00	2,114,600.00	2,123,961.00
48266XAK1	KSA SUKUK LTD 144A	1,100,000.00	1,087,207.00	1,106,820.00
48344FAB6	KALLPA GENERACION SA 144A	400,000.00	395,940.00	409,400.00
486661AH4	KAZAKHSTAN GOVERNMENT INT 144A	200,000.00	198,098.00	214,216.00
486661BQ3	KAZAKHSTAN GOVERNMENT INT 144A	900,000.00	900,000.00	881,226.00
491798AM6	REPUBLIC OF KENYA GOVERNM 144A	900,000.00	875,430.00	922,446.00
491798AN4	REPUBLIC OF KENYA GOVERNM 144A	700,000.00	680,365.00	683,991.00
491798AP9	REPUBLIC OF KENYA GOVERNM 144A	700,000.00	688,100.00	648,543.00
491798AQ7	REPUBLIC OF KENYA GOVERNM 144A	600,000.00	582,804.00	551,022.00
50116FAB8	KSA IJARAH SUKUK LTD 144A	1,800,000.00	1,778,976.00	1,753,416.00
501499AF4	KUWAIT INTERNATIONAL GOVE 144A	3,500,000.00	3,500,000.00	3,360,140.00
518417AD2	LATVIA GOVERNMENT INTERNA 144A	1,300,000.00	1,294,671.00	1,307,267.00
526250AB1	LENOVO GROUP LTD 144A	600,000.00	583,538.00	566,412.00
55285GAC8	MDGH GMTN RSC LTD 144A	200,000.00	200,000.00	176,098.00
55285GAE4	MDGH GMTN RSC LTD 144A	700,000.00	691,593.00	725,606.00
55300RAG6	MGM CHINA HOLDINGS LTD 144A	400,000.00	402,626.67	394,944.00
59318YAC2	MHP LUX SA 144A	400,000.00	400,000.00	401,880.00
60284MAB8	MINERA MEXICO SA DE CV 144A	600,000.00	557,316.00	480,000.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	200,000.00	198,034.00	208,476.00
60937LAL9	MONGOLIA GOVERNMENT INTER 144A	500,000.00	500,000.00	491,250.00
61238BAA9	MONTEGO BAY AIRPORT REVEN 144A	800,000.00	799,145.00	768,136.00
617726AM6	MOROCCO GOVERNMENT INTERN 144A	1,000,000.00	1,000,000.00	685,590.00
62828L2F9	MUTHOOT FINANCE LTD 144A	800,000.00	799,976.00	768,112.00
62877PAB0	NBK SPC LTD 144A	1,500,000.00	1,475,841.00	1,476,360.00
636203AA9	NATIONAL GAS CO OF TRINID 144A	200,000.00	184,000.00	183,100.00
65345YAA0	NIAGARA ENERGY SAC 144A	900,000.00	900,000.00	898,389.00
65412AFC1	NIGERIA GOVERNMENT INTERN 144A	700,000.00	700,000.00	766,171.00
65412AFD9	NIGERIA GOVERNMENT INTERN 144A	500,000.00	500,000.00	572,625.00
65412AFF4	NIGERIA GOVERNMENT INTERN 144A	1,300,000.00	1,300,000.00	1,354,132.00
65412AFG2	NIGERIA GOVERNMENT INTERN 144A	1,200,000.00	1,200,000.00	1,252,200.00
65412JAD5	NIGERIA GOVERNMENT INTERN 144A	400,000.00	400,000.00	402,732.00
67091TAD7	OCP SA 144A	500,000.00	496,825.00	454,225.00
67091TAE5	OCP SA 144A	1,200,000.00	1,126,452.00	934,560.00
67091TAF2	OCP SA 144A	800,000.00	804,172.00	831,912.00
67091TAJ4	OCP SA 144A	1,100,000.00	1,089,076.00	1,127,379.00
68205LAS2	OMAN GOVERNMENT INTERNATI 144A	200,000.00	200,000.00	208,540.00
68205LAT0	OMAN GOVERNMENT INTERNATI 144A	400,000.00	387,836.00	433,060.00
68389XDZ5	ORACLE CORP	1,200,000.00	1,197,384.00	1,153,698.04
68389XEB7	ORACLE CORP	1,200,000.00	1,197,840.00	1,111,512.61
68666UAA3	ORLEN SA 144A	600,000.00	591,330.00	609,978.00
69370RAA5	PERTAMINA PERSERO PT REGS	400,000.00	438,000.00	404,244.00
69377FAB2	FREEPORT INDONESIA PT 144A	900,000.00	900,720.00	894,402.00
695847AU7	PAKISTAN GOVERNMENT INTER 144A	900,000.00	900,000.00	803,349.00
69828QAD9	PANAMA INFRASTRUCTURE REC 144A	6,100,000.00	3,675,425.68	4,770,688.00
698299AW4	PANAMA GOVERNMENT INTERNATIONA	100,000.00	119,900.00	105,408.62
698299BG8	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,518.00	157,230.27
698299BS2	PANAMA GOVERNMENT INTERNATIONA	600,000.00	596,250.00	438,194.98
698299BT0	PANAMA GOVERNMENT INTERNATIONA	400,000.00	399,134.00	415,909.13
698299BV5	PANAMA GOVERNMENT INTERNATIONA	1,400,000.00	1,280,192.00	1,441,768.16
698299BW3	PANAMA GOVERNMENT INTERNATIONA	800,000.00	795,428.00	850,131.94

698299BY9	PANAMA GOVERNMENT INTERNATIONA	2,286,000.00	2,454,245.20	2,619,162.49
698299BZ6	PANAMA GOVERNMENT INTERNATIONA	400,000.00	383,076.00	463,927.24
698299CB8	PANAMA GOVERNMENT INTERNATIONA	1,000,000.00	1,000,000.00	968,459.91
698299CC6	PANAMA GOVERNMENT INTERNATIONA	1,300,000.00	1,300,000.00	1,247,995.31
699149AH3	PARAGUAY GOVERNMENT INTER 144A	800,000.00	884,720.50	709,600.00
699149AJ9	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	199,100.00
699149AK6	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	175,500.00
699149AL4	PARAGUAY GOVERNMENT INTER 144A	300,000.00	299,982.00	277,500.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	600,000.00	606,456.00	618,000.00
699149AN0	PARAGUAY GOVERNMENT INTER 144A	1,000,000.00	1,021,971.00	1,037,500.00
699149AP5	PARAGUAY GOVERNMENT INTER 144A	6,699,000,000.00	919,375.23	1,013,670.51
699149BX7	PARAGUAY GOVERNMENT INTER 144A	6,860,000,000.00	868,017.11	1,051,026.98
699149BY5	PARAGUAY GOVERNMENT INTER 144A	600,000.00	600,000.00	622,800.00
699149CC2	PARAGUAY GOVERNMENT INTER 144A	2,749,000,000.00	422,398.89	418,094.47
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	1,800,000.00	2,590,204.36	2,175,809.81
715638BE1	PERUVIAN GOVERNMENT INTER REGS	900,000.00	250,235.86	279,408.24
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	500,000.00	495,825.00	427,076.60
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	700,000.00	587,186.00	430,152.28
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	1,210,000.00	1,219,178.90	1,207,005.32
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	1,110,000.00	1,121,018.60	1,067,641.40
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	2,600,000.00	2,599,151.00	2,594,209.83
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	900,000.00	894,663.00	904,427.82
71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A	200,000.00	200,000.00	142,500.00
71567PAV2	PERUSAHAAN PENERBIT SBSN 144A	1,000,000.00	1,000,000.00	980,770.00
71568PAC3	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	197,980.00	198,358.00
71568PAM1	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	199,134.00	147,014.00
71568PAP4	PERUSAHAAN PERSEROAN PERS 144A	400,000.00	393,132.00	273,472.00
71568PAX7	PERUSAHAAN PERSEROAN PERS 144A	900,000.00	896,571.00	862,254.00
71568PAZ2	PERUSAHAAN PERSEROAN PERS 144A	900,000.00	898,020.00	873,783.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	1,200,000.00	1,073,517.00	1,061,868.00
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	942,875.00	776,574.00
71643VAB1	PETROLEOS MEXICANOS	6,636,000.00	6,205,385.72	6,490,937.04
71654QCC4	PETROLEOS MEXICANOS	260,000.00	226,830.38	207,552.80
71654QDD1	PETROLEOS MEXICANOS	16,998,000.00	17,391,337.69	14,724,517.50
71654QDF6	PETROLEOS MEXICANOS	1,881,000.00	1,617,581.93	1,475,945.46
71654QDP4	PETROLEOS MEXICANOS	2,100,000.00	2,072,670.00	2,392,425.00
716564AB5	PETROLEOS DEL PERU SA 144A	1,100,000.00	802,356.00	771,375.00
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	600,000.00	724,500.00	703,481.02
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	1,800,000.00	2,065,500.00	1,442,763.43
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	936,000.00	636,970.20
718286CH8	PHILIPPINE GOVERNMENT INTERNAT	1,500,000.00	1,513,602.27	1,003,647.12
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	800,000.00	502,204.86
718286CW5	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,106,536.00	1,092,258.00
718286DD6	PHILIPPINE GOVERNMENT INTERNAT	2,200,000.00	2,133,505.00	2,005,530.91
731011AV4	REPUBLIC OF POLAND GOVERNMENT	3,150,000.00	3,143,125.00	3,144,337.56
731011AW2	REPUBLIC OF POLAND GOVERNMENT	950,000.00	938,315.00	873,307.39
731011AZ5	REPUBLIC OF POLAND GOVERNMENT	1,300,000.00	1,297,049.00	1,198,018.30
74259PAA5	PRIO LUXEMBOURG HOLDING S 144A	1,400,000.00	1,400,000.00	1,361,850.00
74365PAD0	PROSUS NV 144A	200,000.00	200,000.00	134,078.00
74365PAG3	PROSUS NV 144A	200,000.00	200,000.00	197,450.00
74445PAF9	INDONESIA ASAHAN ALUMINIU 144A	1,600,000.00	1,574,246.00	1,617,280.00
74448WAA2	PERTAMINA HULU ENERGI PT 144A	1,400,000.00	1,400,000.00	1,403,654.00
74730DAC7	QATARENERGY 144A	900,000.00	890,433.00	792,747.00
74730DAD5	QATARENERGY 144A	1,500,000.00	1,500,000.00	966,750.00
74730DAE3	QATARENERGY 144A	1,100,000.00	980,641.00	800,305.00
760942AS1	URUGUAY GOVERNMENT INTERNATION	100,000.00	125,700.00	117,482.51
760942BA9	URUGUAY GOVERNMENT INTERNATION	50,000.00	50,858.72	45,798.22
760942BH4	URUGUAY GOVERNMENT INTERNATION	1,000,000.00	1,008,580.00	1,020,815.06
76716XAC6	RIO OIL FINANCE TRUST SER 144A	260,700.00	260,700.00	267,895.32

78518PAA3	SAAVI ENERGIA SARL 144A	1,000,000.00	991,870.00	1,049,400.00
80413TAU3	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	198,166.00	152,994.00
80413TAW9	SAUDI GOVERNMENT INTERNAT 144A	700,000.00	700,000.00	432,138.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	2,100,000.00	2,078,853.00	2,087,757.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	199,342.00	204,258.00
80413TBL2	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,388,506.00	1,447,418.00
80414L2M6	SAUDI ARABIAN OIL CO 144A	2,100,000.00	2,112,257.82	1,251,201.00
80414L2N4	SAUDI ARABIAN OIL CO 144A	900,000.00	894,060.00	894,798.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	900,000.00	878,751.00	819,000.00
80414L3F0	SAUDI ARABIAN OIL CO 144A	1,400,000.00	1,375,402.00	1,390,746.00
81720TAC9	SENEGAL GOVERNMENT INTERN 144A	1,400,000.00	1,333,500.00	741,468.00
817477AG7	SERBIA INTERNATIONAL BOND 144A	800,000.00	797,016.00	815,840.00
817477AH5	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,389,134.00	2,503,176.00
817477AJ1	SERBIA INTERNATIONAL BOND 144A	800,000.00	782,912.00	801,264.00
833636AQ6	SOCIEDAD QUIMICA Y MINERA 144A	400,000.00	400,000.00	389,244.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	500,000.00	500,000.00	360,075.00
836205BA1	REPUBLIC OF SOUTH AFRICA GOVER	4,700,000.00	4,801,420.00	4,596,741.00
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,200,000.00	1,121,132.00	929,076.00
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	300,000.00	300,000.00	277,221.00
836205BG8	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	989,620.00
836205BJ2	REPUBLIC OF SOUTH AFRICA 144A	1,300,000.00	1,280,474.00	1,188,720.00
85513LAB0	STAR ENERGY GEOTHERMAL DA 144A	900,000.00	889,060.00	840,312.00
857524AD4	REPUBLIC OF POLAND GOVERNMENT	900,000.00	895,383.00	916,856.74
857524AH5	REPUBLIC OF POLAND GOVERNMENT	1,900,000.00	1,914,359.48	1,930,094.31
860570100	STICHTING ADMINISTRATIEKANTOOR	1,423.00	0.00	0.00
86886PAE2	SURINAME GOVERNMENT INTER 144A	1,000,000.00	987,830.00	1,012,500.00
86886PAF9	SURINAME GOVERNMENT INTER 144A	300,000.00	321,420.00	308,994.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	1,200,000.00	1,161,390.00	1,107,792.00
88323RAC9	THAIOIL TREASURY CENTER C 144A	400,000.00	399,868.00	386,112.00
88699AFZ6	TIB DIVERSIFIED PAYMEN	1,100,000.00	1,100,000.00	1,072,951.18
893727AA5	TRANSJAMAICAN HIGHWAY LTD 144A	494,249.07	480,862.94	452,237.90
896292AL3	TRINIDAD & TOBAGO GOVERNM 144A	700,000.00	694,869.00	700,644.00
89636DAB2	TRINIDAD GENERATION UNLTD 144A	500,000.00	490,435.00	522,030.00
898339AB2	TRUST FIBRA UNO 144A	203,000.00	191,798.46	182,511.21
89834MAE6	TRUST 2401 144A	697,000.00	853,664.69	634,590.62
900111AC9	TURKCELL ILETISIM HIZMETL 144A	1,200,000.00	1,200,000.00	1,215,468.00
900123AY6	TURKIYE GOVERNMENT INTERNATION	3,300,000.00	3,901,600.00	3,164,469.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	1,900,000.00	1,664,235.52	1,577,513.00
900123CB4	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	942,216.36	913,484.00
900123CL2	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,368,921.92	1,307,033.00
900123CM0	TURKIYE GOVERNMENT INTERNATION	5,800,000.00	4,472,531.48	4,342,982.00
900123CP3	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,284,847.00	1,281,657.00
900123CQ1	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,496,330.00	1,503,510.00
900123DC1	TURKIYE GOVERNMENT INTERNATION	600,000.00	596,580.00	573,366.00
900123DJ6	TURKIYE GOVERNMENT INTERNATION	2,400,000.00	2,430,988.00	2,616,720.00
900123DK3	TURKIYE GOVERNMENT INTERNATION	2,100,000.00	2,063,922.00	2,135,637.00
900123DL1	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,407,969.68	1,391,040.00
900123DN7	TURKIYE GOVERNMENT INTERNATION	600,000.00	589,110.00	563,826.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	5,600,000.00	5,667,802.00	5,606,608.00
90015LAJ6	TURKIYE IHRACAT KREDI BAN 144A	1,100,000.00	1,103,278.00	1,125,465.00
90015LAK3	TURKIYE IHRACAT KREDI BAN 144A	600,000.00	597,990.00	607,656.00
90015WAR4	TURKIYE VAKIFLAR BANKASI 144A	900,000.00	895,239.00	896,283.00
903724BZ4	UKRAINE GOVERNMENT INTERN 144A	309,076.00	169,756.48	217,478.24
903724CA8	UKRAINE GOVERNMENT INTERN 144A	2,009,071.00	896,683.29	1,071,397.38
903724CB6	UKRAINE GOVERNMENT INTERN 144A	1,610,559.00	704,577.14	843,063.21
903724CC4	UKRAINE GOVERNMENT INTERN 144A	1,317,909.00	575,531.43	676,456.33
903724CD2	UKRAINE GOVERNMENT INTERN 144A	763,651.00	330,447.65	446,781.65
903724CE0	UKRAINE GOVERNMENT INTERN 144A	985,233.00	324,842.27	421,571.35
903724CF7	UKRAINE GOVERNMENT INTERN 144A	832,590.00	343,327.55	385,747.27

903724CG5	UKRAINE GOVERNMENT INTERN 144A	693,823.00	282,698.89	321,677.16
904752AC6	UNIGEL LUXEMBOURG SA 144A	124,233.00	112,000.99	2,484.66
904752AD4	UNIGEL LUXEMBOURG SA 144A	444,508.00	235,103.53	4,445.08
90475UAA8	UNIGEL NETHERLANDS HOLDIN 144A	525,610.00	49,402.08	5,256.10
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	2,200,000.00	2,157,634.64	1,785,312.30
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	833,400.00	701,076.97
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	8,500,000.00	7,966,450.00	5,058,588.26
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	297,969.00	279,807.60
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	3,800,000.00	3,818,928.00	3,972,963.69
91087BBD1	MEXICO GOVERNMENT INTERNATIONA	1,900,000.00	1,892,742.00	1,995,847.67
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	3,036,000.00	3,034,451.64	3,068,138.40
91087BBF6	MEXICO GOVERNMENT INTERNATIONA	2,900,000.00	2,923,632.00	2,954,041.85
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,974.00	1,073,311.07
91087BBL3	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,094,852.00	1,063,249.17
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,096,106.00	1,077,509.22
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,633.00	1,073,659.96
91087BBS8	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,083,731.00	1,064,606.68
912810QT8	U S TREASURY BOND	2,500,000.00	2,120,028.60	2,045,312.50
912810RB6	U S TREASURY BOND	1,000,000.00	784,595.65	767,968.75
912810SU3	U S TREASURY BOND	6,800,000.00	3,881,215.67	3,775,062.50
912810TA6	U S TREASURY BOND	3,800,000.00	2,603,614.27	2,540,656.25
912810TC2	U S TREASURY BOND	1,500,000.00	1,048,242.68	1,037,343.75
912810TH1	U S TREASURY BOND	1,500,000.00	1,246,372.75	1,236,093.75
912810TK4	U S TREASURY BOND	700,000.00	597,766.11	584,718.75
912810TU2	U S TREASURY BOND	400,000.00	385,256.32	377,562.50
912810UN6	U S TREASURY BOND	216,000.00	219,729.27	215,325.00
91282CFJ5	U S TREASURY NOTE	6,100,000.00	5,992,919.71	5,956,554.72
91282CFY2	U S TREASURY NOTE	1,900,000.00	1,919,544.82	1,899,703.13
91282CNT4	U S TREASURY NOTE	320,000.00	323,449.04	318,850.00
917288BA9	URUGUAY GOVERNMENT INTERNATION	800,000.00	971,200.00	934,200.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	600,000.00	592,608.00	633,186.00
917935AB4	UZBEK INDUSTRIAL AND CONS 144A	6,740,000,000.00	535,514.37	584,486.72
91911TAS2	VALE OVERSEAS LTD	1,100,000.00	1,091,585.00	1,108,992.24
92243XAL5	VEDANTA RESOURCES FINANCE 144A	500,000.00	499,580.00	513,080.00
92243XAM3	VEDANTA RESOURCES FINANCE 144A	500,000.00	500,000.00	506,275.00
92243XAN1	VEDANTA RESOURCES FINANCE 144A	1,000,000.00	1,000,000.00	1,005,510.00
922646AS3	VENEZUELA GOVERNMENT INTERNATI	1,580,000.00	303,890.00	750,500.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	1,068,606.00	1,080,624.91	1,156,851.48
98585VAA6	YINSON BERGENIA PRODUCTIO 144A	1,381,380.00	1,381,324.74	1,456,029.78
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-20,000.00	-20,000.00	-20,000.00
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-160,000.00	-160,000.00	-160,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	-70,000.00	-70,000.00	-70,000.00
999D10673	FUTURES CASH COLLATERAL HELD	890,000.00	890,000.00	890,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	1,273,000.00	1,273,000.00	1,273,000.00
999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST)	-190,000.00	-190,000.00	-190,000.00
999K42324	CASH COLLATERAL HELD AT MERRIL	446,000.00	446,000.00	446,000.00
999K42423	CME CASH COLLATERAL HELD AT ML	1,053,000.00	1,053,000.00	1,053,000.00
999K43140	CASH COLLATERAL HELD AT MERRIL	1,902,000.00	1,902,000.00	1,902,000.00
999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-60,000.00	-60,000.00	-60,000.00
999MYIU06	MSI CASH COLLATERAL	13,000.00	13,000.00	13,000.00
999SOGUS7	SWAP/ISDA SOC GEN CASH COLLATE	202,000.00	202,000.00	202,000.00
999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER	30,000.00	30,000.00	30,000.00
999UBSD91	DOM MFA CASH COLL UBS	290,000.00	290,000.00	290,000.00
99F139F6A	US 10YR NOTE FUTURE (CBT)	711.00	0.00	-1,429,014.43
99F183F6A	US 5YR NOTE FUTURE (CBT)	332.00	0.00	-526,718.91
99F217F6A	US 2YR NOTE FUTURE (CBT)	198.00	0.00	-305,228.08
99F700F6A	US ULTRA BOND (CBT)	148.00	0.00	-552,100.75
99VVA9PK9	CASH COLLATERAL ISDA CREDIT AG	-1,750,000.00	-1,750,000.00	-1,750,000.00
99VVBQ5M8	SWAP/ISDA BANCO SANTANDER CASH	605,000.00	605,000.00	605,000.00

99VVCNLW4	SWAPS HSBC CASH COLLATERAL	25,000.00	25,000.00	25,000.00
DABN6SG08	ALBANIA GOVERNMENT INTERN 144A	900,000.00	1,000,396.38	1,000,313.77
DBBSY4VP5	BULGARIA GOVERNMENT INTER REGS	1,000,000.00	1,112,054.63	1,152,120.62
DX9UWDHZ1	NORTH MACEDONIA GOVERNMEN 144A	900,000.00	1,028,299.78	983,575.80
DXBMXHPK0	NORTH MACEDONIA GOVERNMEN REGS	200,000.00	230,434.89	234,292.83
DXBMZR0R8	NORTH MACEDONIA GOVERNMEN 144A	900,000.00	951,719.96	1,054,317.73
DZ9UWCZ39	ICBC STANDARD BANK PLC 144A	16,094,000,000.00	1,340,791.14	1,319,804.56
EDF215F6S	EURO-BOBL FUTURE (EUX)	5.00	0.00	-10,485.02
EDF290F6S	EURO-SCHATZ FUTURE (EUX)	-64.00	0.00	73,349.05
EDF306F6S	EURO-BUND FUTURE (EUX)	-99.00	0.00	382,530.40
EDF368F6S	EURO-BTP FUTURE (EUX)	7.00	0.00	-39,773.94
EDF958F6S	EURO-OAT FUTURE (EUX)	-1.00	0.00	5,207.94
EDF990F6S	SHORT EURO-BTP FUTURE (EUX)	154.00	0.00	-87,210.02
EG9QU8715	CCP_IRS._R PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EG9QU87Z0	CCP_IRS. R PLN-WIBOR-WIBO 6M C	23,500,000.00	0.00	97,280.31
EG9QUUXB5	CCP_IRS. P PLN-WIBOR-WIBO 6M C	23,500,000.00	29,178.95	81,883.29
EG9QUUXC3	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EG9QYMM21	CCP_IRS. P PLN-WIBOR-WIBO 6M C	3,100,000.00	0.00	-9,395.03
EG9QYMM39	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-3,100,000.00	0.00	0.00
EG9QYPV08	CCP_IRS. P PLN-WIBOR-WIBO 6M C	3,500,000.00	0.00	-12,500.25
EG9QYPV16	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-3,500,000.00	0.00	0.00
EG9QYQLK3	CCP_IRS. P PLN-WIBOR-WIBO 6M C	2,100,000.00	0.00	55.74
EG9QYQLL1	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-2,100,000.00	0.00	0.00
EJBK4K0P5	SERBIA INTERNATIONAL BOND REGS	100,000.00	113,237.87	105,181.45
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	700,000.00	719,277.24	736,270.09
EJBMCQCN1	SERBIA INTERNATIONAL BOND REGS	200,000.00	216,402.89	212,812.83
EJBMDHPV8	SERBIA INTERNATIONAL BOND REGS	200,000.00	241,894.45	227,976.60
EJBMDWSJ9	SERBIA INTERNATIONAL BOND 144A	800,000.00	852,698.24	911,906.39
EJBNRKHP6	SERBIA INTERNATIONAL BOND 144A	400,000.00	470,988.22	374,428.08
EK9UUHYH2	ROMANIAN GOVERNMENT INTER 144A	900,000.00	1,008,314.84	1,004,474.11
EKBJ5PXX0	ROMANIAN GOVERNMENT INTER 144A	300,000.00	336,628.69	294,638.75
EKBJX7973	ROMANIAN GOVERNMENT INTER REGS	800,000.00	729,785.57	791,847.95
EKBL53JR3	ROMANIAN GOVERNMENT INTER REGS	400,000.00	472,530.90	406,645.36
EKBL53YN5	ROMANIAN GOVERNMENT INTER REGS	300,000.00	261,312.46	216,029.71
EKBL53Z46	ROMANIAN GOVERNMENT INTER 144A	1,400,000.00	1,312,056.48	1,423,258.75
EKBL53ZB0	ROMANIAN GOVERNMENT INTER 144A	600,000.00	695,353.97	432,059.42
EKBMHF901	ROMANIAN GOVERNMENT INTER 144A	1,320,000.00	1,303,650.10	1,531,418.90
EKBMYD8V0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	473,076.39	288,671.22
EKBP4YZL2	ROMANIAN GOVERNMENT INTER REGS	300,000.00	346,122.00	343,068.35
EKBPG9V61	ROMANIAN GOVERNMENT INTER REGS	300,000.00	311,222.92	334,824.70
EKBPVD0P7	ROMANIAN GOVERNMENT INTER REGS	200,000.00	192,581.20	199,620.39
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	500,000.00	558,953.02	499,050.98
EKBQV3C66	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,027.00	1,084,611.26
EKBRJQG89	ROMANIAN GOVERNMENT INTER REGS	300,000.00	321,336.75	325,383.38
EKBT6BCJ2	ROMANIAN GOVERNMENT INTER 144A	3,300,000.00	3,840,368.20	3,707,750.53
EKBTRDMJ4	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,193,387.69	1,148,545.84
EKBTWR820	ROMANIAN GOVERNMENT INTER REGS	800,000.00	948,393.36	918,836.67
EM9QVHD06	CCP_IRS. P HUF-BUBOR-REUTERS 6	3,090,300,000.00	0.00	-395,949.83
EM9QVHD30	CCP_IRS._P HUF-BUBOR-REUTERS 6	-3,090,300,000.00	-13,948.10	0.00
EM9QXKFB1	CCP_IRS. R HUF-BUBOR-REUTERS 6	1,154,800,000.00	0.00	103,758.83
EM9QXKFD7	CCP_IRS._R HUF-BUBOR-REUTERS 6	-1,154,800,000.00	0.00	0.00
EM9QXKUS7	CCP_IRS. R HUF-BUBOR-REUTERS 6	350,300,000.00	0.00	30,373.25
EM9QXKUT5	CCP_IRS._R HUF-BUBOR-REUTERS 6	-350,300,000.00	0.00	0.00
EM9QXKUU2	CCP_IRS. R HUF-BUBOR-REUTERS 6	657,400,000.00	20,906.59	75,489.36
EM9QXKUV0	CCP_IRS._R HUF-BUBOR-REUTERS 6	-657,400,000.00	0.00	0.00
EM9QXLFK9	CCP_IRS. R HUF-BUBOR-REUTERS 6	326,500,000.00	0.00	26,020.83
EM9QXLFL7	CCP_IRS._R HUF-BUBOR-REUTERS 6	-326,500,000.00	0.00	0.00
EM9QYMNN1	CCP_IRS. P HUF-BUBOR-REUTERS 6	433,000,000.00	0.00	-6,050.54
EM9QYMNP6	CCP_IRS._P HUF-BUBOR-REUTERS 6	-433,000,000.00	0.00	0.00

EM9QYPVY1	CCP_IRS. P HUF-BUBOR-REUTERS 6	574,900,000.00	0.00	-11,467.17
EM9QYPVZ8	CCP_IRS._P HUF-BUBOR-REUTERS 6	-574,900,000.00	0.00	0.00
EM9QYR476	CCP_IRS. P HUF-BUBOR-REUTERS 6	258,200,000.00	0.00	-11,159.38
EM9QYR484	CCP_IRS._P HUF-BUBOR-REUTERS 6	-258,200,000.00	0.00	0.00
EMBL55FK3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	128,743.63	199,303.83
EN9UUH6A2	BOI FINANCE BV 144A	1,100,000.00	1,257,135.00	1,288,269.00
ENBK7YNX1	PROSUS NV REGS	400,000.00	469,140.00	438,737.22
ENBK7YNZ6	PROSUS NV REGS	200,000.00	234,570.00	203,279.92
ET9UWEFV8	CENTRAL BANK OF TURKIYE BILL	88,000,000.00	1,934,403.35	1,913,506.71
ETBPK4R97	TURKIYE GOVERNMENT BOND	24,900,000.00	745,906.96	559,886.12
ETBPK4RQ9	TURKIYE GOVERNMENT BOND	59,400,000.00	1,715,753.54	1,336,767.06
ETBT3N3T8	TURKIYE GOVERNMENT BOND	100,400,000.00	2,844,092.20	2,239,136.65
ETBVSNNY3	TURKIYE GOVERNMENT BOND	3,200,000.00	97,424.66	71,942.44
EV9UWD9Y6	GSG BIDCO LTD 144A	400,000.00	471,940.00	457,759.84
EV9UWD9Z3	GSG BIDCO LTD 144A	400,000.00	471,940.00	453,054.26
EX99VXPV4	THAMES WATER SUPER SENIOR REGS	100,000.00	152,209.38	143,500.88
EXBNVQPF0	THAMES WTR UTL FIN	29,859.00	38,133.74	43,498.41
EZ9UV1GY6	IRIDIUM CAPITAL PLC	200,000.00	218,993.07	237,395.74
FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD	50,241.00	45.67	2,018.56
FHB58RBK1	KAISA GROUP HOLDINGS LTD	496,233.00	0.00	5,633.11
FLBNBSBC5	INDONESIA GOVERNMENT INTERNATI	900,000.00	1,095,659.21	832,540.72
FLBTFJ2B0	INDONESIA GOVERNMENT INTERNATI	400,000.00	439,504.75	447,712.84
FLBTFK9L8	INDONESIA GOVERNMENT INTERNATI	1,900,000.00	2,085,294.58	2,053,576.35
FLBTFK9M6	INDONESIA GOVERNMENT INTERNATI	900,000.00	924,412.19	1,010,615.96
FLBVPN779	INDONESIA GOVERNMENT INTERNATI	1,600,000.00	1,885,992.99	1,739,411.97
G13201AA9	BRAZIL MINAS SPE VIA STAT REGS	1,920,000.00	1,914,650.00	1,924,915.20
G34072AA9	INTEROCEANICA V FINANCE L REGS	113,369.11	72,100.47	114,336.15
G34072AC5	INTEROCEANICA V FINANCE L REGS	1,850,235.62	1,291,606.62	1,490,105.76
G7150PAA8	POINSETTIA FINANCE LTD SA REGS	704,375.00	683,243.74	686,765.63
IC9QTH3F5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	141,300,000.00	17,583.18	-153,151.12
IC9QTH3G3	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-141,300,000.00	-27,202.47	0.00
IC9QTRZB7	CCP_IRS. P CZK-PRIBOR-PRBO 6M	96,000,000.00	0.00	-177,823.95
IC9QTRZC5	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-96,000,000.00	0.00	0.00
IC9QTXTN5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	71,000,000.00	152,250.07	-2,262.39
IC9QTXTP0	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-71,000,000.00	0.00	0.00
IC9QVHD12	CCP_IRS. R CZK-PRIBOR-PRBO 6M	153,000,000.00	0.00	268,181.27
IC9QVHD46	CCP_IRS._R CZK-PRIBOR-PRBO 6M	-153,000,000.00	0.00	0.00
IC9QVVQY5	CCP_IRS. R CZK-PRIBOR-PRBO 6M	120,300,000.00	55,843.60	206,261.00
IC9QVVQZ2	CCP_IRS._R CZK-PRIBOR-PRBO 6M	-120,300,000.00	0.00	0.00
IC9QX17S3	CCP_IRS. P CZK-PRIBOR-PRBO 6M	98,100,000.00	67,298.63	-122,750.19
IC9QX17T1	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-98,100,000.00	0.00	0.00
IC9QYMQW6	CCP_IRS. P CZK-PRIBOR-PRBO 6M	8,100,000.00	0.00	-105.90
IC9QYMQX4	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-8,100,000.00	0.00	0.00
IC9UV9RJ7	CZECHOSLOVAK GROUP AS 144A	200,000.00	232,420.00	235,833.74
JBBMT76R5	BENIN GOVERNMENT INTERNAT REGS	200,000.00	179,869.88	197,069.71
JCBMFBBF9	REPUBLIC OF CAMEROON INTE 144A	700,000.00	830,130.00	693,391.36
JCBP2PT25	REPUBLIC OF CAMEROON INTE REGS	650,000.00	545,266.40	643,863.41
KEBDGT2L0	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,366,292.40	1,491,378.75
KEBJV9C33	EGYPT GOVERNMENT INTERNAT REGS	3,200,000.00	2,300,308.95	3,462,635.72
KEBTLQBD3	EGYPT GOVERNMENT BOND	269,300,000.00	5,109,126.49	4,893,739.40
KIBD26NT6	IVORY COAST GOVERNMENT IN REGS	500,000.00	501,424.61	497,271.18
KIBD35RT3	IVORY COAST GOVERNMENT IN REGS	1,800,000.00	2,005,213.78	2,042,337.97
KIBD456G3	IVORY COAST GOVERNMENT IN 144A	400,000.00	538,089.54	397,816.94
KIBL0HM91	IVORY COAST GOVERNMENT IN REGS	400,000.00	423,576.69	450,022.62
KIBL0HMB6	IVORY COAST GOVERNMENT IN REGS	200,000.00	185,953.72	216,284.84
KIBMYD8L0	IVORY COAST GOVERNMENT IN REGS	1,200,000.00	1,102,735.08	1,285,387.84
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	600,000.00	705,240.75	642,693.92
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	800,000.00	912,407.46	908,717.10
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	533,333.33	547,457.47	384,301.75

KQBF4JKR0	SENEGAL GOVERNMENT INTERN 144A	200,000.00	248,000.00	144,113.15
KQBKPC8X2	SENEGAL GOVERNMENT INTERN 144A	200,000.00	244,130.00	115,948.31
KSB596VC2	REPUBLIC OF SOUTH AFRICA GOVER	12,300,000.00	732,400.48	673,251.82
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	127,400,000.00	7,466,916.33	6,950,900.25
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER	86,200,000.00	4,454,851.75	4,946,974.63
LB9QNZB37	CCP_ZCS. R BRL-CDI 1D CME	4,200,000.00	0.01	2,818.18
LB9QNZB45	CCP_ZCS._R BRL-CDI 1D CME	-4,200,000.00	-48,367.08	0.00
LB9QS6PX5	CCP_ZCS. R BRL-CDI 1D CME	17,100,000.00	0.00	158,685.16
LB9QS6PY3	CCP_ZCS._R BRL-CDI 1D CME	-17,100,000.00	0.00	0.00
LB9QSY2F8	CCP_ZCS. P BRL-CDI 1D CME	15,200,000.00	0.00	-118,680.07
LB9QSY2G6	CCP_ZCS._P BRL-CDI 1D CME	-15,200,000.00	0.00	0.00
LB9QSY2H4	CCP_ZCS. P BRL-CDI 1D CME	4,200,000.00	0.01	-33,145.78
LB9QSY2J0	CCP_ZCS._P BRL-CDI 1D CME	-4,200,000.00	-2,000.01	0.00
LB9QW3UA1	CCP_ZCS. P BRL-CDI 1D CME	17,400,000.00	942.63	-37,678.49
LB9QW3UB9	CCP_ZCS._P BRL-CDI 1D CME	-17,400,000.00	-0.01	0.00
LB9QW3UL7	CCP_ZCS. P BRL-CDI 1D CME	10,200,000.00	0.00	-22,497.70
LB9QW3UM5	CCP_ZCS._P BRL-CDI 1D CME	-10,200,000.00	0.00	0.00
LB9QXSAU3	CCP_ZCS. P BRL-CDI 1D CME	6,200,000.00	0.00	-18,404.16
LB9QXSAV1	CCP_ZCS._P BRL-CDI 1D CME	-6,200,000.00	-3,408.90	0.00
LB9QXVQ47	CCP_ZCS. P BRL-CDI 1D CME	11,500,000.00	0.00	-22,539.60
LB9QXVQ54	CCP_ZCS._P BRL-CDI 1D CME	-11,500,000.00	0.00	0.00
LB9QXYS56	CCP_ZCS. R BRL-CDI 1D CME	200,000.00	246.69	858.53
LB9QXYS64	CCP_ZCS._R BRL-CDI 1D CME	-200,000.00	-0.01	0.00
LB9QXYTC0	CCP_ZCS. R BRL-CDI 1D CME	11,300,000.00	0.00	31,115.03
LB9QXYTD8	CCP_ZCS._R BRL-CDI 1D CME	-11,300,000.00	0.00	0.00
LB9QYM358	CCP_ZCS. P BRL-CDI 1D CME	18,700,000.00	347.78	-15,279.72
LB9QYM366	CCP_ZCS._P BRL-CDI 1D CME	-18,700,000.00	-0.01	0.00
LB9QYM374	CCP_ZCS. P BRL-CDI 1D CME	3,300,000.00	0.00	-376.74
LB9QYM382	CCP_ZCS._P BRL-CDI 1D CME	-3,300,000.00	0.00	0.00
LB9QYM408	CCP_ZCS._P BRL-CDI 1D CME	-7,200,000.00	0.00	0.00
LB9QYM4P3	CCP_ZCS. P BRL-CDI 1D CME	2,800,000.00	0.00	-4,536.77
LB9QYM4Q1	CCP_ZCS._P BRL-CDI 1D CME	-2,800,000.00	0.00	0.00
LB9QYM4Z1	CCP_ZCS. P BRL-CDI 1D CME	7,200,000.00	0.00	-4,529.69
LB9QYNY52	CCP_ZCS. P BRL-CDI 1D CME	26,000,000.00	0.01	-53,707.99
LB9QYNY60	CCP_ZCS._P BRL-CDI 1D CME	-26,000,000.00	-7,033.79	0.00
LB9QYP658	CCP_ZCS. P BRL-CDI 1D CME	8,500,000.00	0.00	-5,215.21
LB9QYP666	CCP_ZCS._P BRL-CDI 1D CME	-8,500,000.00	0.00	0.00
LBB011X93	VALE SA	191,100.00	1,855,762.89	1,582,756.44
LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION	2,800,000.00	2,205,786.78	2,153,451.60
LBBNT8672	BRAZIL NOTAS DO TESOURO NACION	7,800,000.00	1,294,990.20	1,251,960.65
LBBPRBBB7	BRAZIL LETRAS DO TESOURO NACIO	78,800,000.00	14,145,386.29	14,114,298.60
LBBR1GKX2	BRAZIL LETRAS DO TESOURO NACIO	48,700,000.00	8,914,947.62	9,018,427.33
LC9QRNWN1	CCP_IRS. R CL-CLICP-BLOOMBERG	1,327,700,000.00	0.00	-34,308.15
LC9QRNWP6	CCP_IRS._R CL-CLICP-BLOOMBERG	-1,327,700,000.00	-37,665.67	0.00
LC9QRWY90	CCP_IRS. P CL-CLICP-BLOOMBERG	1,300,000,000.00	0.00	-29,476.84
LC9QRWZB4	CCP_IRS._P CL-CLICP-BLOOMBERG	-1,300,000,000.00	-18,263.78	0.00
LEBLD3BD9	FORTUNE STAR BVI LTD REGS	400,000.00	321,365.23	456,534.85
LF9UWAUQ2	KONA SPC LTD 144A	1,700,000.00	1,989,850.00	1,971,941.91
LLBMW62K7	COLOMBIA GOVERNMENT INTERNATIO	101,000.00	118,452.80	113,905.03
LLBNKB813	COLOMBIAN TES	7,930,300,000.00	1,973,655.09	1,997,648.37
LLBP9QJ24	COLOMBIA GOVERNMENT INTERNATIO	1,000,000.00	1,142,745.27	1,096,030.25
LLBP9QJ40	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,489,077.34	1,412,272.28
LLBP9QJ73	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	1,028,284.02	1,002,023.40
LLBPRCNY0	COLOMBIAN TES	6,922,700,000.00	1,841,039.36	1,870,159.81
LLBSLTZK0	COLOMBIAN TES	7,545,900,000.00	1,837,786.25	1,908,768.90
LLBVY5PQ9	COLOMBIAN TES	7,948,000,000.00	2,020,298.73	2,111,913.50
LM9QUAG01	CCP_IRS._R MXN-TIIE ON-OIS COM	-166,200,000.00	0.00	0.00
LM9QUAGZ4	CCP_IRS. R MXN-TIIE ON-OIS COM	166,200,000.00	0.00	-263,309.75
LM9QUC4T7	CCP_IRS. P MXN-TIIE ON-OIS COM	48,600,000.00	63,984.57	161,495.23

LM9QUC4U4	CCP_IRS._P MXN-TIIE ON-OIS COM	-48,600,000.00	0.00	0.00
LM9QUE828	CCP_IRS. P MXN-TIIE ON-OIS COM	63,100,000.00	0.00	185,619.00
LM9QUE836	CCP_IRS._P MXN-TIIE ON-OIS COM	-63,100,000.00	0.00	0.00
LM9QUGZB3	CCP_IRS. P MXN-TIIE ON-OIS COM	25,800,000.00	0.00	82,154.90
LM9QUGZC1	CCP_IRS._P MXN-TIIE ON-OIS COM	-25,800,000.00	0.00	0.00
LM9QUJQV3	CCP_IRS. P MXN-TIIE ON-OIS COM	24,200,000.00	0.00	55,670.03
LM9QUJQW1	CCP_IRS._P MXN-TIIE ON-OIS COM	-24,200,000.00	0.00	0.00
LM9QYR403	CCP_IRS._P MXN-TIIE ON-OIS COM	-8,300,000.00	0.00	0.00
LM9QYR4X1	CCP_IRS. P MXN-TIIE ON-OIS COM	5,800,000.00	3,128.35	-1,199.91
LM9QYR4Y9	CCP_IRS._P MXN-TIIE ON-OIS COM	-5,800,000.00	0.00	0.00
LM9QYR4Z6	CCP_IRS. P MXN-TIIE ON-OIS COM	8,300,000.00	0.00	-6,572.17
LM9UUWVA5	BANCO DO BRASIL SA/LONDON REGS	32,000,000.00	1,673,745.62	1,774,415.66
LMBVN5N16	MEXICO GOVERNMENT INTERNATIONA	900,000.00	1,054,823.11	1,001,488.69
LO9UWCO03	COSTA RICA GOVERNMENT INT 144A	3,000,000.00	3,495,154.71	3,522,379.10
LO9UWDKW5	COSTA RICA GOVERNMENT INT 144A	1,250,000.00	1,476,921.80	1,484,093.53
LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A	200,000.00	49,291.26	56,759.38
LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS	461,000.00	121,194.97	143,119.11
LPBF8F0J5	PERU GOVERNMENT BOND	1,500,000.00	362,247.78	448,945.45
LPBJ5CSV0	PERU GOVERNMENT BOND	500,000.00	112,074.08	135,851.20
LPBQ0MKN3	PERU GOVERNMENT BOND 144A	400,000.00	100,487.56	125,397.95
M8222MAA0	QATARENERGY LNG S3 REGS	74,200.00	74,200.00	74,104.28
MDBMZMFW6	DOMINICAN REPUBLIC INTERN REGS	47,500,000.00	1,067,658.89	966,379.57
N7163RAD5	PROSUS NV REGS	1,600,000.00	1,426,850.00	1,072,624.00
NA5331064	VENEZUELA GOVERNMENT INTERNATI	1,600,000.00	603,630.00	760,000.00
NA7351771	EL SALVADOR GOVERNMENT IN REGS	40,000.00	32,200.00	40,915.20
NA99VXDZ8	VB DPR FINANCE COMPANY	2,100,000.00	2,100,000.00	2,122,785.25
NA9EK09DC	TRY/USD SPOT OPTION 2026	-5,486,000.00	-81,357.38	-13,363.90
NA9QKRU03	CDS SP UL FEDERATIVE REPUBLIC	200,000.00	0.00	-2,490.07
NA9QKRU11	CDS_SP UL FEDERATIVE REPUBLIC	-200,000.00	-27,302.78	0.00
NA9QKUNA2	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,442.12	2,533.34
NA9QKUNB0	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKUNN4	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,947.43	2,533.34
NA9QKUNP9	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKVLK0	CDS SP UL REPUBLIC OF PERU	300,000.00	2,648.52	475.00
NA9QKVLL8	CDS_SP UL REPUBLIC OF PERU	-300,000.00	0.00	0.00
NA9QKWBE3	CDS SP UL UNITED MEXICAN STAT	500,000.00	0.00	746.78
NA9QKWBF0	CDS_SP UL UNITED MEXICAN STAT	-500,000.00	-2,944.00	0.00
NA9QKYGQ7	CDS SP UL REPUBLIC OF PERU	1,600,000.00	4,849.21	2,533.34
NA9QKYGR5	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QL71N8	CDS SP UL UNITED MEXICAN STAT	400,000.00	0.00	2,664.41
NA9QL71P3	CDS_SP UL UNITED MEXICAN STAT	-400,000.00	-1,342.22	0.00
NA9QLBB16	CDS_SP UL UNITED MEXICAN STAT	-1,100,000.00	0.00	0.00
NA9QLBBZ1	CDS SP UL UNITED MEXICAN STAT	1,100,000.00	4,876.30	4,984.09
NA9QLD4F9	CDS SP UL REPUBLIC OF CHILE	1,300,000.00	13,962.00	7,230.37
NA9QLD4J1	CDS_SP UL REPUBLIC OF CHILE	-1,300,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	828,000.00	0.00	2,227.32
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-828,000.00	-20,743.24	0.00
NA9QLEH55	CDS SP UL REPUBLIC OF CHILE	600,000.00	3,621.43	3,337.09
NA9QLEH63	CDS_SP UL REPUBLIC OF CHILE	-600,000.00	0.00	0.00
NA9QM79N9	CCP_CDX. BP UL CDX-EMS38V1-5Y	8,700,000.00	149,101.26	-46,650.27
NA9QM79P4	CCP_CDX._BP UL CDX-EMS38V1-5Y	-8,700,000.00	-0.03	0.00
NA9QN4SY0	CDS BP UL SULTANATE OF OMAN	1,100,000.00	18,143.32	-8,675.93
NA9QN4SZ7	CDS_BP UL SULTANATE OF OMAN	-1,100,000.00	0.00	0.00
NA9QN6306	CDS_BP UL SULTANATE OF OMAN	-100,000.00	0.00	0.00
NA9QN63Z9	CDS BP UL SULTANATE OF OMAN	100,000.00	3,056.70	-788.72
NA9QN9D82	CDS SP UL REPUBLIC OF PERU	500,000.00	0.00	4,833.18
NA9QN9EA6	CDS_SP UL REPUBLIC OF PERU	-500,000.00	-3,894.00	0.00
NA9QNFJ17	CDS SP UL UNITED MEXICAN STAT	200,000.00	0.00	1,564.99
NA9QNFJ25	CDS_SP UL UNITED MEXICAN STAT	-200,000.00	-8,248.80	0.00

NA9QNSG87	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	2,704.50
NA9QNSG95	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-36,032.43	0.00
NA9QP1GV3	CDS SP UL REPUBLIC OF CHILE	1,800,000.00	0.00	25,127.84
NA9QP1GW1	CDS_SP UL REPUBLIC OF CHILE	-1,800,000.00	-8,292.00	0.00
NA9QP4051	CCP_IRS. P USD-SOFR-COMPOUND C	2,300,000.00	0.01	-67,647.16
NA9QP4085	CCP_IRS._P USD-SOFR-COMPOUND C	-2,300,000.00	-221,510.46	0.00
NA9QP9GA2	CDS SP UL REPUBLIC OF CHILE	800,000.00	2,841.36	11,167.93
NA9QP9GC8	CDS_SP UL REPUBLIC OF CHILE	-800,000.00	0.00	0.00
NA9QPHBU5	CDS SP UL REPUBLIC OF SERBIA	200,000.00	0.00	797.96
NA9QPHBW1	CDS_SP UL REPUBLIC OF SERBIA	-200,000.00	-17,528.80	0.00
NA9QPV8A2	CDS SP UL UNITED MEXICAN STAT	700,000.00	0.00	6,274.23
NA9QPV8C8	CDS_SP UL UNITED MEXICAN STAT	-700,000.00	-14,203.22	0.00
NA9QPYRN7	CDS SP UL REPUBLIC OF POLAND	500,000.00	111.14	6,765.90
NA9QPYRQ0	CDS_SP UL REPUBLIC OF POLAND	-500,000.00	0.00	0.00
NA9QQ1BJ4	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-11.45
NA9QQ1BK1	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-460.45	0.00
NA9QQ1S07	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-766.14	0.00
NA9QQ1SZ0	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	98.54
NA9QQBA87	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	-44,580.70
NA9QQBA95	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-61,579.28	0.00
NA9QQMMQ0	CCP_IRS. P USD-SOFR-COMPOUND C	1,450,000.00	0.01	-24,990.74
NA9QQMMR8	CCP_IRS._P USD-SOFR-COMPOUND C	-1,450,000.00	-54,610.86	0.00
NA9QR2HK2	CCP_IRS. R USD-SOFR-COMPOUND C	900,000.00	0.01	8,558.69
NA9QR2HM8	CCP_IRS._R USD-SOFR-COMPOUND C	-900,000.00	-1,515.17	0.00
NA9QR55F9	CDS SP UL STATE OF ISRAEL	3,200,000.00	0.00	23,580.64
NA9QR55G7	CDS_SP UL STATE OF ISRAEL	-3,200,000.00	-14,407.62	0.00
NA9QRAL78	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	422.25
NA9QRAL86	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-8,777.95	0.00
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-2,700,000.00	-85,919.65	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	2,700,000.00	0.02	-3,496.50
NA9QRCDU2	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	780.78
NA9QRCDV0	CDS_SP UL REPUBLIC OF SOUTH A	-400,000.00	-9,694.96	0.00
NA9QRCDW8	CDS SP UL REPUBLIC OF SOUTH A	100,000.00	0.00	195.20
NA9QRCDY4	CDS_SP UL REPUBLIC OF SOUTH A	-100,000.00	-2,566.29	0.00
NA9QRCH04	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRCHZ7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,266.55	5,574.26
NA9QRCNC1	CDS SP UL UNITED MEXICAN STAT	3,100,000.00	0.00	26,523.07
NA9QRCNE7	CDS_SP UL UNITED MEXICAN STAT	-3,100,000.00	-32,197.46	0.00
NA9QRCNF4	CDS SP UL UNITED MEXICAN STAT	800,000.00	0.00	6,844.66
NA9QRCNH0	CDS_SP UL UNITED MEXICAN STAT	-800,000.00	-8,309.02	0.00
NA9QRD5M7	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,182.25	1,904.79
NA9QRD5N5	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRDED7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	6,379.52	5,442.95
NA9QRDEE5	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRE1U1	CCP_IRS. P USD-SOFR-COMPOUND C	900,000.00	15,107.51	25,673.34
NA9QRE1V9	CCP_IRS._P USD-SOFR-COMPOUND C	-900,000.00	-0.01	0.00
NA9QRFTN4	CCP_IRS. P USD-SOFR-COMPOUND C	500,000.00	7,888.80	13,447.57
NA9QRFTP9	CCP_IRS._P USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QRHQK9	CDS SP UL STATE OF QATAR	600,000.00	9,184.21	3,261.49
NA9QRHQM5	CDS_SP UL STATE OF QATAR	-600,000.00	0.00	0.00
NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	7,457.16	12,597.29
NA9QRHRF9	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-0.01	0.00
NA9QRHV98	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,007.72	3,380.02
NA9QRHWD8	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRHWF3	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,812.69	6,431.10
NA9QRHWG1	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRWUA3	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	-46,483.37
NA9QRWUB1	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-72,592.17	0.00
NA9QRX311	CCP_IRS. P USD-SOFR-COMPOUND C	4,200,000.00	0.02	21,521.72

NA9QRX337	CCP_IRS._P USD-SOFR-COMPOUND C	-4,200,000.00	-124,493.05	0.00
NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C	1,940,000.00	99,707.58	202,883.88
NA9QRYY72	CCP_IRS._R USD-SOFR-COMPOUND C	-1,940,000.00	-1,151.17	0.00
NA9QRZ3N8	CCP_IRS. R USD-SOFR-COMPOUND C	4,900,000.00	0.02	10,613.94
NA9QRZ3P3	CCP_IRS._R USD-SOFR-COMPOUND C	-4,900,000.00	-18,401.83	0.00
NA9QRZU57	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	8,375.49	290.29
NA9QRZU65	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QS1575	CDS SP UL STATE OF ISRAEL	300,000.00	708.34	463.94
NA9QS1583	CDS_SP UL STATE OF ISRAEL	-300,000.00	0.00	0.00
NA9QS1C51	CCP_IRS. R USD-SOFR-COMPOUND C	265,000.00	808.47	-1,513.85
NA9QS1C69	CCP_IRS._R USD-SOFR-COMPOUND C	-265,000.00	-180.63	0.00
NA9QS72X8	CCP_IRS. R USD-SOFR-COMPOUND C	1,200,000.00	0.01	34,993.55
NA9QS72Y6	CCP_IRS._R USD-SOFR-COMPOUND C	-1,200,000.00	-5,942.63	0.00
NA9QS8TR0	CDS BP UL KINGDOM OF SAUDI AR	5,000,000.00	0.00	32,718.20
NA9QS8TS8	CDS_BP UL KINGDOM OF SAUDI AR	-5,000,000.00	-59,815.45	0.00
NA9QS9602	CDS BP UL KINGDOM OF SAUDI AR	1,500,000.00	0.00	9,815.46
NA9QS9610	CDS_BP UL KINGDOM OF SAUDI AR	-1,500,000.00	-18,884.51	0.00
NA9QS9QG5	CDS BP UL KINGDOM OF SAUDI AR	2,900,000.00	0.00	18,976.56
NA9QS9QH3	CDS_BP UL KINGDOM OF SAUDI AR	-2,900,000.00	-35,843.14	0.00
NA9QSBTN2	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	0.01	-172,858.28
NA9QSBTP7	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-187,821.06	0.00
NA9QSBVH2	CDS SP UL REPUBLIC OF TURKEY	1,200,000.00	0.00	-37,324.42
NA9QSBVJ8	CDS_SP UL REPUBLIC OF TURKEY	-1,200,000.00	-105,885.64	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	1,700,000.00	0.03	-7,719.70
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-1,700,000.00	-57,657.04	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	0.01	4,413.09
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-1,100,000.00	-45,202.36	0.00
NA9QSZN88	CCP_IRS. R USD-SOFR-COMPOUND C	10,600,000.00	15,421.68	34,376.22
NA9QSZN96	CCP_IRS. R USD-SOFR-COMPOUND C	12,200,000.00	0.10	-70,588.59
NA9QSZPA1	CCP_IRS._R USD-SOFR-COMPOUND C	-10,600,000.00	-351,733.02	0.00
NA9QSZPB9	CCP_IRS._R USD-SOFR-COMPOUND C	-12,200,000.00	-382,526.50	0.00
NA9QTJLC6	CDS SP UL REPUBLIC OF POLAND	200,000.00	3,036.00	3,376.98
NA9QTJLD4	CDS_SP UL REPUBLIC OF POLAND	-200,000.00	0.00	0.00
NA9QTJLG7	CDS SP UL REPUBLIC OF TURKEY	500,000.00	0.00	-15,551.84
NA9QTJLH5	CDS_SP UL REPUBLIC OF TURKEY	-500,000.00	-29,217.00	0.00
NA9QTJLJ1	CDS SP UL FEDERATIVE REPUBLIC	100,000.00	0.00	540.90
NA9QTJLK8	CDS_SP UL FEDERATIVE REPUBLIC	-100,000.00	-95.00	0.00
NA9QTJPT5	CDS SP UL STATE OF ISRAEL	1,000,000.00	2,111.00	7,368.95
NA9QTJPU2	CDS_SP UL STATE OF ISRAEL	-1,000,000.00	0.00	0.00
NA9QTMDR5	CDS BP UL REPUBLIC OF PANAMA	100,000.00	2,973.17	-432.62
NA9QTMDS3	CDS_BP UL REPUBLIC OF PANAMA	-100,000.00	0.00	0.00
NA9QTPKU3	CDS BP UL REPUBLIC OF PANAMA	400,000.00	9,387.00	-1,730.46
NA9QTPKV1	CDS_BP UL REPUBLIC OF PANAMA	-400,000.00	0.00	0.00
NA9QU0C84	CDS BP UL REPUBLIC OF PANAMA	750,000.00	24,187.50	-720.01
NA9QU0C92	CDS_BP UL REPUBLIC OF PANAMA	-750,000.00	0.00	0.00
NA9QU1JF9	CDS SP UL UNITED MEXICAN STAT	2,900,000.00	23,234.57	4,331.32
NA9QU1JG7	CDS_SP UL UNITED MEXICAN STAT	-2,900,000.00	0.00	0.00
NA9QU1S44	CCP_IRS. P USD-SOFR-COMPOUND C	600,000.00	0.01	-26,885.08
NA9QU1S51	CCP_IRS._P USD-SOFR-COMPOUND C	-600,000.00	-35,573.30	0.00
NA9QU2XN4	CDS SP UL KINGDOM OF SAUDI AR	9,300,000.00	131,678.01	90,302.81
NA9QU2XP9	CDS_SP UL KINGDOM OF SAUDI AR	-9,300,000.00	0.00	0.00
NA9QU3CS4	CDS SP UL KINGDOM OF SAUDI AR	8,000,000.00	119,495.13	77,679.84
NA9QU3CU9	CDS_SP UL KINGDOM OF SAUDI AR	-8,000,000.00	0.00	0.00
NA9QU3UM7	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	-11,910.22
NA9QU3UN5	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-21,811.15	0.00
NA9QU5128	CDS SP UL REPUBLIC OF COTE D'	325,000.00	0.00	-22,118.98
NA9QU5136	CDS_SP UL REPUBLIC OF COTE D'	-325,000.00	-40,881.65	0.00
NA9QU6XM7	CCP_IRS. R USD-SOFR-COMPOUND C	3,500,000.00	424,501.89	521,142.34
NA9QU6XN5	CCP_IRS._R USD-SOFR-COMPOUND C	-3,500,000.00	-0.01	0.00

NA9QU7EG9	CDS SP UL FEDERAL REPUBLIC OF	70,000.00	0.00	-5,012.85
NA9QU7EK0	CDS_SP UL FEDERAL REPUBLIC OF	-70,000.00	-18,518.89	0.00
NA9QUBRM3	CCP_IRS. R USD-SOFR-COMPOUND C	800,000.00	60,183.72	33,655.59
NA9QUBRN1	CCP_IRS._R USD-SOFR-COMPOUND C	-800,000.00	-0.01	0.00
NA9QUCTD9	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	99,688.18	59,988.73
NA9QUCTE7	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-0.01	0.00
NA9QUCTF4	CCP_IRS. P USD-SOFR-COMPOUND C	8,700,000.00	0.02	-187,706.85
NA9QUCTG2	CCP_IRS._P USD-SOFR-COMPOUND C	-8,700,000.00	-455,913.32	0.00
NA9QUDKS3	CCP_IRS. R USD-SOFR-COMPOUND C	700,000.00	96,301.84	103,027.72
NA9QUDKU8	CCP_IRS._R USD-SOFR-COMPOUND C	-700,000.00	-0.01	0.00
NA9QUJ0L7	CDS SP UL REPUBLIC OF TURKEY	1,900,000.00	0.00	-99,373.27
NA9QUJ0M5	CDS_SP UL REPUBLIC OF TURKEY	-1,900,000.00	-129,074.95	0.00
NA9QUKB08	CDS_SP UL REPUBLIC OF TURKEY	-100,000.00	-6,571.63	0.00
NA9QUKBZ1	CDS SP UL REPUBLIC OF TURKEY	100,000.00	0.00	-5,230.17
NA9QUMN01	CDS SP UL UNITED MEXICAN STAT	1,300,000.00	4,285.88	10,172.46
NA9QUMN19	CDS_SP UL UNITED MEXICAN STAT	-1,300,000.00	0.00	0.00
NA9QUPQ92	CDS SP UL FEDERAL REPUBLIC OF	200,000.00	0.00	-11,914.22
NA9QUPRA8	CDS_SP UL FEDERAL REPUBLIC OF	-200,000.00	-32,560.55	0.00
NA9QURFF6	CDS SP UL FEDERAL REPUBLIC OF	1,800,000.00	0.00	-107,228.02
NA9QURFG4	CDS_SP UL FEDERAL REPUBLIC OF	-1,800,000.00	-265,083.29	0.00
NA9QUTQB9	CCP_CDX. BP UL CDX.EM.42 CME	4,600,000.00	107,522.09	37,890.20
NA9QUTQC7	CCP_CDX._BP UL CDX.EM.42 CME	-4,600,000.00	-0.02	0.00
NA9QUTYU8	CDS SP UL ROMANIA	700,000.00	0.00	-7,631.25
NA9QUTYV6	CDS_SP UL ROMANIA	-700,000.00	-29,252.30	0.00
NA9QUY9T8	CCP_IRS. P USD-SOFR-COMPOUND C	12,500,000.00	0.01	-167,901.63
NA9QUY9U5	CCP_IRS._P USD-SOFR-COMPOUND C	-12,500,000.00	-266,252.21	0.00
NA9QUZ7L4	CDS SP UL FEDERATIVE REPUBLIC	300,000.00	0.00	-24,461.99
NA9QUZ7M2	CDS_SP UL FEDERATIVE REPUBLIC	-300,000.00	-39,622.20	0.00
NA9QUZRD0	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	-40,769.98
NA9QUZRF5	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-67,993.63	0.00
NA9QV5FT3	CDS SP UL REPUBLIC OF PANAMA	1,400,000.00	0.00	-3,204.17
NA9QV5FU0	CDS_SP UL REPUBLIC OF PANAMA	-1,400,000.00	-48,727.79	0.00
NA9QV74N4	CDS SP UL REPUBLIC OF PANAMA	200,000.00	0.00	-457.74
NA9QV74P9	CDS_SP UL REPUBLIC OF PANAMA	-200,000.00	-6,748.54	0.00
NA9QVADT4	CDS SP UL REPUBLIC OF COTE D'	200,000.00	0.00	-188.70
NA9QVADU1	CDS_SP UL REPUBLIC OF COTE D'	-200,000.00	-6,146.94	0.00
NA9QVADV9	CDS SP UL REPUBLIC OF COTE D'	300,000.00	0.00	-283.05
NA9QVADW7	CDS_SP UL REPUBLIC OF COTE D'	-300,000.00	-9,722.10	0.00
NA9QVAEV8	CDS SP UL REPUBLIC OF BENIN	500,000.00	0.00	-1,804.09
NA9QVAEW6	CDS_SP UL REPUBLIC OF BENIN	-500,000.00	-16,759.84	0.00
NA9QVCY59	CDS SP UL REPUBLIC OF BENIN	100,000.00	0.00	-360.82
NA9QVCY67	CDS_SP UL REPUBLIC OF BENIN	-100,000.00	-3,510.04	0.00
NA9QVCZ25	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	-165.11
NA9QVCZ33	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-5,478.38	0.00
NA9QVRD67	CDS SP UL REPUBLIC OF PANAMA	300,000.00	0.00	-686.61
NA9QVRD75	CDS_SP UL REPUBLIC OF PANAMA	-300,000.00	-12,761.52	0.00
NA9QW2LL9	CDS SP UL ARGENTINE REPUBLIC	1,130,000.00	0.00	13,544.47
NA9QW2LM7	CDS_SP UL ARGENTINE REPUBLIC	-1,130,000.00	-131,362.50	0.00
NA9QWA8L6	CDS BP UL UNITED MEXICAN STAT	400,000.00	27,336.86	19,882.94
NA9QWA8M4	CDS_BP UL UNITED MEXICAN STAT	-400,000.00	0.00	0.00
NA9QWA8R3	CDS BP UL UNITED MEXICAN STAT	300,000.00	20,291.50	14,912.21
NA9QWA8S1	CDS_BP UL UNITED MEXICAN STAT	-300,000.00	0.00	0.00
NA9QWAD22	CDS BP UL UNITED MEXICAN STAT	600,000.00	39,542.34	29,824.41
NA9QWAD30	CDS_BP UL UNITED MEXICAN STAT	-600,000.00	0.00	0.00
NA9QWAD63	CDS BP UL UNITED MEXICAN STAT	500,000.00	33,728.33	24,853.68
NA9QWAD71	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWADU0	CDS BP UL UNITED MEXICAN STAT	200,000.00	13,406.96	9,941.47
NA9QWADV8	CDS_BP UL UNITED MEXICAN STAT	-200,000.00	0.00	0.00
NA9QWAUV9	CDS BP UL UNITED MEXICAN STAT	500,000.00	34,222.86	24,853.68

NA9QWAUW7	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWCC03	CDS_SP UL KINGDOM OF SAUDI AR	-3,700,000.00	0.00	0.00
NA9QWCCZ6	CDS SP UL KINGDOM OF SAUDI AR	3,700,000.00	72,312.10	35,926.93
NA9QWCSJ5	CDS SP UL KINGDOM OF SAUDI AR	1,800,000.00	35,905.96	17,477.96
NA9QWCSK2	CDS_SP UL KINGDOM OF SAUDI AR	-1,800,000.00	0.00	0.00
NA9QWDYR8	CDS SP UL FEDERATIVE REPUBLIC	800,000.00	0.00	-65,231.97
NA9QWDYS6	CDS_SP UL FEDERATIVE REPUBLIC	-800,000.00	-86,350.00	0.00
NA9QWEEV9	CDS SP UL UNITED MEXICAN STAT	1,700,000.00	0.00	5,576.44
NA9QWEEW7	CDS_SP UL UNITED MEXICAN STAT	-1,700,000.00	-6,871.00	0.00
NA9QWU2F1	CCP_IRS. R USD-SOFR-COMPOUND C	3,400,000.00	0.01	27,636.73
NA9QWU2G9	CCP_IRS._R USD-SOFR-COMPOUND C	-3,400,000.00	-23,357.26	0.00
NA9QWU592	CDS SP UL ARGENTINE REPUBLIC	400,000.00	0.00	2,335.10
NA9QWU6A8	CDS_SP UL ARGENTINE REPUBLIC	-400,000.00	-22,111.09	0.00
NA9QWWGQ8	CDS SP UL ARGENTINE REPUBLIC	2,150,000.00	35,373.19	25,770.46
NA9QWWGR6	CDS_SP UL ARGENTINE REPUBLIC	-2,150,000.00	-186,625.08	0.00
NA9QX2924	CDS SP UL FEDERAL REPUBLIC OF	600,000.00	0.00	-51,308.43
NA9QX2932	CDS_SP UL FEDERAL REPUBLIC OF	-600,000.00	-53,705.22	0.00
NA9QX5W54	CDS SP UL REPUBLIC OF PANAMA	1,000,000.00	2,822.66	1,078.11
NA9QX5W62	CDS_SP UL REPUBLIC OF PANAMA	-1,000,000.00	0.00	0.00
NA9QXCBY9	CDS SP UL REPUBLIC OF SOUTH A	300,000.00	0.00	-39,154.28
NA9QXCBZ6	CDS_SP UL REPUBLIC OF SOUTH A	-300,000.00	-34,530.00	0.00
NA9QXCXP4	CDS SP UL REPUBLIC OF PANAMA	200,000.00	0.00	-1,586.07
NA9QXCXQ2	CDS_SP UL REPUBLIC OF PANAMA	-200,000.00	-2,455.18	0.00
NA9QXDG30	CDS SP UL REPUBLIC OF PANAMA	700,000.00	0.00	-5,551.24
NA9QXDG48	CDS_SP UL REPUBLIC OF PANAMA	-700,000.00	-6,903.00	0.00
NA9QXFRH2	CDS SP UL REPUBLIC OF SOUTH A	1,200,000.00	0.00	-156,617.12
NA9QXFRJ8	CDS_SP UL REPUBLIC OF SOUTH A	-1,200,000.00	-137,638.24	0.00
NA9QYARE9	CDS SP UL ARGENTINE REPUBLIC	900,000.00	26,136.11	14,373.86
NA9QYARF6	CDS_SP UL ARGENTINE REPUBLIC	-900,000.00	0.00	0.00
NA9QYARJ8	CDS SP UL ARGENTINE REPUBLIC	200,000.00	5,632.02	3,194.19
NA9QYARK5	CDS_SP UL ARGENTINE REPUBLIC	-200,000.00	0.00	0.00
NA9QYARM1	CDS SP UL PETROLEOS MEXICANOS	150,000.00	0.00	-2,027.49
NA9QYARP4	CDS_SP UL PETROLEOS MEXICANOS	-150,000.00	-1,698.99	0.00
NA9QYARS8	CDS SP UL REPUBLIC OF ECUADOR	700,000.00	27,575.31	23,419.72
NA9QYART6	CDS_SP UL REPUBLIC OF ECUADOR	-700,000.00	0.00	0.00
NA9QYHSL7	CDS SP UL ARGENTINE REPUBLIC	1,100,000.00	33,617.11	17,568.06
NA9QYHSM5	CDS_SP UL ARGENTINE REPUBLIC	-1,100,000.00	0.00	0.00
NA9QYHU75	CCP_CDX. BP UL CDX.EM.44 CME	6,900,000.00	106,871.14	137,020.20
NA9QYHU83	CCP_CDX._BP UL CDX.EM.44 CME	-6,900,000.00	-0.06	0.00
NA9QYK4D4	CDS SP UL FEDERAL REPUBLIC OF	300,000.00	0.00	-962.84
NA9QYK4E2	CDS_SP UL FEDERAL REPUBLIC OF	-300,000.00	-383.98	0.00
NA9QYMRP8	CDS SP UL ARGENTINE REPUBLIC	200,000.00	5,470.80	3,194.19
NA9QYMRR4	CDS_SP UL ARGENTINE REPUBLIC	-200,000.00	0.00	0.00
NA9QYR530	CDS SP UL FEDERAL REPUBLIC OF	300,000.00	0.00	-2,618.97
NA9QYR555	CDS_SP UL FEDERAL REPUBLIC OF	-300,000.00	-2,588.49	0.00
NA9QYRDM9	CDS SP UL ARGENTINE REPUBLIC	200,000.00	5,075.68	2,397.25
NA9QYRDP2	CDS_SP UL ARGENTINE REPUBLIC	-200,000.00	0.00	0.00
NA9QYTPT7	CCP_CDX. SP UL CDX.EM.45 CME	1,700,000.00	0.02	-71,937.20
NA9QYTPU4	CCP_CDX._SP UL CDX.EM.45 CME	-1,700,000.00	-67,745.02	0.00
NA9QYUMF7	CDS SP UL ARGENTINE REPUBLIC	650,000.00	8,074.24	7,791.07
NA9QYUMG5	CDS_SP UL ARGENTINE REPUBLIC	-650,000.00	0.00	0.00
NA9QYWEG0	CDS SP UL REPUBLIC OF INDONES	5,700,000.00	6,374.52	-6,622.15
NA9QYWEH8	CDS_SP UL REPUBLIC OF INDONES	-5,700,000.00	0.00	0.00
NA9UU6RD5	CIMA FINANCE DAC REGS	696,514.30	644,623.98	668,361.19
NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A	1,800,000.00	1,750,002.23	1,658,007.34
NA9UV45G6	SAN MIGUEL GLOBAL POWER H REGS	1,400,000.00	1,407,350.00	1,359,549.04
NA9UV6A67	GACI FIRST INVESTMENT CO REGS	1,500,000.00	1,535,640.00	1,513,333.01
NA9UV6EH9	EGYPT GOVERNMENT INTERNAT REGS	700,000.00	713,475.00	735,575.53
NA9UWBHR2	KAISA GROUP HOLDINGS LTD REGS	5,755.00	0.00	489.18

NA9UWBUW6	SAMMAAN CAPITAL LTD 144A	300,000.00	300,000.00	290,565.92
NA9UWBXG8	KAISA GROUP HOLDINGS LTD 144A	1,418.00	0.00	120.53
NA9UWCC12	CORP QUIPORT SA 144A	200,000.00	199,962.00	214,800.00
NA9UWDOC3	SONANGOL FINANCE LTD 144A	3,000,000.00	2,871,866.00	2,977,611.57
NAB02WVY1	EL SALVADOR GOVERNMENT IN REGS	525,000.00	463,281.25	510,562.50
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	630,000.00	200,944.46	263,025.00
NAB0G9765	QATARENERGY LNG S3 REGS	89,040.00	85,257.58	88,924.87
NAB0LY0K0	INDONESIA GOVERNMENT INTE REGS	600,000.00	648,500.00	734,331.08
NAB0WT375	NATIONAL GAS CO OF TRINID REGS	200,000.00	184,000.00	183,100.00
NAB11PLF7	URUGUAY GOVERNMENT INTERNATION	600,000.00	762,385.72	704,886.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	3,800,000.00	469,578.05	912,000.00
NAB1DW3T9	COLOMBIA GOVERNMENT INTERNATIO	310,000.00	353,607.31	308,738.30
NAB1R98F0	INDONESIA GOVERNMENT INTE REGS	2,800,000.00	3,415,505.00	3,044,572.33
NAB1VX672	PETROLEOS DE VENEZUELA SA REGS	9,102,600.00	1,844,353.35	3,024,793.98
NAB1VXHC9	PETROLEOS DE VENEZUELA SA REGS	3,960,000.00	812,362.52	1,323,432.00
NAB1Z7R64	DP WORLD LTD/UNITED ARAB REGS	600,000.00	517,308.34	634,141.12
NAB29QHQ6	VENEZUELA GOVERNMENT INTE REGS	200,000.00	137,450.00	81,500.00
NAB2NMTZ6	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,992,937.50	1,601,870.96
NAB2RKVC4	VENEZUELA GOVERNMENT INTE REGS	1,085,000.00	514,916.23	493,675.00
NAB40ZFD2	PETROLEOS DE VENEZUELA SA REGS	50,000.00	19,200.00	22,650.00
NAB4MXDK9	HUNGARY GOVERNMENT INTERNATION	200,000.00	213,000.00	226,439.83
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,450,000.00	935,463.97	590,875.00
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	5,640,000.00	2,823,422.92	2,405,460.00
NAB512BZ6	COLOMBIA GOVERNMENT INTERNATIO	1,800,000.00	2,474,100.00	1,565,802.00
NAB534G02	IVORY COAST GOVERNMENT IN REGS	958,973.49	955,081.32	938,419.38
NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	100,000.00	13,000.00	23,545.00
NAB6QHPC0	VENEZUELA GOVERNMENT INTE REGS	460,000.00	145,965.00	234,600.00
NAB6XXGZ6	LEBANON GOVERNMENT INTERN REGS	1,100,000.00	319,260.00	263,378.50
NAB76MX63	PERTAMINA PERSERO PT REGS	400,000.00	491,000.00	385,442.98
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATION	700,000.00	691,838.00	491,878.97
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	650,000.00	540,585.00	561,053.27
NABD35XL7	QAZAQGAZ NC JSC REGS	200,000.00	178,750.00	198,393.27
NABD838X9	KAZMUNAYGAS NATIONAL CO J REGS	1,141,000.00	1,013,259.56	1,059,743.98
NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS	1,900,000.00	1,966,502.93	1,545,458.27
NABF032N0	JORDAN GOVERNMENT INTERNA REGS	1,300,000.00	1,297,440.00	1,220,602.90
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	1,800,000.00	1,784,276.00	1,843,572.55
NABF243X3	REPUBLIC OF AZERBAIJAN IN REGS	500,000.00	467,500.00	460,205.55
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,400,000.00	1,276,229.25	1,403,398.15
NABF4JDJ8	METINVEST BV REGS	600,000.00	627,000.00	567,056.32
NABFD9P73	PAKISTAN GOVERNMENT INTER REGS	1,000,000.00	990,180.00	986,449.43
NABFWM9S5	OMAN GOVERNMENT INTERNATI REGS	1,500,000.00	1,531,425.00	1,515,239.33
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	300,000.00	264,375.00	312,687.95
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	1,200,000.00	1,183,221.00	1,175,702.30
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,700,000.00	1,861,170.00	1,522,705.30
NABG205D1	ANGOLAN GOVERNMENT INTERN REGS	700,000.00	626,755.81	619,841.19
NABHN6642	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,342,677.46	3,168,112.38
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	3,000,000.00	3,031,797.85	3,082,614.24
NABK0MNW4	SAUDI ARABIAN OIL CO REGS	800,000.00	837,710.00	686,914.29
NABK6QWG4	MAF SUKUK LTD REGS	700,000.00	692,775.00	684,586.00
NABK6YSJ6	NAK NAFTOGAZ UKRAINE VIA REGS	233,511.99	162,511.99	175,979.21
NABK8JBT3	RUTAS 2 & 7 FINANCE LTD REGS	419,999.90	244,649.91	319,199.92
NABKDZY66	UKRAINE RAILWAYS VIA RAIL REGS	236,403.00	243,516.99	184,897.34
NABKMGKM8	OCP SA REGS	400,000.00	317,550.00	311,520.00
NABKP86Z0	GEORGIAN RAILWAY JSC REGS	200,000.00	170,000.00	189,544.21
NABKPGWW0	ABU DHABI GOVERNMENT INTE REGS	1,200,000.00	1,055,004.00	1,122,974.76
NABKS9J81	KAZMUNAYGAS NATIONAL CO J REGS	200,000.00	163,250.00	179,257.53
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,155,961.06	948,570.27
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	800,000.00	421,600.00	426,627.09
NABKVFLM9	SAUDI ARABIAN OIL CO REGS	700,000.00	713,041.00	695,375.70

NABKWCVZ5	ANGOLAN GOVERNMENT INTERN REGS	500,000.00	413,416.66	493,444.49
NABKWGXG6	AXIATA SPV5 LABUAN LTD REGS	356,000.00	307,971.15	248,675.00
NABL3GKD7	CSN INOVA VENTURES REGS	1,100,000.00	1,181,950.00	807,319.48
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	500,000.00	475,625.00	442,140.04
NABLBL742	GABON GOVERNMENT INTERNAT REGS	200,000.00	146,000.00	167,213.81
NABLDDFD9	REPUBLIC OF ARMENIA INTER REGS	300,000.00	261,714.00	266,726.29
NABLFHHH7	KAISA GROUP HOLDINGS LTD 144A	94,350.00	2,497.02	1,651.13
NABLFHHN4	KAISA GROUP HOLDINGS LTD 144A	171,333.00	3,134.31	2,998.33
NABLFHHP9	KAISA GROUP HOLDINGS LTD 144A	113,721.00	2,769.38	1,705.82
NABLGVPM5	ABU DHABI GOVERNMENT INTE REGS	700,000.00	764,216.55	524,639.51
NABLLZL85	REPUBLIC OF ANGOLA VIA AV REGS	700,000.00	657,142.86	684,250.98
NABM8H099	PAKISTAN WATER & POWER DE REGS	400,000.00	185,000.00	355,180.56
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	900,000.00	516,330.00
NABMBPFW0	FORTUNE STAR BVI LTD REGS	500,000.00	369,300.00	497,523.70
NABMDYSL9	LEVIATHAN BOND LTD 144A	200,000.00	178,200.00	203,204.00
NABMF1013	LEVIATHAN BOND LTD 144A	500,000.00	464,800.00	499,067.85
NABMGCCL1	EGYPT GOVERNMENT INTERNAT REGS	500,000.00	352,828.95	464,947.29
NABMGR2F2	ECUADOR GOVERNMENT INTERN 144A	3,407,650.00	2,135,829.49	2,998,732.00
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	1,722,000.00	702,479.69	1,515,360.00
NABMGR2J4	ECUADOR GOVERNMENT INTERN 144A	1,971,200.00	1,056,003.41	1,542,464.00
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	760,000.00	344,015.81	594,700.00
NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A	420,979.50	225,839.56	350,936.93
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,647,513.00	991,370.02	1,373,399.79
NABMHKDP2	JORDAN GOVERNMENT INTERNA REGS	900,000.00	866,995.66	884,460.94
NABMHWV92	EGYPT GOVERNMENT INTERNAT REGS	700,000.00	587,431.25	672,537.82
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	900,000.00	736,798.00	859,479.98
NABMQ8ZK6	DAE FUNDING LLC REGS	200,000.00	188,730.00	192,181.20
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	900,000.00	604,625.00	793,818.59
NABMW3NT4	PERTAMINA PERSERO PT REGS	1,300,000.00	1,568,125.00	1,313,793.36
NABMXD0G4	GACI FIRST INVESTMENT CO REGS	600,000.00	577,965.00	576,584.36
NABMXYFP2	OMAN GOVERNMENT INTERNATI REGS	600,000.00	642,000.00	625,619.14
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	400,000.00	445,600.00	433,060.66
NABMY36F1	HUNGARY GOVERNMENT INTERN REGS	300,000.00	303,966.00	300,354.15
NABMYWK12	ICD FUNDING LTD REGS	200,000.00	203,000.00	199,593.20
NABMZ0K29	HUNGARY GOVERNMENT INTERN REGS	200,000.00	198,750.00	197,292.77
NABMZ2TR1	BAHRAIN GOVERNMENT INTERN REGS	700,000.00	686,100.00	662,236.26
NABMZP4H9	FORTUNE STAR BVI LTD REGS	200,000.00	172,250.00	194,158.12
NABN2R7C7	YANGO JUSTICE INTERNATION REGS	1,300,000.00	1,264,150.00	130.00
NABN4G4K4	UKRAINE GOVERNMENT INTERN 144A	1,246,200.00	977,232.65	899,238.77
NABN6KFN5	KSA SUKUK LTD REGS	700,000.00	723,751.00	704,340.00
NABN6KY61	HUNGARY GOVERNMENT INTERN REGS	200,000.00	103,000.00	119,053.59
NABN72KY4	IVORY COAST GOVERNMENT IN REGS	300,000.00	286,500.00	307,729.35
NABN72KZ1	IVORY COAST GOVERNMENT IN REGS	500,000.00	491,700.00	508,625.43
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,200,000.00	442,400.00	864,000.00
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	2,057,338.07	930,739.84	1,401,047.22
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,479,335.00	2,037,372.43	2,978,757.78
NABNDLS68	PAKISTAN GOVERNMENT INTER REGS	2,700,000.00	2,436,958.50	2,696,624.76
NABNG7ZD3	URUGUAY GOVERNMENT INTERNATION	200,000.00	179,100.00	183,132.00
NABNGFD64	ROMANIAN GOVERNMENT INTER REGS	3,700,000.00	3,611,200.00	3,627,450.29
NABNHTB16	REPUBLIC OF UZBEKISTAN IN REGS	1,400,000.00	1,157,400.00	1,263,027.77
NABNM56G5	QATARENERGY REGS	700,000.00	533,094.06	509,286.40
NABNM6H48	REPUBLIC OF KENYA GOVERNM REGS	1,000,000.00	1,006,410.00	1,024,937.68
NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS	1,000,000.00	1,043,600.00	1,022,916.69
NABNQNBC5	SLOVENIA GOVERNMENT INTER REGS	700,000.00	701,750.00	721,546.86
NABNZJFF3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	164,980.00	169,377.28
NABP094M5	QATARENERGY REGS	2,400,000.00	1,733,375.00	1,546,797.38
NABP2PSG4	QATARENERGY REGS	700,000.00	594,558.00	616,581.00
NABP2PT16	QATARENERGY REGS	200,000.00	176,650.00	197,249.60
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,300,000.00	1,165,254.00	1,262,425.48

NABP4YHC4	ADNOC MURBAN RSC LTD REGS	800,000.00	725,300.00	688,142.29
NABP9M3G1	CONGOLESE INTERNATIONAL B REGS	700,000.00	664,300.00	653,596.26
NABP9MBG2	NIGERIA GOVERNMENT INTERN REGS	700,000.00	734,300.00	730,451.09
NABP9N684	YINSON PRODUCTION FINANCI 144A	500,000.00	490,000.00	520,471.59
NABPG4R44	NIGERIA GOVERNMENT INTERN REGS	900,000.00	964,800.00	1,030,720.49
NABPH05N3	REPUBLIC OF CAMEROON INTE REGS	700,000.00	659,750.00	681,291.84
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	22,375.00	17,732.19	18,674.73
NABPMPNL6	SAUDI ARABIAN OIL CO REGS	600,000.00	607,200.00	546,000.00
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	300,000.00	301,800.00	292,393.08
NABPXYFD2	HUNGARY GOVERNMENT INTERN REGS	300,000.00	337,992.00	309,367.20
NABPXZ1F9	HUNGARY GOVERNMENT INTERN 144A	700,000.00	665,864.53	716,041.68
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	700,000.00	611,550.00	570,576.02
NABQKQVY7	GHANA GOVERNMENT INTERNAT REGS	2,100,000.00	871,962.00	1,095,689.49
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	525,000.00	472,325.00	499,814.09
NABQT32G0	ABU DHABI DEVELOPMENTAL H REGS	300,000.00	310,665.00	304,638.60
NABQXRV62	DEVELOPMENT BANK OF KAZAK REGS	200,000.00	200,000.00	200,965.25
NABR1YZ82	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,363,552.00	3,308,385.73
NABR3T6T7	SENEGAL GOVERNMENT INTERN REGS	3,400,000.00	3,013,138.00	1,962,523.21
NABR4TST2	GHANA GOVERNMENT INTERNAT 144A	420,288.75	370,169.32	400,126.17
NABRZSVT6	SRI LANKA GOVERNMENT INTE 144A	535,867.45	475,344.82	511,045.13
NABRZSVV1	SRI LANKA GOVERNMENT INTE 144A	569,743.00	435,408.55	523,305.67
NABRZSVW9	SRI LANKA GOVERNMENT INTE 144A	1,817,543.00	1,247,090.48	1,516,966.83
NABRZSVY5	SRI LANKA GOVERNMENT INTE 144A	523,709.00	362,016.24	465,229.39
NABRZSW08	SRI LANKA GOVERNMENT INTE 144A	1,009,755.00	701,524.38	891,098.69
NABS4BKP5	ZAMBIA GOVERNMENT INTERNA REGS	1,100,000.00	762,125.00	721,857.98
NABSB9Y36	IVORY COAST GOVERNMENT IN REGS	1,400,000.00	1,364,300.00	1,421,656.75
NABSBK2V4	KAISA GROUP HOLDINGS LTD 144A	38,551.00	1,007.52	771.02
NABSBK2Y8	KAISA GROUP HOLDINGS LTD 144A	56,359.00	1,835.38	1,127.18
NABSD3C07	KAISA GROUP HOLDINGS LTD 144A	161,239.00	2,298.15	2,015.49
NABSD3C49	KAISA GROUP HOLDINGS LTD 144A	33,512.00	837.81	83.78
NABSD3C56	KAISA GROUP HOLDINGS LTD 144A	41,892.00	890.21	41.89
NABSD4KG1	KAISA GROUP HOLDINGS LTD 144A	67,025.00	1,608.31	33.51
NABSD4KJ5	KAISA GROUP HOLDINGS LTD 144A	67,025.00	1,508.07	13.41
NABSD4KM8	KAISA GROUP HOLDINGS LTD 144A	83,782.00	1,885.10	25.13
NABSD4KN6	KAISA GROUP HOLDINGS LTD 144A	83,782.00	1,885.10	8.38
NABSD4KQ9	KAISA GROUP HOLDINGS LTD 144A	158,059.00	3,556.33	15.81
NABSJQPY2	REPUBLIC OF KENYA GOVERNM REGS	300,000.00	285,990.00	293,140.25
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	900,000.00	920,511.00	901,419.73
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	600,000.00	625,984.00	618,839.75
NABSMNYS8	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	214,848.00	197,561.91
NABSNPZ02	GABON GOVERNMENT INTERNAT REGS	800,000.00	729,600.00	749,641.30
NABSY4VX9	BULGARIA GOVERNMENT INTER REGS	1,100,000.00	1,095,600.00	1,061,282.90
NABT3F8W4	CONGOLESE INTERNATIONAL B REGS	300,000.00	270,375.00	269,255.82
NABT6NX06	REPUBLIC OF SOUTH AFRICA REGS	200,000.00	198,294.00	204,563.28
NABT9LZL9	AVENIR ISSUER III IRELAND DAC	830,810.21	798,824.02	813,586.08
NABTLPYK9	AVENIR ISSUER IV IRELAND REGS	1,422,653.68	1,356,855.95	1,376,381.77
NABV4K8B3	HUNGARY GOVERNMENT INTERN REGS	1,300,000.00	1,312,870.00	1,319,231.88
NABV5PKX9	ROMANIAN GOVERNMENT INTER REGS	3,200,000.00	3,294,400.00	3,188,440.13
NABW0FQK6	LEBANON GOVERNMENT INTERN REGS	700,000.00	113,610.00	169,225.00
NABW60HH0	ECUADOR GOVERNMENT INTERN 144A	300,000.00	300,000.00	294,000.00
NABWJDY63	COUNTRY GARDEN HOLDINGS CO LTD	110,011.00	13,751.38	12,101.21
NABWQLPS9	ISRAEL ELECTRIC CORP LTD 144A	900,000.00	900,000.00	888,642.00
NABYQDTJ9	KAZAKHSTAN GOVERNMENT INT REGS	300,000.00	294,480.00	321,323.17
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,100,000.00	827,125.00	894,779.86
NABYXPB12	LEBANON GOVERNMENT INTERN REGS	2,100,000.00	477,800.00	498,682.80
NABYZFF67	SAUDI GOVERNMENT INTERNAT REGS	900,000.00	902,583.69	881,932.93
NABZ0RQ07	EXPORT-IMPORT BANK OF MAL REGS	1,700,000.00	1,671,950.00	1,660,024.02
NABZ11YY0	SENEGAL GOVERNMENT INTERN REGS	2,000,000.00	1,221,000.00	1,059,248.00
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	1,300,000.00	1,320,261.64	1,315,638.66

NABZB1G03	OMAN GOVERNMENT INTERNATI REGS	900,000.00	893,900.00	899,220.11
P17625AA5	VENEZUELA GOVERNMENT INTE REGS	900,000.00	614,577.28	402,750.00
P17625AB3	VENEZUELA GOVERNMENT INTE REGS	2,560,000.00	610,800.00	1,164,800.00
P17625AD9	VENEZUELA GOVERNMENT INTE REGS	40,000.00	17,480.00	20,400.00
P17625AE7	VENEZUELA GOVERNMENT INTE REGS	70,000.00	31,937.50	35,875.00
P3012UAA4	COMISION EJECUTIVA HIDROE REGS	400,000.00	410,000.00	410,000.00
P3143NAQ7	CORP NACIONAL DEL COBRE D REGS	900,000.00	877,923.00	721,944.00
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	2,600,000.00	2,311,330.60	2,203,682.00
P3143NBR4	CORP NACIONAL DEL COBRE D REGS	200,000.00	207,900.00	200,906.00
P3579EBE6	DOMINICAN REPUBLIC INTERN REGS	300,000.00	313,701.00	291,750.00
P3579EBV8	DOMINICAN REPUBLIC INTERN REGS	3,200,000.00	3,301,970.55	3,213,600.00
P3579ECB1	DOMINICAN REPUBLIC INTERN REGS	800,000.00	800,000.00	805,160.00
P3579ECV7	DOMINICAN REPUBLIC INTERN REGS	30,300,000.00	519,492.28	529,023.53
P3579ECY1	DOMINICAN REPUBLIC INTERN REGS	68,000,000.00	1,140,305.65	1,170,335.49
P3716XAA7	ENA NORTE TRUST REGS	65,707.68	65,707.67	64,373.81
P3742RAX8	EMPRESA DE LOS FERROCARRI REGS	200,000.00	140,304.00	134,266.00
P4909LAA8	GNL QUINTERO SA REGS	329,600.00	329,600.00	328,393.66
P5015VAE6	GUATEMALA GOVERNMENT BOND REGS	900,000.00	880,517.77	893,115.00
P5015VAF3	GUATEMALA GOVERNMENT BOND REGS	400,000.00	436,600.00	400,000.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	193,272.26	190,584.00
P5015VAS5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	200,700.00	207,346.00
P75744AB1	PARAGUAY GOVERNMENT INTER REGS	200,000.00	200,000.00	198,700.00
P7807HAQ8	PETROLEOS DE VENEZUELA SA REGS	1,100,000.00	405,500.00	456,830.00
P7807HAR6	PETROLEOS DE VENEZUELA SA REGS	3,010,000.00	834,765.00	1,017,079.00
P7807HAT2	PETROLEOS DE VENEZUELA SA REGS	2,990,000.00	888,682.50	1,021,683.00
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	875,000.00	747,840.00	906,062.50
P7808BAA5	PETROLEOS DEL PERU SA REGS	2,500,000.00	1,887,893.00	1,981,250.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,000,000.00	1,448,550.00	1,402,500.00
P97475AG5	VENEZUELA GOVERNMENT INTE REGS	330,000.00	62,700.00	125,400.00
P97475AJ9	VENEZUELA GOVERNMENT INTE REGS	640,000.00	464,960.00	260,800.00
P97475AP5	VENEZUELA GOVERNMENT INTE REGS	210,000.00	76,731.00	89,565.00
U76673AB5	RIO OIL FINANCE TRUST SER REGS	257,913.59	256,894.42	263,071.87
XX9QRDKV9	CCP_IRS. P EUR-EURIBOR-REUTERS	900,000.00	24,239.70	22,614.47
XX9QRDKW7	CCP_IRS._P EUR-EURIBOR-REUTERS	-900,000.00	-0.01	0.00
XX9QRHL80	CCP_IRS. P EUR-EURIBOR-REUTERS	100,000.00	3,645.09	1,717.53
XX9QRHL98	CCP_IRS._P EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
XX9QUAVQ0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,900,000.00	48,232.53	-50.37
XX9QUAVR8	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,900,000.00	-0.01	0.00
XX9QYG6K4	CCP_IRS. P EUR-EURIBOR-REUTERS	870,000.00	0.01	-20,077.74
XX9QYG6L2	CCP_IRS._P EUR-EURIBOR-REUTERS	-870,000.00	-13,761.73	0.00
XX9QYK8G2	CCP_IRS. R EUR-EURIBOR-REUTERS	22,400,000.00	407,837.35	792,035.96
XX9QYK8H0	CCP_IRS._R EUR-EURIBOR-REUTERS	-22,400,000.00	-0.05	0.00
XX9QYN4G0	CCP_IRS. R EUR-EURIBOR-REUTERS	18,100,000.00	249,507.50	414,254.51
XX9QYN4H8	CCP_IRS._R EUR-EURIBOR-REUTERS	-18,100,000.00	-0.01	0.00
Y1237TAA0	SRI LANKA GOVERNMENT INTE REGS	164,087.00	127,795.88	150,712.27
Y1237TAB8	SRI LANKA GOVERNMENT INTE REGS	365,742.00	256,374.17	305,259.25
Y1237TAC6	SRI LANKA GOVERNMENT INTE REGS	171,396.00	121,610.80	152,257.92
Y1237TAF9	SRI LANKA GOVERNMENT INTE REGS	167,318.19	155,302.44	159,568.01
Y20721AE9	INDONESIA GOVERNMENT INTE REGS	1,100,000.00	1,594,450.00	1,346,279.00
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,991,250.00	1,601,869.50
Y51478AA6	LLPL CAPITAL PTE LTD REGS	943,320.00	947,079.80	955,243.56
Y62014AA6	NAKILAT INC REGS	70,332.00	64,881.27	70,170.94
Y68613AF8	PERUSAHAAN PENERBIT SBSN REGS	2,300,000.00	2,324,097.00	2,199,375.00
Y7133MAB5	PELABUHAN INDONESIA PERSE REGS	600,000.00	576,000.00	539,352.00
912810FD5	US TREAS-CPI INFLAT	46,120,319.38	53,712,933.50	48,508,306.83
912810FH6	US TREAS-CPI INFLAT	52,858,551.68	61,116,157.07	57,029,421.78
912810FQ6	US TREAS-CPI INFLAT	19,417,746.66	21,882,739.08	21,427,786.93
912810PV4	US TREAS-CPI INFLAT	44,753,482.87	47,397,142.82	45,411,673.69
912810PZ5	US TREAS-CPI INFLAT	41,736,569.42	46,202,034.54	43,303,321.01

912810QF8	US TREAS-CPI INFLAT	24,587,351.62	27,790,928.84	24,069,192.36
912810QP6	US TREAS-CPI INFLAT	36,702,143.59	39,904,590.09	35,504,306.01
912810QV3	US TREAS-CPI INFLAT	57,505,127.71	53,650,792.34	44,300,287.92
912810RA8	US TREAS-CPI INFLAT	46,524,444.61	42,486,294.69	34,265,435.36
912810RF7	US TREAS-CPI INFLAT	63,785,772.06	62,941,299.55	52,685,552.59
912810RL4	US TREAS-CPI INFLAT	70,336,995.63	63,594,982.00	50,491,522.04
912810RR1	US TREAS-CPI INFLAT	36,009,159.76	34,178,611.96	26,697,416.11
912810RW0	US TREAS-CPI INFLAT	44,197,855.96	40,332,352.72	31,348,537.71
912810SB5	US TREAS-CPI INFLAT	32,028,113.70	32,221,851.90	22,986,426.99
912810SG4	US TREAS-CPI INFLAT	29,127,743.45	26,505,623.70	20,607,309.63
912810SM1	US TREAS-CPI INFLAT	45,368,222.58	44,550,711.21	25,683,553.29
912810SV1	US TREAS-CPI INFLAT	44,559,868.96	42,471,668.54	23,651,542.95
912810TE8	US TREAS-CPI INFLAT	53,521,299.70	44,457,154.54	27,771,491.65
912810TP3	US TREAS-CPI INFLAT	48,525,751.15	44,433,593.66	37,198,968.83
912810TY4	US TREAS-CPI INFLAT	49,345,960.42	49,170,110.06	43,459,141.80
912810UH9	US TREAS-CPI INFLAT	48,264,539.24	47,773,577.34	44,822,863.00
912810US5	US TREAS-CPI INFLAT	24,880,052.79	24,569,869.83	23,078,192.84
9128282L3	US TREAS-CPI INFLAT	106,427,473.01	110,216,744.46	106,431,630.07
9128283R9	US TREAS-CPI INFLAT	108,948,703.75	112,435,451.58	108,127,332.93
9128285W6	US TREAS-CPI INFLAT	81,812,305.95	80,513,003.35	81,237,063.17
9128287D6	US TREAS-CPI INFLAT	96,485,473.08	96,424,842.90	93,845,314.07
912828Y38	US TREAS-CPI INFLAT	94,413,206.11	93,666,345.52	94,160,577.14
912828Z37	US TREAS-CPI INFLAT	108,981,077.48	111,524,126.55	104,302,553.60
912828ZZ6	US TREAS-CPI INFLAT	119,296,559.25	126,725,633.65	113,557,742.20
91282CBF7	US TREAS-CPI INFLAT	123,761,617.68	121,597,389.68	116,364,927.87
91282CCM1	US TREAS-CPI INFLAT	125,801,449.02	132,799,664.88	117,535,901.32
91282CDX6	US TREAS-CPI INFLAT	136,833,580.30	136,128,779.37	125,953,706.98
91282CEJ6	US TREAS-CPI INFLAT	119,789,560.00	119,514,628.87	119,146,159.49
91282CEZ0	US TREAS-CPI INFLAT	141,993,525.63	137,123,627.57	134,000,843.54
91282CFR7	US TREAS-CPI INFLAT	120,893,679.99	121,132,983.03	122,834,590.55
91282CGK1	US TREAS-CPI INFLAT	140,264,703.76	137,424,803.74	135,136,275.53
91282CGW5	US TREAS-CPI INFLAT	119,148,938.26	117,291,595.27	119,637,634.78
91282CHP9	US TREAS-CPI INFLAT	137,336,406.95	131,985,043.02	134,281,208.88
91282CJH5	US TREAS-CPI INFLAT	122,817,573.19	124,668,270.16	127,159,366.00
91282CJY8	US TREAS-CPI INFLAT	145,579,846.68	144,227,802.20	144,965,681.70
91282CKL4	US TREAS-CPI INFLAT	124,321,043.23	124,802,093.45	127,652,459.30
91282CLE9	US TREAS-CPI INFLAT	151,135,642.79	152,054,295.55	151,844,091.11
91282CLV1	US TREAS-CPI INFLAT	130,158,872.56	129,139,227.81	132,215,484.27
91282CML2	US TREAS-CPI INFLAT	158,754,414.37	160,656,400.21	161,399,288.32
91282CNB3	US TREAS-CPI INFLAT	135,059,171.28	136,323,208.98	136,441,418.17
91282CNS6	US TREAS-CPI INFLAT	164,331,780.78	164,770,880.76	163,590,361.80
91282CPH8	US TREAS-CPI INFLAT	138,458,658.31	137,069,550.57	137,230,919.08
91282CPU9	US TREAS-CPI INFLAT	110,295,989.76	109,521,211.20	108,992,687.12
999G04398	EB TEMP INV FD	1,824,961.50	1,824,961.50	1,824,961.50
03770DAB9	APOLLO DEBT SOLUTIONS BDC	350,000.00	364,108.50	358,136.60
03770DAD5	APOLLO DEBT SOLUTIONS BDC	125,000.00	128,817.50	126,641.72
03770DAF0	APOLLO DEBT SOLUTIONS BDC	600,000.00	614,616.16	602,204.77
03770DAK9	APOLLO DEBT SOLUTIONS BDC	500,000.00	504,680.00	491,897.96
04010LBF9	ARES CAPITAL CORP	350,000.00	355,286.82	352,555.57
04010LBH5	ARES CAPITAL CORP	785,000.00	791,549.05	774,159.17
04020EAL1	ARES STRATEGIC INCOME FUN 144A	500,000.00	496,515.00	494,735.36
06759LAD5	BARINGS BDC INC	575,000.00	592,934.58	578,793.52
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND	847,000.00	824,577.05	828,653.98
09261HBS5	BLACKSTONE PRIVATE CREDIT FUND	175,000.00	173,071.50	167,033.88
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	335,000.00	340,415.67	313,326.31
09261XAB8	BLACKSTONE SECURED LENDING FUN	350,000.00	338,727.90	345,292.50
09261XAD4	BLACKSTONE SECURED LENDING FUN	640,000.00	616,678.72	620,953.60
09261XAG7	BLACKSTONE SECURED LENDING FUN	230,000.00	215,734.03	213,960.32
09581CAA9	BLUE OWL CREDIT INCOME CO 144A	250,000.00	256,820.00	249,072.50

38147UAF4	GOLDMAN SACHS BDC INC	550,000.00	556,457.08	529,058.99
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	350,000.00	350,010.50	349,301.61
38173MAB8	GOLUB CAPITAL BDC INC	900,000.00	880,172.00	888,336.00
38173MAC6	GOLUB CAPITAL BDC INC	300,000.00	277,218.72	290,595.00
38173MAD4	GOLUB CAPITAL BDC INC	200,000.00	209,126.40	204,928.86
38179RAB1	GOLUB CAPITAL PRIVATE CREDIT F	375,000.00	373,726.74	368,695.11
38179RAD7	GOLUB CAPITAL PRIVATE CREDIT F	500,000.00	502,545.89	490,757.00
40440VAH8	HPS CORPORATE LENDING FUND	750,000.00	747,866.50	744,329.91
40440VAK1	HPS CORPORATE LENDING FUND	400,000.00	404,533.44	386,572.97
427096AJ1	HERCULES CAPITAL INC	25,000.00	24,463.31	24,493.50
427096AN2	HERCULES CAPITAL INC	725,000.00	735,923.06	711,741.77
56035LAE4	MAIN STREET CAPITAL CORP	570,000.00	561,133.02	565,787.70
56035LAH7	MAIN STREET CAPITAL CORP	250,000.00	262,867.50	257,238.16
56035LAJ3	MAIN STREET CAPITAL CORP	585,000.00	596,803.90	590,506.08
56035LAK0	MAIN STREET CAPITAL CORP	385,000.00	389,077.15	382,570.59
647551AG5	NEW MOUNTAIN FINANCE CORP	600,000.00	606,763.38	597,883.70
67401PAD0	OAKTREE SPECIALTY LENDING CORP	445,000.00	462,087.77	447,504.34
69120VAP6	BLUE OWL CREDIT INCOME CORP	325,000.00	341,032.25	329,765.91
69120VAW1	BLUE OWL CREDIT INCOME CORP	350,000.00	373,422.00	357,696.31
69121KAE4	BLUE OWL CAPITAL CORP	400,000.00	396,588.15	396,844.00
69121KAF1	BLUE OWL CAPITAL CORP	450,000.00	425,065.50	438,862.50
69121KAG9	BLUE OWL CAPITAL CORP	300,000.00	276,552.00	278,917.32
69121KAH7	BLUE OWL CAPITAL CORP	200,000.00	200,389.54	197,697.05
829932AD4	SIXTH STREET LENDING PARTNERS	575,000.00	573,588.95	565,877.08
83012AAB5	SIXTH STREET SPECIALTY LENDING	550,000.00	573,991.00	562,515.72
83012AAD1	SIXTH STREET SPECIALTY LENDING	450,000.00	450,558.86	441,377.19
912797QD2	U S TREASURY BILL	1,455,000.00	1,448,821.10	1,448,821.10
912797SL2	U S TREASURY BILL	495,000.00	493,300.64	493,300.64
912797SM0	U S TREASURY BILL	116,800.00	116,333.67	116,333.67
912797TJ6	U S TREASURY BILL	345,000.00	341,908.46	341,908.46
912797TK3	U S TREASURY BILL	405,000.00	403,417.65	403,417.65
999G04398	EB TEMP INV FD	278,256.45	278,256.45	278,256.45
00218QAB6	AS MILEAGE PLAN IP LTD 144A	175,000.00	174,812.40	170,639.00
00653VAC5	ADAPTHEALTH LLC 144A	125,000.00	106,317.50	118,988.75
00751YAK2	ADVANCE AUTO PARTS INC 144A	125,000.00	127,812.50	126,138.75
00857LAA5	AGROSUPER SA 144A	150,000.00	133,648.50	142,207.50
02079KBP1	ALPHABET INC	180,000.00	177,129.00	179,283.70
03743QAR9	APA CORP	100,000.00	102,083.00	102,646.87
04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A	200,000.00	204,500.00	150,500.00
04685A2Y6	ATHENE GLOBAL FUNDING 144A	175,000.00	131,227.25	152,617.50
05377RFP4	AVIS BUDGET RENTAL C 4A A 144A	275,000.00	277,911.13	276,531.75
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	100,000.00	102,992.19	102,189.00
05594HAE3	BMW VEHICLE LEASE TRUST 2 2 A4	225,000.00	225,246.09	224,122.13
05634WAB8	BACARDI-MARTINI BV 144A	100,000.00	101,472.00	101,314.00
06051GJB6	BANK OF AMERICA CORP	250,000.00	198,057.50	230,950.59
06211EBN0	BANK5 2023-5YR3 5YR3 D 144A	125,000.00	115,937.50	114,308.75
06540RAK0	BANK 2017-BNK9 BNK9 C	125,000.00	108,750.00	109,791.25
06541KBA5	BANK 2018-BNK12 BN12 A4	150,000.00	137,841.80	149,022.29
06650AAK3	BANK 2017-BNK8 BNK8 C	200,000.00	166,000.00	171,486.81
06738ECA1	BARCLAYS PLC	200,000.00	179,206.00	205,302.58
06738ECZ6	BARCLAYS PLC	250,000.00	250,000.00	253,147.59
07586PAA9	BECLE SAB DE CV 144A	225,000.00	172,117.25	193,392.00
08163PBG4	BENCHMARK 2022-B33 MORT B33 A5	125,000.00	114,375.00	114,322.77
09261HBY2	BLACKSTONE PRIVATE CREDIT FUND	100,000.00	98,953.00	94,381.67
114259AQ7	BROOKLYN UNION GAS CO/THE 144A	150,000.00	116,761.50	117,226.50
114259AY0	BROOKLYN UNION GAS CO/THE 144A	50,000.00	50,000.00	50,938.50
12527GAD5	CF INDUSTRIES INC	100,000.00	85,636.00	89,243.25
138616AM9	CANTOR FITZGERALD LP 144A	75,000.00	74,854.50	77,912.25
14316JAA6	CARLYLE GROUP INC/THE	150,000.00	149,929.50	145,068.15

143658BQ4	CARNIVAL CORP 144A	225,000.00	215,156.25	219,404.25
161175BM5	CHARTER COMMUNICATIONS OPERATI	135,000.00	114,446.25	121,114.61
16145NAD3	CHASE AUTO OWNER TR 1A A4 144A	225,000.00	227,715.82	225,882.00
172967MY4	CITIGROUP INC	350,000.00	268,611.00	313,204.13
17324KAS7	CITIGROUP COMMERCIAL MO GC35 B	150,000.00	135,750.00	138,259.50
18977W2F6	CNO GLOBAL FUNDING 144A	250,000.00	249,867.50	251,135.00
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	175,000.00	174,468.50	179,159.75
200447AJ9	COMISION FEDERAL DE ELECT 144A	200,000.00	141,950.00	142,844.00
200447AP5	COMISION FEDERAL DE ELECT 144A	200,000.00	199,278.00	199,420.00
224044CM7	COX COMMUNICATIONS INC 144A	250,000.00	145,067.50	134,565.00
253393AG7	DICK'S SPORTING GOODS INC	225,000.00	142,209.00	159,240.56
26442UAM6	DUKE ENERGY PROGRESS LLC	200,000.00	124,146.00	123,367.49
279158AS8	ECOPETROL SA	125,000.00	124,365.25	132,075.00
29375UAD1	ENTERPRISE FLEET FIN 3 A4 144A	325,000.00	329,875.00	328,058.25
30190AAF1	F&G ANNUITIES & LIFE INC	125,000.00	124,680.00	125,499.26
30190AAG9	F&G ANNUITIES & LIFE INC	225,000.00	225,407.25	213,172.85
302635AQ0	FS KKR CAPITAL CORP	200,000.00	197,942.00	187,755.78
30303MAE2	META PLATFORMS INC	275,000.00	274,516.00	257,591.33
3132DTAV2	FHLMC POOL #SD-5420	450,657.46	454,107.81	463,325.44
3132DWCT8	FHLMC POOL #SD-8182	577,915.71	458,923.77	467,782.32
3132DWDC4	FHLMC POOL #SD-8199	592,758.01	470,038.58	479,879.10
3132DWE74	FHLMC POOL #SD-8258	563,139.23	544,952.72	558,352.55
3132DWEG4	FHLMC POOL #SD-8235	240,096.12	208,245.87	211,611.11
3132DWFR9	FHLMC POOL #SD-8276	581,772.80	563,092.45	576,589.21
3132DWH22	FHLMC POOL #SD-8349	541,098.57	537,822.40	545,210.92
3132DWMK6	FHLMC POOL #SD-8462	312,520.01	310,127.26	314,091.99
3132DWMY6	FHLMC POOL #SD-8475	306,857.68	304,292.52	308,431.86
3132E0H62	FHLMC POOL #SD-3853	377,183.16	377,006.32	380,249.66
3133KQEW2	FHLMC POOL #RA-8249	110,741.02	111,069.83	111,884.97
3140FXVM1	FNMA POOL #0BF0619	198,633.83	163,190.10	163,431.95
3140QM3Y8	FNMA POOL #0CB2614	597,403.06	474,182.27	483,275.18
3140QMRD8	FNMA POOL #0CB2283	489,165.63	405,931.09	394,609.91
3140XMHM1	FNMA POOL #0FS5635	400,761.96	364,787.31	379,281.12
3140XNG99	FNMA POOL #0FS6523	194,812.60	197,491.26	198,662.09
31418EHK9	FNMA POOL #0MA4733	114,394.09	109,425.13	110,884.48
31418EJ76	FNMA POOL #0MA4785	534,081.17	515,990.03	529,541.48
31418EPB0	FNMA POOL #0MA4917	242,149.47	236,511.96	234,395.84
31427NKQ1	FHLMC POOL #SL-1202	373,077.38	371,532.62	375,487.46
315961AG7	CONSOLIDATED COMMUN 1A A2 144A	250,000.00	249,989.45	246,770.00
31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	250,000.00	201,950.00	235,134.48
335934AY1	FIRST QUANTUM MINERALS LT 144A	225,000.00	226,968.75	216,301.50
343498AE1	FLOWERS FOODS INC	105,000.00	104,296.50	85,205.50
34536BAA5	FORD CREDIT AUTO OWNE 2 A 144A	375,000.00	374,850.56	374,047.50
345397E66	FORD MOTOR CREDIT CO LLC	300,000.00	304,671.00	296,920.76
34965KAA5	FORTREA HOLDINGS INC 144A	212,000.00	212,000.00	200,912.40
354613AM3	FRANKLIN RESOURCES INC	150,000.00	89,412.00	93,044.10
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	100,000.00	101,250.00	101,585.00
36179WY85	GNMA II POOL #0MA7935	556,677.82	459,781.04	459,442.91
36179XC95	GNMA II POOL #0MA8196	504,290.10	416,669.67	416,563.79
36179XHZ2	GNMA II POOL #0MA8348	447,646.74	448,625.98	445,301.07
36179XLH7	GNMA II POOL #0MA8428	735,571.00	716,032.34	733,518.76
36179YAT1	GNMA II POOL #0MA9018	623,138.14	622,010.46	637,233.52
3622ADPD4	GNMA II POOL #0787720	715,259.20	705,647.89	711,289.52
36257HBU9	GS MORTGAGE SECURITIES GC40 B	150,000.00	131,531.25	132,550.54
36269KAA3	GM FINANCIAL REVOLVIN 1 A 144A	185,000.00	190,246.48	188,420.65
37045XDS2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	229,575.00	269,193.60
37373WAE0	GERDAU TRADE INC	115,000.00	114,939.05	116,446.55
378272BH0	GLENCORE FUNDING LLC 144A	300,000.00	191,391.00	197,565.00
38141GXG4	GOLDMAN SACHS GROUP INC/THE	250,000.00	200,135.00	232,547.46

38147UAF4	GOLDMAN SACHS BDC INC	100,000.00	99,974.00	96,192.54
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	75,000.00	74,946.75	74,850.35
39154GAD8	GREATAMERICA LEASING 2 A4 144A	100,000.00	102,226.56	101,799.00
40055CAB9	GRUPO NUTRESA SA 144A	200,000.00	200,000.00	222,420.00
404119CK3	HCA INC	200,000.00	163,698.00	185,745.00
444859CB6	HUMANA INC	125,000.00	123,043.75	112,308.06
451102CC9	ICAHN ENTERPRISES LP / ICAHN E	225,000.00	189,353.25	191,988.00
46647PBE5	JPMORGAN CHASE & CO	250,000.00	203,442.50	235,476.73
46647PBV7	JPMORGAN CHASE & CO	125,000.00	78,310.00	87,290.15
49726JAB4	KIOXIA HOLDINGS CORP 144A	200,000.00	199,600.00	204,984.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	75,000.00	75,000.00	75,821.25
51817RAE6	LATAM AIRLINES GROUP SA 144A	100,000.00	100,000.00	100,970.00
527288BF0	JEFFERIES FINANCIAL GROUP INC	150,000.00	135,000.00	150,232.50
54910TAQ5	LSTAR COMMERCIAL MORT 5 C 144A	155,000.00	146,475.00	145,715.50
55336VCB4	MPLX LP	45,000.00	45,033.10	44,726.14
56585AAH5	MARATHON PETROLEUM CORP	75,000.00	61,989.75	63,834.61
571676BC8	MARS INC 144A	125,000.00	124,323.75	122,170.00
59170JBK3	METRONET INFRASTRUC 1A A2 144A	125,000.00	124,999.06	125,068.36
59284BAE8	ORBIA ADVANCE CORP SAB DE 144A	225,000.00	175,387.50	160,395.75
60284MAC6	MINERA MEXICO SA DE CV 144A	225,000.00	223,614.00	227,295.00
6174468X0	MORGAN STANLEY	350,000.00	255,853.50	303,355.13
61766EBK0	MORGAN STANLEY BANK OF A C29 C	120,000.00	103,875.00	110,306.40
628530BJ5	MYLAN INC	225,000.00	154,732.50	178,184.57
629377DB5	NRG ENERGY INC 144A	100,000.00	99,999.00	97,893.00
637071AK7	NOV INC	180,000.00	131,104.80	141,455.33
66573RAA6	NORTHERN STAR RESOURCES L 144A	175,000.00	173,264.00	180,843.25
682357AB4	180 MEDICAL INC 144A	200,000.00	199,188.00	194,924.00
68278CAA3	ONESKY FLIGHT LLC 144A	75,000.00	75,000.00	77,401.50
69047QAD4	OVINTIV INC	125,000.00	124,745.00	135,183.47
69121KAH7	BLUE OWL CAPITAL CORP	150,000.00	153,111.00	148,272.78
695114DE5	PACIFICORP	160,000.00	159,038.40	146,201.51
71643VAB1	PETROLEOS MEXICANOS	150,000.00	113,910.00	146,721.00
78397DAE8	SBL HOLDINGS INC 144A	225,000.00	224,725.50	212,334.75
802923AC6	SANTANDER DRIVE AUTO RECE 4 A3	200,000.00	199,987.20	200,010.79
817826AG5	7-ELEVEN INC 144A	175,000.00	101,234.00	102,693.50
83443QAA1	SOLSTICE ADVANCED MATERIA 144A	125,000.00	125,000.00	122,925.00
87165BAR4	SYNCHRONY FINANCIAL	225,000.00	159,849.00	196,352.04
87166PAR2	SYNCHRONY CARD ISSUANCE T A3 A	150,000.00	149,997.96	149,425.64
872280AA0	CARLYLE SECURED LENDING INC	150,000.00	148,897.50	148,754.31
87612GAK7	TARGA RESOURCES CORP	175,000.00	174,900.25	176,637.77
880591FC1	TENNESSEE VALLEY AUTH BD	350,000.00	344,809.50	345,170.43
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	100,000.00	65,500.00	74,108.00
89231GAD0	TOYOTA AUTO RECEIVABLES 2 D A3	150,000.00	149,982.75	148,964.19
893647BZ9	TRANSDIGM INC 144A	50,000.00	50,312.50	50,533.50
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	56,981.09	54,904.71	57,850.22
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	198,646.00	186,538.40
912810TF5	U S TREASURY BOND	900,000.00	652,913.09	655,875.00
912810TG3	U S TREASURY BOND	750,000.00	591,005.86	520,078.13
912810TL2	U S TREASURY BOND	250,000.00	252,578.12	214,804.69
912810TX6	U S TREASURY BOND	140,000.00	130,607.73	125,409.38
912810UK2	U S TREASURY BOND	300,000.00	302,121.09	292,078.13
912810UR7	U S TREASURY BOND	1,295,000.00	1,271,876.76	1,262,625.00
91282CGK1	US TREAS-CPI INFLAT	1,419,301.00	1,383,562.26	1,367,407.81
91282CHC8	U S TREASURY NOTE	1,000,000.00	954,050.78	952,500.00
91282CPJ4	U S TREASURY NOTE	800,000.00	792,000.00	780,375.00
91825HAA2	VB-S1 ISSUER LLC 1A C2 144A	275,000.00	270,748.80	270,217.75
92332YAB7	VENTURE GLOBAL LNG INC 144A	175,000.00	176,247.50	181,917.75
92348VAA7	VZMT 2023-6 A 144A	125,000.00	129,536.13	128,522.50
92553PAP7	PARAMOUNT GLOBAL	225,000.00	151,895.25	135,622.51

92922PAN6	W&T OFFSHORE INC 144A	150,000.00	139,865.00	153,357.00
92933BAQ7	WMG ACQUISITION CORP 144A	250,000.00	231,422.50	234,750.00
95000U2Z5	WELLS FARGO & CO	225,000.00	182,000.25	186,612.37
95000YAC9	WELLS FARGO COMMERC C40 D 144A	175,000.00	152,250.00	152,512.50
95001FAC9	WELLS FARGO COMMERC RC1 D 144A	200,000.00	181,000.00	184,064.00
999G04398	EB TEMP INV FD	588,924.84	588,924.84	588,924.84
004961AA6	ACRISURE LLC / ACRISURE F 144A	175,000.00	175,218.75	168,684.25
031162DU1	AMGEN INC	66,000.00	61,182.00	63,432.68
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	292,000.00	311,227.52	309,446.13
03770DAB9	APOLLO DEBT SOLUTIONS BDC	197,000.00	197,500.38	201,579.75
03770DAD5	APOLLO DEBT SOLUTIONS BDC	150,000.00	149,991.00	151,970.06
04530DAE2	ASPEN INSURANCE HOLDINGS LTD	215,000.00	224,999.65	221,836.46
05369YAD1	AVIANCA MIDCO 2 PLC 144A	300,000.00	304,500.00	276,840.00
05552BAA4	LBM ACQUISITION LLC 144A	500,000.00	466,250.00	365,700.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	230,000.00	230,712.50	230,526.70
06675DCN0	BANQUE FEDERATIVE DU CRED 144A	200,000.00	200,000.00	205,584.00
06675DCP5	BANQUE FEDERATIVE DU CRED 144A	300,000.00	300,000.00	302,499.00
09061GAL5	BIOMARIN PHARMACEUTICAL I 144A	300,000.00	301,500.00	294,837.00
105340AS2	BRANDYWINE OPERATING PARTNERSH	200,000.00	215,750.00	202,974.00
110122DZ8	BRISTOL-MYERS SQUIBB CO	15,000.00	14,965.20	16,088.97
11271LAK8	BROOKFIELD FINANCE INC	151,000.00	151,000.00	160,200.91
115236AM3	BROWN & BROWN INC	325,000.00	331,769.75	324,621.19
12505BAH3	CBRE SERVICES INC	252,000.00	255,914.72	258,013.75
12572QAH8	CME GROUP INC	80,000.00	69,475.20	65,543.12
12621EAM5	CNO FINANCIAL GROUP INC	200,000.00	202,096.00	206,123.76
15135BAT8	CENTENE CORP	20,000.00	18,217.40	18,985.87
15135BAZ4	CENTENE CORP	49,000.00	37,886.06	40,999.25
16411QAG6	CHENIERE ENERGY PARTNERS LP	125,000.00	114,671.85	124,247.04
174610BH7	CITIZENS FINANCIAL GROUP INC	200,000.00	200,000.00	205,645.02
18977W2F6	CNO GLOBAL FUNDING 144A	500,000.00	496,915.00	502,270.00
202795JY7	COMMONWEALTH EDISON CO	143,000.00	144,739.84	132,937.89
21036PBD9	CONSTELLATION BRANDS INC	42,000.00	38,058.72	37,763.39
21871XAR0	COREBRIDGE FINANCIAL INC	48,000.00	47,775.30	50,222.14
21871XAS8	COREBRIDGE FINANCIAL INC	206,000.00	215,406.58	211,282.74
21873SAC2	COREWEAVE INC 144A	200,000.00	200,000.00	191,994.00
233853AU4	DAIMLER TRUCK FINANCE NOR 144A	465,000.00	459,457.20	473,165.40
26884LAL3	EQT CORP	210,000.00	211,772.40	211,646.81
279158AV1	ECOPETROL SA	83,000.00	83,511.05	84,272.39
29278NAE3	ENERGY TRANSFER LP	57,000.00	52,593.90	54,785.34
30161NBL4	EXELON CORP	57,000.00	56,823.87	53,791.04
3132D9LA0	FHLMC POOL #SC-0321	113,301.86	108,663.59	107,679.82
3132D9LP7	FHLMC POOL #SC-0334	148,734.68	148,409.36	147,564.14
3132D9LW2	FHLMC POOL #SC-0341	139,077.41	136,361.11	135,731.21
3132DP6Z6	FHLMC POOL #SD-2688	151,910.50	152,432.67	154,702.61
3132DPVV7	FHLMC POOL #SD-2428	135,765.12	135,340.89	134,946.45
3132DWDZ3	FHLMC POOL #SD-8220	569,856.08	492,695.12	502,322.44
3132DWE41	FHLMC POOL #SD-8255	305,446.17	287,429.60	280,301.84
3132DWED1	FHLMC POOL #SD-8232	138,840.36	140,174.56	137,625.51
3132DWFG3	FHLMC POOL #SD-8267	368,589.02	366,112.56	366,156.34
3132DWHT3	FHLMC POOL #SD-8342	396,435.28	396,094.59	399,690.01
3132E0FM9	FHLMC POOL #SD-3772	241,071.84	229,319.58	234,635.22
3132E0MB5	FHLMC POOL #SD-3954	170,057.43	156,612.28	160,964.46
3133AJQ71	FHLMC POOL #QC-0478	718,595.12	609,795.32	605,164.88
3133KMEZ4	FHLMC POOL #RA-5552	495,875.91	443,499.01	440,144.42
3133KQW44	FHLMC POOL #RA-8767	150,116.36	149,107.76	149,587.95
3133KYWY1	FHLMC POOL #RB-5163	151,732.94	135,540.22	140,621.54
3133KYXC8	FHLMC POOL #RB-5175	126,189.96	123,764.78	123,186.64
3133SKBY6	FHLMC POOL #SE-9055	504,360.96	437,217.95	396,225.97
3140JBZT6	FNMA POOL #0BM7053	275,313.14	236,468.16	216,283.25

3140KSZW0	FNMA POOL #0BQ7056	1,030,088.92	835,377.98	833,517.05
3140QM4V3	FNMA POOL #0CB2635	491,263.10	405,906.13	418,561.07
3140QNB35	FNMA POOL #0CB2757	100,894.48	86,982.12	89,454.06
3140QPAK3	FNMA POOL #0CB3609	346,327.87	312,452.65	317,877.04
3140QPHU4	FNMA POOL #0CB3842	477,004.81	446,260.36	440,661.81
3140QPK48	FNMA POOL #0CB3914	371,115.26	365,185.91	351,605.73
3140QVWR1	FNMA POOL #0CB9655	254,844.27	249,866.86	251,816.72
3140XHWC7	FNMA POOL #0FS2442	222,440.61	206,522.21	210,771.38
3140XJHV8	FNMA POOL #0FS2943	126,679.55	97,543.28	102,981.61
3140XKPC8	FNMA POOL #0FS4018	134,444.30	112,618.12	118,790.95
3140XMBM7	FNMA POOL #0FS5443	134,577.15	127,806.26	134,021.35
3140XMHM1	FNMA POOL #0FS5635	594,815.12	557,128.01	562,933.03
3140XPHG7	FNMA POOL #0FS7430	253,690.36	241,600.43	235,871.15
31418D2C5	FNMA POOL #0MA4370	446,295.97	344,136.05	350,614.58
31418D7E6	FNMA POOL #0MA4492	185,346.30	151,049.99	150,024.85
31418DYC0	FNMA POOL #0MA4306	538,296.92	439,048.43	456,648.04
31418E5B2	FNMA POOL #0MA5341	775,719.79	738,327.67	731,751.99
31418E7A2	FNMA POOL #0MA5388	536,061.26	528,355.39	539,004.24
31418ECS7	FNMA POOL #0MA4580	1,114,297.53	1,044,771.34	1,022,691.13
31418EDX5	FNMA POOL #0MA4617	88,949.24	79,470.57	82,449.72
31418EE48	FNMA POOL #0MA4654	194,077.34	179,946.08	178,122.24
31418EJ84	FNMA POOL #0MA4786	240,701.15	237,053.06	242,843.39
31418EU73	FNMA POOL #0MA5105	355,984.44	337,072.74	344,532.42
31427NY86	FHLMC POOL #SL-1634	145,634.34	124,170.53	123,428.01
31847RAJ1	FIRST AMERICAN FINANCIAL CORP	270,000.00	271,338.90	264,897.75
350930AA1	FOUNDRY JV HOLDCO LLC 144A	200,000.00	200,694.00	202,866.00
36180AAF0	GNMA II POOL #0MA9906	283,625.35	284,877.28	286,492.80
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	173,000.00	172,858.14	178,055.86
378272BQ0	GLENCORE FUNDING LLC 144A	55,000.00	54,788.80	59,549.60
37959GAD9	GLOBAL ATLANTIC FIN CO 144A	80,000.00	87,464.80	85,827.20
37959GAF4	GLOBAL ATLANTIC FIN CO 144A	180,000.00	182,010.60	168,894.00
38141GB60	GOLDMAN SACHS GROUP INC/THE	120,000.00	120,000.00	120,092.41
38147UAE7	GOLDMAN SACHS BDC INC	273,000.00	275,278.50	274,372.64
43849RAJ4	HONEYWELL AEROSPACE INC 144A	135,000.00	135,000.00	133,714.15
444859BY7	HUMANA INC	64,000.00	63,056.00	65,202.80
446150BC7	HUNTINGTON BANCSHARES INC/OH	79,000.00	79,000.00	81,910.21
44891ACN5	HYUNDAI CAPITAL AMERICA 144A	92,000.00	91,941.12	94,988.16
46647PDH6	JPMORGAN CHASE & CO	439,000.00	446,630.20	439,646.81
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	154,000.00	161,743.47	145,617.78
48251UAP3	K HOVNANIAN ENTERPRISES I 144A	55,000.00	54,725.00	54,390.60
505742AR7	LADDER CAPITAL FINANCE HO 144A	410,000.00	429,549.50	423,796.50
505742AS5	LADDER CAPITAL FINANCE HOLDING	300,000.00	299,941.50	300,992.87
539830CB3	LOCKHEED MARTIN CORP	78,000.00	77,865.06	72,433.51
55608JBQ0	MACQUARIE GROUP LTD 144A	266,000.00	266,000.00	284,221.00
55903VBU6	DISCOVERY GLOBAL HOLDINGS INC	389,000.00	278,572.24	235,660.09
55903VBW2	DISCOVERY GLOBAL HOLDINGS INC	310,000.00	210,665.70	205,207.60
577081AW2	MATTEL INC	151,000.00	133,625.69	137,016.11
59156RAP3	METLIFE INC	30,000.00	30,142.90	30,579.17
59156RCD8	METLIFE INC	89,000.00	88,284.44	81,718.46
595620AY1	MIDAMERICAN ENERGY CO	47,000.00	46,945.48	47,128.89
61748UAR3	MORGAN STANLEY	150,000.00	150,000.00	148,439.90
63111XAK7	NASDAQ INC	55,000.00	55,045.66	54,973.86
640695AD4	NEPTUNE BIDCO US INC 144A	130,000.00	132,925.00	126,116.90
65158NAD4	NEWMARK GROUP INC	50,000.00	52,625.00	52,413.50
655844CS5	NORFOLK SOUTHERN CORP	78,000.00	75,667.77	72,675.72
665859AZ7	NORTHERN TRUST CORP	130,000.00	130,059.80	126,675.69
674599EL5	OCCIDENTAL PETROLEUM CORP	125,000.00	124,526.25	127,033.81
674599EM3	OCCIDENTAL PETROLEUM CORP	100,000.00	99,552.00	97,137.28
682357AB4	180 MEDICAL INC 144A	215,000.00	214,176.55	209,543.30

682680DA8	ONEOK INC	225,000.00	196,310.00	202,915.12
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	215,000.00	217,169.35	211,600.67
69318FAJ7	PBF HOLDING CO LLC / PBF FINAN	119,000.00	109,721.13	118,459.74
694308KH9	PACIFIC GAS AND ELECTRIC CO	81,000.00	80,595.00	84,308.31
695114DE5	PACIFICORP	40,000.00	39,759.60	36,550.38
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	245,000.00	248,012.50	229,057.85
71910DAA9	PHOENIX AVIATION CAPITAL 144A	250,000.00	267,500.00	251,450.00
74834LBD1	QUEST DIAGNOSTICS INC	45,000.00	44,976.15	48,950.29
75513ECX7	RTX CORP	54,000.00	53,797.50	58,202.55
77314EAB4	ROCKET SOFTWARE INC 144A	215,000.00	217,326.30	213,774.50
806851AN1	SCHLUMBERGER HOLDINGS COR 144A	250,000.00	241,067.50	249,970.00
808513CH6	CHARLES SCHWAB CORP/THE	75,000.00	75,835.50	79,797.97
816300AJ6	SELECTIVE INSURANCE GROUP INC	200,000.00	209,892.00	206,135.51
82969BAA0	SIRIUSPOINT LTD	204,000.00	209,155.99	212,663.57
842400HY2	SOUTHERN CALIFORNIA EDISON CO	54,000.00	53,927.64	55,322.06
87165BAY9	SYNCHRONY FINANCIAL	100,000.00	100,000.00	98,676.60
87264ADT9	T-MOBILE USA INC	200,000.00	204,770.00	201,657.58
875484AL1	TANGER PROPERTIES LP	145,000.00	114,503.20	129,578.45
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	175,000.00	173,538.75	170,784.25
910047AL3	UNITED AIRLINES HOLDINGS INC	140,000.00	141,400.00	137,103.40
91159HJY7	US BANCORP	500,000.00	500,000.00	493,618.88
912810UP1	U S TREASURY BOND	1,980,000.00	1,924,613.95	1,891,209.38
912810UQ9	U S TREASURY BOND	1,512,000.00	1,475,476.24	1,458,371.25
91282CNL1	U S TREASURY NOTE	1,794,000.00	1,796,908.53	1,792,598.44
91282CPA3	U S TREASURY NOTE	1,170,000.00	1,165,709.66	1,155,557.81
91282CPJ4	U S TREASURY NOTE	5,598,000.00	5,518,717.34	5,460,674.06
91911TAS2	VALE OVERSEAS LTD	304,000.00	300,800.50	306,485.13
92332YAF8	VENTURE GLOBAL LNG INC 144A	285,000.00	250,237.50	283,691.85
92553PAU6	PARAMOUNT GLOBAL	230,000.00	207,724.50	159,218.09
92556HAC1	PARAMOUNT GLOBAL	268,000.00	208,481.61	159,435.56
92840VAW2	VISTRA OPERATIONS CO LLC 144A	330,000.00	328,727.20	320,225.40
929043AN7	VORNADO REALTY LP	220,000.00	220,460.25	215,925.60
95000U3F8	WELLS FARGO & CO	165,000.00	172,822.65	168,965.87
95758BCL1	WESTERN ALLIANCE BANK	150,000.00	150,451.50	146,905.63
999G04398	EB TEMP INV FD	1,569,869.18	1,569,869.18	1,569,869.18
9128282R0	U S TREASURY NOTE	11,000,000.00	10,530,460.83	10,767,968.75
9128283F5	U S TREASURY NOTE	12,000,000.00	11,381,270.16	11,702,343.72
9128283W8	U S TREASURY NOTE	15,501,700.00	14,979,727.03	15,204,382.20
9128284N7	U S TREASURY NOTE	16,858,700.00	16,408,507.60	16,538,648.20
9128284V9	U S TREASURY NOTE	17,500,000.00	17,151,859.67	17,129,492.28
9128285M8	U S TREASURY NOTE	15,000,000.00	14,848,853.33	14,739,843.75
9128286B1	U S TREASURY NOTE	15,500,000.00	15,170,045.57	14,996,250.00
912828X88	U S TREASURY NOTE	13,000,000.00	12,184,474.97	12,795,859.44
912828ZN3	U S TREASURY NOTE	8,000,000.00	7,261,029.07	7,725,312.48
912828ZS2	U S TREASURY NOTE	6,000,000.00	5,345,390.63	5,774,765.64
912828ZV5	U S TREASURY NOTE	10,000,000.00	8,888,121.99	9,600,000.00
91282CAD3	U S TREASURY NOTE	10,000,000.00	8,969,843.51	9,553,515.60
91282CAH4	U S TREASURY NOTE	10,000,000.00	9,080,598.72	9,544,921.90
91282CAL5	U S TREASURY NOTE	15,000,000.00	13,806,116.04	14,249,414.10
91282CAU5	U S TREASURY NOTE	15,000,000.00	13,476,838.47	14,236,523.40
91282CAY7	U S TREASURY NOTE	14,000,000.00	12,635,570.40	13,280,312.50
91282CBB6	U S TREASURY NOTE	14,000,000.00	12,574,772.45	13,245,312.50
91282CBJ9	U S TREASURY NOTE	19,000,000.00	17,338,841.81	17,971,328.22
91282CBP5	U S TREASURY NOTE	16,500,000.00	15,231,355.85	15,685,956.99
91282CBS9	U S TREASURY NOTE	15,502,600.00	14,384,758.99	14,743,214.91
91282CBZ3	U S TREASURY NOTE	15,872,500.00	14,826,353.51	15,063,994.53
91282CCE9	U S TREASURY NOTE	15,724,000.00	14,575,909.87	14,892,347.89
91282CCH2	U S TREASURY NOTE	14,382,700.00	13,392,631.32	13,593,898.80
91282CCR0	U S TREASURY NOTE	17,500,000.00	16,086,588.70	16,410,351.65

91282CCV1	U S TREASURY NOTE	20,000,000.00	18,611,718.75	18,767,187.60
91282CCY5	U S TREASURY NOTE	18,000,000.00	16,795,577.12	16,905,937.50
91282CDF5	U S TREASURY NOTE	21,000,000.00	19,682,578.13	19,748,203.23
91282CDL2	U S TREASURY NOTE	13,000,000.00	12,268,771.84	12,242,343.75
91282CDP3	U S TREASURY NOTE	12,000,000.00	11,273,077.20	11,239,687.56
91282CDW8	U S TREASURY NOTE	14,000,000.00	13,267,760.13	13,223,437.50
91282CEB3	U S TREASURY NOTE	13,000,000.00	12,441,935.90	12,306,328.19
91282CEE7	U S TREASURY NOTE	15,423,200.00	14,793,017.69	14,791,812.75
91282CEN7	U S TREASURY NOTE	13,000,000.00	12,238,772.92	12,859,335.97
91282CET4	U S TREASURY NOTE	15,000,000.00	14,149,536.92	14,797,265.70
91282CEW7	U S TREASURY NOTE	13,000,000.00	12,749,725.24	12,910,117.22
91282CFB2	U S TREASURY NOTE	12,000,000.00	11,603,872.80	11,832,656.28
91282CFH9	U S TREASURY NOTE	11,000,000.00	10,794,893.08	10,892,578.18
91282CFM8	U S TREASURY NOTE	10,000,000.00	10,164,860.55	10,041,796.90
91282CFU0	U S TREASURY NOTE	14,000,000.00	14,002,255.83	14,056,875.00
91282CFZ9	U S TREASURY NOTE	12,000,000.00	11,918,692.04	12,007,031.28
91282CGC9	U S TREASURY NOTE	14,000,000.00	13,912,289.15	14,009,843.82
91282CGH8	U S TREASURY NOTE	27,963,000.00	27,735,978.88	27,805,708.13
91282CGP0	U S TREASURY NOTE	12,000,000.00	12,011,660.79	12,039,843.72
91282CGT2	U S TREASURY NOTE	11,087,100.00	11,006,780.47	11,047,688.80
91282CHA2	U S TREASURY NOTE	11,027,200.00	10,999,650.53	10,957,418.56
91282CHE4	U S TREASURY NOTE	10,518,100.00	10,449,482.66	10,477,013.67
91282CHK0	U S TREASURY NOTE	10,876,600.00	10,971,658.35	10,922,485.66
91282CHQ7	U S TREASURY NOTE	11,000,000.00	11,076,437.99	11,075,625.00
91282CHX2	U S TREASURY NOTE	12,000,000.00	12,267,068.90	12,150,937.56
91282CJA0	U S TREASURY NOTE	13,000,000.00	13,368,693.72	13,248,828.19
91282CJF9	U S TREASURY NOTE	20,000,000.00	20,715,625.00	20,510,937.60
91282CJN2	U S TREASURY NOTE	16,000,000.00	16,395,026.88	16,222,500.00
91282CJR3	U S TREASURY NOTE	16,000,000.00	16,101,065.60	15,968,750.08
91282CJW2	U S TREASURY NOTE	17,000,000.00	17,189,258.38	17,078,359.46
91282CKD2	U S TREASURY NOTE	17,000,000.00	17,413,739.50	17,195,234.46
91282CKG5	U S TREASURY NOTE	19,311,400.00	19,475,848.64	19,472,831.33
91282CKJ9	U S TREASURY NOTE	12,500,000.00	12,370,631.36	12,594,726.63
91282CKR1	U S TREASURY NOTE	19,000,000.00	18,910,372.96	19,139,531.25
91282CKV2	U S TREASURY NOTE	16,000,000.00	16,082,344.81	16,150,000.00
91282CKZ3	U S TREASURY NOTE	15,000,000.00	15,127,497.12	15,103,125.00
91282CLG4	U S TREASURY NOTE	15,000,000.00	14,984,291.29	14,981,835.90
91282CLL3	U S TREASURY NOTE	19,229,100.00	19,058,266.89	19,104,411.40
91282CLQ2	U S TREASURY NOTE	25,000,000.00	24,828,146.00	25,016,601.50
91282CLX7	U S TREASURY NOTE	15,500,000.00	15,511,236.98	15,566,601.64
91282CMB4	U S TREASURY NOTE	16,000,000.00	15,887,316.53	16,043,750.08
91282CMF5	U S TREASURY NOTE	15,124,200.00	15,125,985.05	15,231,723.68
91282CMN8	U S TREASURY NOTE	16,004,900.00	16,129,141.98	16,128,687.98
91282CMS7	U S TREASURY NOTE	14,954,700.00	14,952,609.54	14,972,225.11
91282CMW8	U S TREASURY NOTE	16,488,500.00	16,545,244.89	16,466,601.29
91282CMY4	U S TREASURY NOTE	19,000,000.00	19,040,656.92	18,992,578.22
91282CND9	U S TREASURY NOTE	15,500,000.00	15,459,972.20	15,478,203.13
91282CNE7	U S TREASURY NOTE	19,000,000.00	19,012,131.22	19,011,875.00
91282CNH0	U S TREASURY NOTE	14,670,800.00	14,748,753.80	14,692,577.04
91282CNL1	U S TREASURY NOTE	20,000,000.00	20,039,877.35	19,984,375.00
91282CNM9	U S TREASURY NOTE	10,000,000.00	9,997,407.21	10,012,500.00
91282CNP2	U S TREASURY NOTE	19,000,000.00	19,005,809.97	19,008,906.25
91282CNU1	U S TREASURY NOTE	16,000,000.00	15,988,732.98	15,932,500.00
91282CNV9	U S TREASURY NOTE	17,174,700.00	17,178,303.58	17,125,054.47
91282CNY3	U S TREASURY NOTE	15,000,000.00	14,902,156.84	14,845,312.50
91282CPB1	U S TREASURY NOTE	18,000,000.00	17,964,609.38	17,912,812.50
91282CPC9	U S TREASURY NOTE	14,000,000.00	13,961,718.75	13,892,812.50
91282CPE5	U S TREASURY NOTE	18,000,000.00	17,965,546.88	17,906,484.42
91282CPK1	U S TREASURY NOTE	15,000,000.00	15,004,687.50	14,879,296.95

91282CPL9	U S TREASURY NOTE	18,000,000.00	17,930,166.33	17,868,515.58
91282CPP0	U S TREASURY NOTE	16,000,000.00	15,989,803.56	15,868,750.08
91282CPS4	U S TREASURY NOTE	17,619,100.00	17,580,360.68	17,484,891.97
91282CPT2	U S TREASURY NOTE	16,813,100.00	16,737,104.11	16,671,239.47
91282CQA2	U S TREASURY NOTE	16,645,100.00	16,638,339.73	16,502,056.17
91282CQB0	U S TREASURY NOTE	15,800,300.00	15,774,596.82	15,677,477.32
91282CQE4	U S TREASURY NOTE	14,860,200.00	14,730,135.21	14,730,173.25
91282CQH7	U S TREASURY NOTE	17,774,000.00	17,802,095.47	17,801,771.88
999G04398	EB TEMP INV FD	3,419,713.49	3,419,713.49	3,419,713.49
00130HCK9	AES CORP/THE	715,000.00	727,638.00	709,079.80
00130HCL7	AES CORP/THE	1,860,000.00	1,799,854.70	1,735,045.20
00206RBH4	AT&T INC	1,010,000.00	880,084.20	836,565.73
00206RKA9	AT&T INC	935,000.00	719,286.18	640,931.96
002824BV1	ABBOTT LABORATORIES	625,000.00	623,237.50	606,191.11
002824BW9	ABBOTT LABORATORIES	625,000.00	624,262.50	612,897.51
002824BX7	ABBOTT LABORATORIES	625,000.00	624,428.75	609,373.74
00287YAS8	ABBVIE INC	930,000.00	847,843.80	828,824.19
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	4,495,000.00	4,268,108.98	4,449,061.10
020002AU5	ALLSTATE CORP/THE	1,715,000.00	2,018,653.98	1,751,610.84
020002BB6	ALLSTATE CORP/THE	5,075,000.00	5,208,079.10	5,073,426.75
02005NBP4	ALLY FINANCIAL INC	1,136,000.00	977,432.21	1,069,577.26
02005NBS8	ALLY FINANCIAL INC	1,270,000.00	1,324,797.55	1,279,194.80
02005NCA6	ALLY FINANCIAL INC	1,270,000.00	1,270,277.10	1,247,819.95
02079KBB2	ALPHABET INC	620,000.00	633,503.60	600,406.33
02079KBL0	ALPHABET INC	155,000.00	154,113.40	153,014.60
02079KBQ9	ALPHABET INC	310,000.00	307,882.70	306,968.85
023135CY0	AMAZON.COM INC	625,000.00	621,712.50	589,220.07
023135DG8	AMAZON.COM INC	625,000.00	621,541.25	623,669.26
023135DK9	AMAZON.COM INC	310,000.00	308,375.35	308,643.67
03040WBH7	AMERICAN WATER CAPITAL CORP	545,000.00	544,580.35	546,040.95
03073EBD6	CENCORA INC	560,000.00	559,703.20	550,227.17
03073EBE4	CENCORA INC	855,000.00	852,127.20	837,212.46
031921AC3	AMWINS GROUP INC 144A	960,000.00	972,230.95	965,568.00
032095BB6	AMPHENOL CORP	940,000.00	939,333.69	882,364.32
03674XAU0	ANTERO RESOURCES CORP	865,000.00	863,866.85	851,715.44
03740MAF7	AON NORTH AMERICA INC	945,000.00	948,673.67	910,101.18
03831WAC2	APPLOVIN CORP	1,260,000.00	1,267,790.55	1,271,871.92
03831WAD0	APPLOVIN CORP	755,000.00	758,950.65	748,773.81
03831WAE8	APPLOVIN CORP	620,000.00	598,994.40	563,584.07
05555FAE4	BBCMS MORTGAGE TRUST 2 5C27 AS	2,110,000.00	2,216,309.76	2,198,083.47
05555LAD3	BGC GROUP INC	1,020,000.00	1,021,210.80	1,037,435.38
05593VAJ2	BX TRUST 2025-ROIC ROIC C 144A	512,408.22	511,127.20	507,940.02
05614JAA3	BX COMMERCIAL MORT VLT5 A 144A	1,350,000.00	1,370,250.00	1,349,811.00
05634WAA0	BACARDI-MARTINI BV 144A	1,860,000.00	1,860,469.20	1,898,650.80
05634WAB8	BACARDI-MARTINI BV 144A	940,000.00	943,666.52	952,351.60
06051GKL2	BANK OF AMERICA CORP	1,930,000.00	1,850,026.91	1,786,483.64
06051GMD8	BANK OF AMERICA CORP	1,610,000.00	1,611,314.60	1,610,622.70
06211CAP0	BANK5 2023-5YR2 5YR2 AS	609,000.00	643,803.40	636,376.02
071813DD8	BAXTER INTERNATIONAL INC	560,000.00	559,025.60	552,291.64
08576PAQ4	BERRY GLOBAL INC	530,000.00	529,475.71	542,043.82
085770AA3	BERRY GLOBAL INC 144A	1,917,000.00	1,996,162.37	1,917,191.70
09031WAE3	BIMBO BAKERIES USA INC 144A	1,330,000.00	1,330,265.15	1,323,256.90
097023CV5	BOEING CO/THE	1,285,000.00	1,230,993.86	1,287,195.59
097023CW3	BOEING CO/THE	630,000.00	599,608.80	608,136.95
097023CX1	BOEING CO/THE	625,000.00	618,262.50	601,667.21
097023DQ5	BOEING CO/THE	960,000.00	968,553.72	1,008,587.24
11135FBV2	BROADCOM INC 144A	1,555,000.00	1,449,377.20	1,507,235.98
11135FCY5	BROADCOM INC	950,000.00	947,540.90	925,394.24
11135FDD0	BROADCOM INC	625,000.00	622,696.70	620,940.79

120568BT6	BUNGE LTD FINANCE CORP	580,000.00	579,290.00	572,649.45
12433KAC1	BX TRUST 2025-VLT6 VLT6 B 144A	1,140,000.00	1,137,150.00	1,131,450.00
124857AT0	PARAMOUNT GLOBAL	1,360,000.00	1,267,287.45	1,318,726.75
124857AX1	PARAMOUNT GLOBAL	465,000.00	452,324.10	449,947.15
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	1,583,000.00	1,620,959.31	1,581,147.89
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	3,115,000.00	3,091,637.50	3,089,675.05
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	1,620,000.00	1,598,555.80	1,597,692.60
12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4	3,282,000.00	3,121,737.03	3,210,911.88
125581GX0	FIRST-CITIZENS BANK & TRUST CO	1,120,000.00	1,287,239.35	1,147,518.81
126650CN8	CVS HEALTH CORP	315,000.00	272,779.80	277,111.64
126650CY4	CVS HEALTH CORP	795,000.00	723,902.40	732,310.76
126650CZ1	CVS HEALTH CORP	630,000.00	535,590.40	540,388.66
126650EL0	CVS HEALTH CORP	320,000.00	320,150.40	316,535.76
137288HL3	CANAVERAL FL PORT AUTH	620,000.00	553,660.00	554,063.00
14040HCS2	CAPITAL ONE FINANCIAL CORP	1,150,000.00	1,148,447.15	1,153,517.99
14040HCZ6	CAPITAL ONE FINANCIAL CORP	450,000.00	453,400.45	465,457.14
14040HDM4	CAPITAL ONE FINANCIAL CORP	525,000.00	524,713.00	515,432.51
14149YBT4	CARDINAL HEALTH INC	790,000.00	788,371.78	771,166.38
15135BAR2	CENTENE CORP	1,340,000.00	1,292,903.31	1,318,746.61
15135BAT8	CENTENE CORP	3,110,000.00	3,093,690.71	2,952,302.63
15201EAD6	CENTERSQUARE ISSUER 1A A2 144A	1,640,000.00	1,599,965.47	1,589,389.60
161175AZ7	CHARTER COMMUNICATIONS OPERATI	615,000.00	728,576.86	626,069.58
161175BC7	CHARTER COMMUNICATIONS OPERATI	620,000.00	609,509.60	588,877.30
161175CT9	CHARTER COMMUNICATIONS OPERATI	635,000.00	632,952.40	607,064.33
16411QAG6	CHENIERE ENERGY PARTNERS LP	4,030,000.00	3,908,473.09	4,005,724.41
16411QAQ4	CHENIERE ENERGY PARTNERS LP	810,000.00	817,292.88	849,578.39
16411QAW1	CHENIERE ENERGY PARTNERS LP	980,000.00	979,929.40	995,792.76
16411RAN9	CHENIERE ENERGY INC	835,000.00	835,382.50	860,344.35
17287HAF7	CITADEL FINANCE LLC 144A	875,000.00	868,630.00	854,411.25
17288XAC8	CITADEL LP 144A	1,575,000.00	1,602,609.85	1,632,692.25
17288XAD6	CITADEL LP 144A	1,575,000.00	1,575,169.45	1,621,746.00
172967LP4	CITIGROUP INC	1,880,000.00	1,774,540.40	1,860,454.99
172967PG0	CITIGROUP INC	2,080,000.00	2,094,011.60	2,106,359.55
17327CAU7	CITIGROUP INC	1,350,000.00	1,348,519.40	1,321,741.30
18977W2F6	CNO GLOBAL FUNDING 144A	1,015,000.00	1,016,925.30	1,019,608.10
19565CAB6	COLONIAL ENTERPRISES INC 144A	635,000.00	635,332.80	633,685.55
20030NDP3	COMCAST CORP	620,000.00	336,350.00	322,281.09
20030NES6	COMCAST CORP 144A	2,210,000.00	2,218,291.35	2,152,745.13
20047UAA4	COMM 2025-SBX MORTG SBX A 144A	5,470,000.00	5,485,140.44	5,460,810.40
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,430,000.00	1,430,000.00	1,418,002.30
210385AR1	CONSTELLATION ENERGY GENERATIO	325,000.00	319,923.50	312,524.95
21987BBG2	CORP NACIONAL DEL COBRE D 144A	220,000.00	230,098.00	224,769.60
22536KAE2	CREDIT ACCEPTANCE AU 1A C 144A	2,750,000.00	2,795,546.88	2,777,747.50
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	5,260,000.00	5,276,945.32	5,266,995.80
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	630,000.00	592,849.15	617,374.80
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,925,000.00	3,654,289.67	3,815,060.75
23345MAA5	DT MIDSTREAM INC 144A	615,000.00	583,708.75	602,078.85
23345MAB3	DT MIDSTREAM INC 144A	690,000.00	645,379.60	665,180.70
23345MAD9	DT MIDSTREAM INC 144A	945,000.00	947,874.18	970,798.50
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	2,770,000.00	2,809,894.01	2,823,156.30
25278XAV1	DIAMONDBACK ENERGY INC	380,000.00	393,655.12	405,752.71
25470DBS7	DISCOVERY COMMUNICATIONS LLC	252,000.00	241,291.26	246,884.40
260543DN0	DOW CHEMICAL CO/THE	935,000.00	933,081.95	922,867.52
26207AAF0	DRIVE AUTO RECEIVABLES TRU 2 C	485,000.00	484,945.92	486,582.90
26208WAE4	DRIVE AUTO RECEIVABLES TRU 1 C	555,000.00	554,886.45	561,037.82
26884LAM1	EQT CORP 144A	350,000.00	323,348.20	349,296.50
26884LBB4	EQT CORP	355,000.00	380,524.30	386,496.26
29103DAM8	EMERA US FINANCE LP	1,140,000.00	945,913.60	942,359.85
29103HAA5	EMERA US FINANCE LLC	675,000.00	675,000.00	675,432.00

29250RAX4	ENBRIDGE ENERGY PARTNERS LP	625,000.00	863,498.13	714,210.86
29273VAX8	ENERGY TRANSFER LP	2,245,000.00	2,394,446.30	2,352,019.15
29273VBG4	ENERGY TRANSFER LP	2,920,000.00	2,918,372.50	2,883,704.40
29273VBL3	ENERGY TRANSFER LP	1,435,000.00	1,433,215.10	1,415,462.72
29364GAS2	ENTERGY CORP	1,245,000.00	1,245,000.00	1,226,828.98
29364WBS6	ENTERGY LOUISIANA LLC	1,090,000.00	1,085,781.70	1,047,875.30
29670GAK8	ESSENTIAL UTILITIES INC	1,265,000.00	1,265,722.65	1,265,183.59
30034WAE6	EVERGY INC	1,110,000.00	1,117,340.60	1,117,871.48
30161MAN3	CONSTELLATION ENERGY GENERATIO	1,775,000.00	1,771,749.61	1,740,048.51
30161NBQ3	EXELON CORP	1,230,000.00	1,255,001.44	1,252,453.79
30166DAE8	EXETER AUTOMOBILE RECEIVA 2A C	2,010,928.71	2,010,878.43	2,023,617.67
30166TAE3	EXETER AUTOMOBILE RECEIVA 4A C	1,482,120.76	1,507,015.76	1,488,123.35
30167MAE7	EXETER AUTOMOBILE RECEIVA 1A C	2,930,000.00	2,929,313.50	2,943,418.55
30167PAE0	EXETER AUTOMOBILE RECEIVA 1A C	1,510,000.00	1,509,825.14	1,520,856.90
30168DAE6	EXETER AUTOMOBILE RECEIVA 5A C	1,529,511.30	1,568,585.54	1,544,500.51
30225VAR8	EXTRA SPACE STORAGE LP	1,010,000.00	1,022,678.06	1,054,885.31
30225VAS6	EXTRA SPACE STORAGE LP	705,000.00	706,882.34	709,899.98
30303M8X3	META PLATFORMS INC	1,260,000.00	1,255,090.25	1,193,182.04
30303M8Y1	META PLATFORMS INC	635,000.00	633,811.60	588,922.67
3128MJ2S8	FHLMC POOL #G0-8784	472,479.39	498,922.42	439,764.91
3132DMTH8	FHLMC POOL #SD-0552	2,642,815.55	2,143,158.25	2,137,562.07
3132DN6E8	FHLMC POOL #SD-1769	3,132,736.96	2,720,831.03	2,683,189.20
3132DNYH0	FHLMC POOL #SD-1612	1,223,392.64	1,188,889.16	1,219,502.25
3132DPQQ4	FHLMC POOL #SD-2263	3,879,226.18	3,596,737.87	3,672,502.22
3132DQJC1	FHLMC POOL #SD-2959	1,926,040.54	1,900,893.72	1,916,275.52
3132DQM78	FHLMC POOL #SD-3082	1,217,958.48	1,217,197.25	1,258,260.72
3132DQWP7	FHLMC POOL #SD-3354	1,762,906.60	1,732,606.64	1,747,181.48
3132DSGV8	FHLMC POOL #SD-4712	2,263,130.77	2,223,679.35	2,193,245.29
3132DSQ62	FHLMC POOL #SD-4977	4,863,695.23	4,853,614.40	4,816,371.48
3132DSWD0	FHLMC POOL #SD-5144	1,824,401.79	1,834,664.06	1,883,895.53
3132DTZC7	FHLMC POOL #SD-6139	1,690,522.63	1,709,739.07	1,732,160.20
3132DUCU9	FHLMC POOL #SD-6383	3,948,606.61	3,909,120.53	3,904,974.51
3132DUEQ6	FHLMC POOL #SD-6443	1,721,797.79	1,762,421.46	1,756,560.89
3132DVMB8	FHLMC POOL #SD-7554	3,410,733.56	2,940,690.96	2,933,742.47
3132DWBR3	FHLMC POOL #SD-8148	3,455,231.63	3,629,472.40	3,057,292.60
3132DWMX8	FHLMC POOL #SD-8474	2,476,257.11	2,446,077.73	2,444,041.01
3132E04C3	FHLMC POOL #SD-4419	5,305,804.29	4,679,140.28	4,738,295.46
3132E0H21	FHLMC POOL #SD-3849	1,975,449.39	1,897,277.39	2,008,617.18
3132E0TJ1	FHLMC POOL #SD-4153	3,457,533.44	2,802,566.25	2,820,724.93
3132E0YU0	FHLMC POOL #SD-4323	2,122,003.37	2,109,072.41	2,159,775.03
31334WD81	FHLMC POOL #QA-0127	525,046.99	557,042.03	486,792.07
31335AUV8	FHLMC POOL #G6-0596	41,804.64	45,351.47	40,396.66
31339U3M0	FHLMC POOL #QA-4404	200,589.90	203,348.02	178,862.00
3133A0CW2	FHLMC POOL #QA-5485	115,619.52	119,792.70	107,694.96
3133A0E42	FHLMC POOL #QA-5555	85,972.80	87,396.78	76,904.39
3133A0E67	FHLMC POOL #QA-5557	1,697,919.98	1,809,345.98	1,530,352.25
3133A35T1	FHLMC POOL #QA-8958	196,012.00	204,250.67	167,257.04
3133B4AC9	FHLMC POOL #QD-6303	3,848,967.18	3,879,376.37	3,554,829.11
3133BAL58	FHLMC POOL #QE-1248	1,442,614.67	1,452,081.86	1,361,395.46
3133CYQY7	FHLMC POOL #QJ-7671	1,658,282.58	1,674,347.21	1,690,270.85
3133ETYP6	FEDERAL FARM CR BK CONS BD	3,875,000.00	3,869,187.50	3,826,508.33
3133KJGC0	FHLMC POOL #RA-2895	1,256,473.08	1,303,787.15	1,068,379.06
3133KNQT3	FHLMC POOL #RA-6766	2,753,380.25	2,286,577.70	2,361,188.76
3138EQKP6	FNMA POOL #0AL7501	378,424.05	391,786.93	350,530.41
3140BJRH2	FNMA POOL #0DE5887	1,511,988.06	1,517,894.28	1,522,178.86
3140H6DJ5	FNMA POOL #0BJ4604	489,942.31	526,458.35	468,889.49
3140JBRB4	FNMA POOL #0BM6781	2,197,904.94	2,251,478.90	1,796,347.71
3140JWNS5	FNMA POOL #0BO2200	932,516.25	983,950.31	864,274.71
3140KLPM8	FNMA POOL #0BQ1327	1,285,560.20	1,361,287.73	1,101,210.87

3140KYP24	FNMA	POOL #0BR1340	1,302,568.72	1,346,123.43	1,071,154.36
3140L6A38	FNMA	POOL #0BR7225	1,332,900.97	1,382,259.98	1,143,669.02
3140LNDW4	FNMA	POOL #0BT0116	1,841,130.16	1,914,631.58	1,586,170.46
3140LQ5B2	FNMA	POOL #0BT2641	2,101,169.85	2,124,479.71	1,704,027.74
3140M2S94	FNMA	POOL #0BU1443	3,974,236.02	3,546,384.72	3,450,352.23
3140MHSS9	FNMA	POOL #0BV4128	3,537,165.86	2,664,480.73	2,862,168.50
3140MPUT6	FNMA	POOL #0BV9593	633,229.23	599,391.03	613,732.10
3140QF4F3	FNMA	POOL #0CA8021	1,645,219.10	1,742,132.80	1,407,781.08
3140QKRU4	FNMA	POOL #0CB0498	2,544,913.77	2,215,974.86	2,064,739.44
3140QKRY6	FNMA	POOL #0CB0502	5,237,420.67	5,311,687.42	4,259,594.23
3140QL6W1	FNMA	POOL #0CB1784	1,300,245.58	1,339,659.35	1,107,835.24
3140QMKF0	FNMA	POOL #0CB2093	2,086,708.46	2,181,262.49	1,852,183.30
3140QPKT3	FNMA	POOL #0CB3905	2,237,564.52	2,000,367.54	2,053,726.22
3140QPQU4	FNMA	POOL #0CB4066	2,491,134.74	2,527,917.93	2,427,859.92
3140QPSP3	FNMA	POOL #0CB4125	934,649.51	904,419.40	885,524.33
3140QQNQ4	FNMA	POOL #0CB4898	1,872,333.03	1,889,301.05	1,863,870.09
3140QS4H1	FNMA	POOL #0CB7123	781,356.25	768,537.11	806,601.87
3140QSAJ0	FNMA	POOL #0CB6308	1,425,111.80	1,381,467.73	1,384,695.63
3140QT4F3	FNMA	POOL #0CB8021	2,047,508.28	2,112,452.66	2,145,604.40
3140W0KM6	FNMA	POOL #0FA0299	2,990,428.63	3,013,324.08	3,023,921.43
3140W4MF1	FNMA	POOL #0FA3957	2,007,059.42	2,022,739.57	2,017,777.12
3140W5KQ6	FNMA	POOL #0FA4802	2,391,767.11	2,351,406.04	2,368,495.22
3140X5DP5	FNMA	POOL #0FM1909	1,741,655.62	1,851,869.75	1,623,414.62
3140X6S77	FNMA	POOL #0FM3241	2,935,081.98	3,095,594.31	2,628,013.70
3140X8Y35	FNMA	POOL #0FM5229	613,115.02	647,123.74	523,042.29
3140X8Z75	FNMA	POOL #0FM5265	1,846,478.32	1,915,721.26	1,509,551.42
3140XA5Q1	FNMA	POOL #0FM7154	1,279,809.11	1,329,701.74	1,103,579.39
3140XBKT6	FNMA	POOL #0FM7505	1,243,731.69	1,320,590.44	1,157,603.27
3140XC6J2	FNMA	POOL #0FM8972	3,167,389.02	3,429,688.38	3,031,254.64
3140XCAX6	FNMA	POOL #0FM8121	2,122,293.20	2,178,998.26	1,748,981.83
3140XDN69	FNMA	POOL #0FM9412	3,142,055.70	3,193,126.85	2,699,465.73
3140XDRC2	FNMA	POOL #0FM9482	2,260,938.17	2,004,462.99	1,991,750.87
3140XJ6N8	FNMA	POOL #0FS3576	4,669,802.47	3,935,509.59	3,989,132.06
3140XK3J7	FNMA	POOL #0FS4400	4,533,162.58	3,701,744.91	3,668,824.47
3140XKPZ7	FNMA	POOL #0FS4039	2,779,809.25	2,785,674.28	2,816,391.54
3140XKTG5	FNMA	POOL #0FS4150	1,293,794.19	1,301,880.39	1,336,605.84
3140XKY87	FNMA	POOL #0FS4334	2,564,135.87	2,036,084.15	2,203,490.16
3140XLFV5	FNMA	POOL #0FS4679	1,008,719.70	1,020,383.03	1,038,194.49
3140XM3K0	FNMA	POOL #0FS6201	1,353,080.27	1,327,287.19	1,342,891.58
3140XME51	FNMA	POOL #0FS5555	1,872,756.78	1,601,060.80	1,718,891.08
3140XNKM5	FNMA	POOL #0FS6599	2,228,214.06	1,992,162.63	2,044,341.84
3140XNVT8	FNMA	POOL #0FS6925	2,347,089.75	1,994,659.54	1,979,629.37
3140XQGH4	FNMA	POOL #0FS8299	1,739,741.27	1,781,331.98	1,802,563.32
31418D3X8	FNMA	POOL #0MA4413	3,434,399.66	2,768,256.87	2,783,477.89
31418DXK3	FNMA	POOL #0MA4281	10,502,433.21	8,558,935.00	8,533,332.01
31418ENR7	FNMA	POOL #0MA4899	2,676,361.02	2,694,991.70	2,697,691.62
31426U6R0	FHLMC	POOL #QY-9879	1,647,152.46	1,665,682.93	1,673,408.07
31427NLU1	FHLMC	POOL #SL-1238	3,645,618.08	3,564,730.94	3,617,364.54
31427NM71	FHLMC	POOL #SL-1281	3,412,245.97	3,356,263.81	3,439,680.42
31427NWY1	FHLMC	POOL #SL-1562	3,156,496.49	2,746,645.15	2,782,420.10
31620MBU9	FIDELITY NATIONAL INFORMATION		625,000.00	462,375.00	449,411.23
31620MCE4	FIDELITY NATIONAL INFORMATION		625,000.00	626,417.55	620,250.28
316773DL1	FIFTH THIRD BANCORP		1,575,000.00	1,589,243.75	1,623,421.34
337738BE7	FISERV INC		955,000.00	984,063.15	965,217.14
337932AM9	FIRSTENERGY CORP		1,000,000.00	683,343.15	668,108.94
33938MAK5	FLEXENTIAL ISSUER L 1A A2 144A		2,775,000.00	2,752,602.42	2,756,074.50
33938MAR0	FLEXENTIAL ISSUER L 4A A2 144A		1,330,000.00	1,316,117.19	1,313,063.29
344045AB5	FLUTTER TREASURY DAC 144A		1,420,000.00	1,423,687.00	1,403,471.20
345397B77	FORD MOTOR CREDIT CO LLC		2,345,000.00	2,229,067.04	2,327,576.65

345397E58	FORD MOTOR CREDIT CO LLC	1,270,000.00	1,292,347.90	1,284,892.02
345397J20	FORD MOTOR CREDIT CO LLC	550,000.00	549,961.50	543,182.28
35671DCG8	FREEPORT-MCMORAN INC	2,220,000.00	2,253,123.57	2,206,740.58
36168QAP9	GFL ENVIRONMENTAL INC 144A	1,455,000.00	1,408,881.45	1,411,480.95
36179RNV7	GNMA II POOL #0MA3104	1,572,004.57	1,345,291.67	1,426,264.03
36179SJS7	GNMA II POOL #0MA3873	528,282.76	551,142.43	478,846.06
36179TXV2	GNMA II POOL #0MA5192	1,258,720.61	1,193,162.74	1,202,795.65
36179W2W7	GNMA II POOL #0MA7989	4,630,494.61	4,482,466.58	4,285,615.37
36179W5E4	GNMA II POOL #0MA8045	2,461,194.00	2,474,653.56	2,325,828.33
36179WLP1	GNMA II POOL #0MA7534	2,009,710.49	1,759,752.66	1,728,893.64
36179XBQ8	GNMA II POOL #0MA8147	2,012,172.42	1,740,843.47	1,732,661.55
36179XBU9	GNMA II POOL #0MA8151	4,776,042.65	4,745,157.21	4,647,280.54
36179XNG7	GNMA II POOL #0MA8491	2,212,752.84	2,231,724.51	2,245,213.93
36179XVR4	GNMA II POOL #0MA8724	2,226,798.17	2,085,754.64	2,163,512.56
3617MN3T8	GNMA II POOL #0BT0810	132,266.98	137,681.66	116,257.39
36186CBY8	ALLY FINANCIAL INC	475,000.00	538,160.85	526,669.52
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,597,000.00	1,396,875.94	1,504,502.18
36263LAG4	GLS AUTO RECEIVABLES 3A D 144A	142,065.55	134,551.61	141,896.49
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	1,500,000.00	1,512,076.05	1,543,836.90
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	960,000.00	977,873.62	996,885.63
37940XAX0	GLOBAL PAYMENTS INC	1,555,000.00	1,554,341.20	1,509,049.33
37940XBB7	GLOBAL PAYMENTS INC	625,000.00	624,312.50	611,203.34
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	1,185,000.00	903,479.55	936,780.05
38141GB78	GOLDMAN SACHS GROUP INC/THE	965,000.00	963,740.60	947,325.87
38141GB86	GOLDMAN SACHS GROUP INC/THE	1,415,000.00	1,418,269.51	1,358,855.57
38141GFD1	GOLDMAN SACHS GROUP INC/THE	1,860,000.00	2,470,479.50	2,005,249.63
402740AG9	GULFSTREAM NATURAL GAS SY 144A	950,000.00	951,534.03	962,948.50
404119AJ8	HCA INC	2,525,000.00	2,808,331.75	2,859,941.25
404119BV0	HCA INC	685,000.00	686,371.84	628,086.01
404119DE6	HCA INC	955,000.00	952,333.30	929,271.38
404280FM6	HSBC HOLDINGS PLC	720,000.00	720,000.00	707,550.00
410867AH8	HANOVER INSURANCE GROUP INC/TH	1,265,000.00	1,267,112.05	1,254,868.15
428102AH0	HESS MIDSTREAM OPERATIONS 144A	3,150,000.00	3,164,376.90	3,169,561.50
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,860,000.00	1,786,092.40	1,854,382.80
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	615,000.00	657,443.02	612,246.18
42824CCE7	HEWLETT PACKARD ENTERPRISE CO	810,000.00	808,720.20	806,074.33
43849RAJ4	HONEYWELL AEROSPACE INC 144A	625,000.00	625,000.00	619,046.99
43849RAK1	HONEYWELL AEROSPACE INC 144A	465,000.00	465,000.00	461,930.50
44107TBD7	HOST HOTELS & RESORTS LP	635,000.00	629,587.80	650,993.74
454889AW6	INDIANA MICHIGAN POWER CO	650,000.00	648,555.70	627,050.57
458140CH1	INTEL CORP	2,350,000.00	2,316,582.45	2,223,207.35
461070AY0	INTERSTATE POWER AND LIGHT CO	935,000.00	927,443.20	891,519.99
46515CJY1	ISRAEL GOVERNMENT INTERNATIONA	1,125,000.00	1,121,982.25	1,102,114.76
46515CJZ8	ISRAEL GOVERNMENT INTERNATIONA	545,000.00	539,453.65	525,093.35
46590KAE4	JP MORGAN CHASE COMMERC JP1 A5	42,789.65	40,569.93	42,634.75
46590XBA3	JBS NV/JBS USA FOODS GROU 144A	860,000.00	858,589.60	861,754.40
46590XBC9	JBS NV/JBS USA FOODS GROU 144A	625,000.00	619,781.25	622,356.25
46647PFC5	JPMORGAN CHASE & CO	1,870,000.00	1,878,966.00	1,894,972.90
46647PFK7	JPMORGAN CHASE & CO	1,245,000.00	1,244,953.50	1,222,394.67
46656PAD6	JABIL INC	465,000.00	461,270.70	452,397.18
47077WAC2	JANE STREET GROUP / JSG F 144A	1,295,000.00	1,353,944.50	1,330,754.95
47077WAD0	JANE STREET GROUP / JSG F 144A	790,000.00	788,358.42	780,622.70
47077WAE8	JANE STREET GROUP / JSG F 144A	950,000.00	952,634.60	964,402.00
47214BAC2	JBS NV/JBS USA FOODS GROUP HOL	935,000.00	1,030,762.70	1,026,725.05
47214BAD0	JBS NV/JBS USA FOODS GROUP HOL	480,000.00	526,863.71	527,479.53
47232MAG7	JEFFERIES FINANCE LLC / J 144A	780,000.00	779,899.70	744,018.60
47233JBH0	JEFFERIES FINANCIAL GROUP INC	2,175,000.00	1,950,744.32	2,099,150.46
47233JDX3	JEFFERIES FINANCIAL GROUP INC	315,000.00	273,563.31	266,554.26
47233WBM0	JEFFERIES FINANCIAL GROUP INC	1,135,000.00	1,140,021.30	1,159,169.69

491674BP1	KENTUCKY UTILITIES CO	640,000.00	644,498.55	637,004.75
49459AAA8	KINETIC ABS ISSUER 1A A2 144A	1,330,000.00	1,330,987.11	1,326,302.60
49461MAB6	KINETIK HOLDINGS LP 144A	3,920,000.00	3,951,434.70	3,983,778.40
50208WAA2	LMRE 2025 SFR1 TRU SFR1 A 144A	1,985,000.00	1,939,410.90	1,932,278.40
53229YAA7	LIGHTPATH FIBER ISS 1A A2 144A	2,095,000.00	2,094,941.55	2,089,343.50
544495VY7	LOS ANGELES CA DEPT WTR & PWR	1,100,000.00	1,181,147.00	1,168,032.04
546676BA4	LOUISVILLE GAS AND ELECTRIC CO	640,000.00	644,458.75	636,210.16
55903VBL6	DISCOVERY GLOBAL HOLDINGS INC	647,000.00	622,791.89	639,067.78
56530KAD8	MAPLE PARENT HOLDINGS COR 144A	350,000.00	349,548.50	347,095.37
571676BB0	MARS INC 144A	1,105,000.00	1,108,958.40	1,092,955.50
571676BC8	MARS INC 144A	945,000.00	942,220.80	923,605.20
59156RAV0	METLIFE INC	240,000.00	315,627.00	310,337.46
61747YEF8	MORGAN STANLEY	3,500,000.00	3,047,563.25	3,010,884.17
61747YGA7	MORGAN STANLEY	945,000.00	951,936.30	967,356.91
61748UAP7	MORGAN STANLEY	2,020,000.00	2,012,399.55	1,948,973.59
61776EAA1	MORGAN STANLEY CAP BPR2 A 144A	5,041,484.11	5,190,688.91	5,266,183.06
629377CE0	NRG ENERGY INC	3,560,000.00	3,738,173.91	3,562,634.40
641423CH9	NEVADA POWER CO	650,000.00	652,472.94	649,091.62
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING	1,255,000.00	1,309,222.25	1,301,164.37
65473PAU9	NISOURCE INC	1,260,000.00	1,265,568.60	1,222,947.44
655844CU0	NORFOLK SOUTHERN CORP	625,000.00	615,912.50	619,867.64
668138AF7	NORTHWESTERN MUTUAL LIFE 144A	635,000.00	638,571.54	653,865.85
674599DF9	OCCIDENTAL PETROLEUM CORP	945,000.00	1,016,474.30	1,008,831.45
681919BV7	OMNICOM GROUP INC	575,000.00	569,623.75	568,865.88
681919BW5	OMNICOM GROUP INC	780,000.00	779,697.10	762,244.76
682680CU5	ONEOK INC	980,000.00	981,616.12	997,071.64
682680DB6	ONEOK INC	315,000.00	314,071.90	312,495.46
68389XAE5	ORACLE CORP	470,000.00	515,424.13	472,274.64
68389XDC6	ORACLE CORP	630,000.00	610,171.45	521,589.93
68389XDK8	ORACLE CORP	630,000.00	629,338.15	599,446.13
68389XDP7	ORACLE CORP	600,000.00	599,119.65	518,133.53
68389XDY8	ORACLE CORP	1,400,000.00	1,399,314.00	1,362,156.25
69073TAT0	OWENS-BROCKWAY GLASS CONT 144A	970,000.00	970,003.00	971,959.40
690742AQ4	OWENS CORNING	320,000.00	321,498.17	317,019.73
69362BBE1	PSEG POWER LLC 144A	860,000.00	872,607.60	873,502.00
694308GZ4	PACIFIC GAS AND ELECTRIC CO	800,000.00	692,116.48	658,720.91
694308KY2	PACIFIC GAS AND ELECTRIC CO	1,185,000.00	1,184,428.95	1,177,367.55
694308LA3	PACIFIC GAS AND ELECTRIC CO	1,450,000.00	1,445,548.50	1,413,564.70
71654QDC3	PETROLEOS MEXICANOS	970,000.00	996,652.80	972,037.00
717081FH1	PFIZER INC	620,000.00	615,269.40	598,517.10
74334HAC8	PROGRESS RESIDENTI SFR1 B 144A	860,000.00	826,075.06	816,423.80
74334NAA9	PROGRESS RESIDENTI SFR1 A 144A	1,606,824.70	1,467,714.66	1,529,375.75
74334NAE1	PROGRESS RESIDENTI SFR1 C 144A	680,000.00	617,402.60	641,437.20
74690DAA9	QTS ISSUER ABS I LL 1A A2 144A	1,750,000.00	1,749,930.53	1,730,505.00
74690FAA4	QTS ISSUER ABS II L 1A A2 144A	1,115,000.00	1,114,964.43	1,092,187.10
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,675,000.00	2,705,930.80	2,711,139.25
754730AK5	RAYMOND JAMES FINANCIAL INC	935,000.00	932,353.45	886,870.93
76089KAE9	RESEARCH-DRIVEN PAGA 5A C 144A	3,580,000.00	3,596,196.09	3,591,098.00
76100JAC1	RESEARCH-DRIVEN PAG 6A A3 144A	2,185,000.00	2,185,000.00	2,183,273.85
76100JAD9	RESEARCH-DRIVEN PAGA 6A B 144A	4,250,000.00	4,250,000.00	4,237,802.50
76100KAD6	RESEARCH-DRIVEN PAGA 1A B 144A	1,020,000.00	1,020,000.00	1,013,380.20
77311WAA9	ROCKET COS INC 144A	790,000.00	791,569.00	797,204.80
775109DL2	ROGERS COMMUNICATIONS INC	835,000.00	835,000.00	838,189.70
780153BV3	ROYAL CARIBBEAN CRUISES L 144A	625,000.00	642,087.50	631,437.50
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,290,000.00	2,269,366.75	2,312,625.20
78017TAD5	ROYAL CARIBBEAN CRUISES LTD	1,090,000.00	1,088,528.18	1,036,381.22
78081BAP8	ROYALTY PHARMA PLC	2,120,000.00	1,824,600.93	1,369,711.31
78081BAR4	ROYALTY PHARMA PLC	800,000.00	809,280.00	806,613.34
78081BAS2	ROYALTY PHARMA PLC	815,000.00	801,055.21	783,716.87

78081BAU7	ROYALTY PHARMA PLC	870,000.00	853,861.80	858,221.60
78489CAB5	SWCH COMMERCIAL MO DATA B 144A	3,175,000.00	3,162,365.63	3,130,359.50
78489CAC3	SWCH COMMERCIAL MO DATA C 144A	1,730,000.00	1,726,300.00	1,702,977.40
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	2,075,000.00	2,084,057.42	2,095,335.00
79466LAT1	SALESFORCE INC	780,000.00	778,276.20	779,069.16
797440CH5	SAN DIEGO GAS & ELECTRIC CO	625,000.00	623,462.50	623,466.23
80288DAE6	SANTANDER DRIVE AUTO RECEI 1 C	1,255,000.00	1,254,671.06	1,264,862.67
80587FAA7	SCALELOGIX ABS US I 1A A2 144A	1,995,000.00	1,952,999.07	1,961,643.60
816851BT5	SEMPRA	945,000.00	949,782.90	939,686.28
826418BS3	SIERRA PACIFIC POWER CO	650,000.00	650,000.00	642,820.57
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	540,000.00	541,194.15	514,153.55
83272GAF8	SMURFIT KAPPA TREASURY ULC	970,000.00	1,018,178.50	937,191.89
835495AR3	SONOCO PRODUCTS CO	1,350,000.00	1,348,634.30	1,346,653.77
835495AS1	SONOCO PRODUCTS CO	1,040,000.00	1,032,359.65	1,017,965.46
842587EB9	SOUTHERN CO/THE	980,000.00	984,927.77	1,005,747.88
842587EJ2	SOUTHERN CO/THE	650,000.00	650,000.00	654,197.27
845467AS8	EXPAND ENERGY CORP	1,740,000.00	1,708,982.40	1,755,228.95
852060AT9	SPRINT CAPITAL CORP	2,160,000.00	2,622,232.81	2,570,293.36
85236KAM4	STACK INFRASTRUCTUR 1A A2 144A	820,000.00	816,056.74	826,314.00
862123AB2	STORE CAPITAL LLC	1,575,000.00	1,576,676.40	1,584,170.14
86562MEF3	SUMITOMO MITSUI FINANCIAL GROU	575,000.00	575,000.00	564,882.52
86564CAF7	SUMITOMO LIFE INSURANCE C 144A	615,000.00	615,941.04	601,365.45
86765KAB5	SUNOCO LP 144A	2,905,000.00	2,934,414.55	2,980,152.35
86765KAD1	SUNOCO LP 144A	325,000.00	325,408.20	326,436.50
86787XAA3	TRUIST FINANCIAL CORP	300,000.00	297,870.00	296,586.00
871044AA1	SWTCH 2024-1A A2 144A	6,160,000.00	6,262,218.94	6,217,904.00
871044AE3	SWITCH ABS ISSUER L 2A A2 144A	7,990,000.00	7,872,922.06	7,831,558.30
871044AS2	SWITCH ABS ISSUER 2A A21 144A	1,210,000.00	1,209,992.98	1,181,710.20
87264ABL8	T-MOBILE USA INC	970,000.00	728,478.55	709,263.32
87264ADB8	T-MOBILE USA INC	875,000.00	875,322.15	838,394.04
87612BBG6	TARGA RESOURCES PARTNERS LP /	2,795,000.00	2,762,748.58	2,791,458.54
87612BBU5	TARGA RESOURCES PARTNERS LP /	465,000.00	450,152.55	440,941.99
87612GAS0	TARGA RESOURCES CORP	850,000.00	849,320.00	843,836.99
88162VAG5	TESLA LEASE ELECTRIC A C 144A	1,510,000.00	1,509,944.73	1,513,669.30
88651CAE0	TIERPOINT ISSUER LL 1A A2 144A	2,965,000.00	2,960,252.44	2,975,703.65
893647BU0	TRANSDIGM INC 144A	1,495,000.00	1,502,168.80	1,517,858.55
902494AZ6	TYSON FOODS INC	465,000.00	466,097.40	457,380.78
90353TAK6	UBER TECHNOLOGIES INC 144A	1,875,000.00	1,791,487.24	1,859,606.25
90353TAQ3	UBER TECHNOLOGIES INC	625,000.00	593,487.50	574,579.33
90353TAU4	UBER TECHNOLOGIES INC	475,000.00	473,080.50	461,308.82
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	1,010,000.00	1,011,563.90	1,020,691.63
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	1,000,000.00	1,003,581.60	975,737.34
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	495,000.00	494,837.75	484,879.15
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	900,000.00	896,964.85	878,449.06
91159HJR2	US BANCORP	960,000.00	971,183.85	991,263.70
912803BV4	U S TREASURY BD PRIN STRIP	11,410,000.00	10,030,569.85	10,332,754.74
912803CK7	U S TREASURY BD PRIN STRIP	20,335,000.00	16,037,089.80	16,791,094.69
912803EL3	U S TREASURY BD PRIN STRIP	13,375,000.00	4,987,053.65	5,200,526.08
912803HF3	U S TREASURY BD PRIN STRIP	10,380,000.00	2,493,260.50	2,508,994.64
912810QZ4	U S TREASURY BOND	9,730,000.00	8,021,696.49	7,787,040.63
912810RZ3	U S TREASURY BOND	9,010,000.00	8,649,823.58	6,356,273.44
912810SP4	U S TREASURY BOND	22,680,000.00	12,677,267.46	11,084,850.00
912810SW9	U S TREASURY BOND	10,105,000.00	7,798,897.23	7,000,870.31
912810UP1	U S TREASURY BOND	11,335,000.00	10,985,244.49	10,826,696.09
912810UQ9	U S TREASURY BOND	17,340,000.00	17,094,650.09	16,724,971.88
912821HY4	U S TREASURY NT PRIN STRIP	17,135,000.00	13,400,967.25	13,371,700.95
91282CAE1	U S TREASURY NOTE	17,210,000.00	14,237,183.07	14,943,120.31
91282CCY5	U S TREASURY NOTE	20,205,000.00	18,973,939.02	18,976,914.84
91282CFF3	U S TREASURY NOTE	17,585,000.00	16,483,826.91	16,264,751.26

91282CFY2	U S TREASURY NOTE	7,915,000.00	7,842,730.70	7,913,763.28
91282CMG3	U S TREASURY NOTE	7,200,000.00	7,292,908.80	7,290,562.54
91282CPA3	U S TREASURY NOTE	11,480,000.00	11,453,677.42	11,338,293.75
91282CPJ4	U S TREASURY NOTE	5,145,000.00	5,072,332.72	5,018,786.72
91282CPL9	U S TREASURY NOTE	615,000.00	613,678.71	610,507.62
91282CPQ8	U S TREASURY NOTE	15,960,000.00	15,934,271.78	15,730,575.00
91282CPR6	U S TREASURY NOTE	5,860,000.00	5,842,971.97	5,780,798.47
913017BT5	RTX CORP	1,320,000.00	1,221,498.05	1,171,402.62
91324PEE8	UNITEDHEALTH GROUP INC	1,895,000.00	1,361,305.40	1,404,280.05
91324PET5	UNITEDHEALTH GROUP INC	465,000.00	462,591.30	464,466.87
92277GBB2	VENTAS REALTY LP	790,000.00	786,709.90	794,173.86
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	870,000.00	870,000.00	893,168.10
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	3,950,000.00	3,981,029.36	4,038,203.50
92332YAA9	VENTURE GLOBAL LNG INC 144A	940,000.00	969,018.70	961,309.80
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,550,000.00	1,670,844.04	1,672,388.00
92343VHH0	VERIZON COMMUNICATIONS INC	625,000.00	621,350.00	608,574.68
92343VHK3	VERIZON COMMUNICATIONS INC	465,000.00	464,781.45	451,096.70
92537NAB4	VERTIV HOLDINGS CO	625,000.00	622,237.50	594,968.47
925524AH3	PARAMOUNT GLOBAL	960,000.00	1,035,835.10	1,001,959.03
92556VAE6	VIATRIS INC	625,000.00	438,964.16	474,459.48
92735LAA0	EXPAND ENERGY CORP 144A	2,035,000.00	2,062,437.85	2,036,424.50
92840VAU6	VISTRA OPERATIONS CO LLC 144A	990,000.00	990,642.90	995,573.70
92840VAX0	VISTRA OPERATIONS CO LLC 144A	745,000.00	744,648.35	735,918.45
92840VAY8	VISTRA OPERATIONS CO LLC 144A	1,465,000.00	1,465,068.05	1,441,193.75
92840VAZ5	VISTRA OPERATIONS CO LLC 144A	1,190,000.00	1,187,379.50	1,162,344.40
92857WCA6	VODAFONE GROUP PLC	644,000.00	635,518.52	607,512.43
94974BGU8	WELLS FARGO & CO	1,590,000.00	1,686,708.33	1,333,195.92
95000TBU9	WELLS FARGO COMMERCIAL RB1 AS	1,270,000.00	1,195,387.50	1,234,723.25
95000U4F7	WELLS FARGO & CO	625,000.00	625,000.00	591,628.98
95081QAQ7	WESCO DISTRIBUTION INC 144A	1,285,000.00	1,295,790.20	1,307,140.55
958667AC1	WESTERN MIDSTREAM OPERATING LP	1,165,000.00	1,073,463.86	1,132,026.29
958667AJ6	WESTERN MIDSTREAM OPERATING LP	640,000.00	636,192.00	629,371.30
960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL	635,000.00	643,939.01	653,390.27
96042YAF0	WESTLAKE AUTOMOBILE 2A C 144A	2,160,000.00	2,159,934.98	2,187,799.20
96043BAF9	WESTLAKE AUTOMOBILE 1A C 144A	2,720,000.00	2,719,764.72	2,699,164.80
96337RAB8	WHISTLER PIPELINE LLC 144A	990,000.00	998,230.55	1,016,235.00
98389BBF6	XCEL ENERGY INC	800,000.00	800,000.00	782,026.82
999G04398	EB TEMP INV FD	20,432,527.11	20,432,527.11	20,432,527.11
00002DAB5	A&D MORTGAGE TRUS NQM2 A2 144A	362,845.59	362,844.04	362,003.78
00002NAA5	A&D MORTGAGE TRUS NQM2 A1 144A	777,451.62	777,441.73	783,989.99
00206RMM1	AT&T INC	735,000.00	572,344.50	621,822.36
00206RNK4	AT&T INC	1,980,000.00	1,984,069.80	1,936,633.43
00830YAF8	AFRICA FINANCE CORP 144A	890,000.00	875,982.50	893,844.80
023135DH6	AMAZON.COM INC	685,000.00	681,143.45	683,936.65
03349MAD7	ANDEAVOR LLC	305,000.00	335,500.00	304,054.50
03465WAA9	ANGEL OAK MORTGAGE T 1 A1 144A	1,009,294.25	1,002,029.11	1,006,306.74
03465XAB5	ANGEL OAK MORTGAGE T 1 A2 144A	1,700,493.53	1,701,024.91	1,694,847.89
03466DAA0	ANGEL OAK MORTGAGE T 7 A1 144A	1,259,070.06	1,253,867.19	1,251,956.31
034863BE9	ANGLO AMERICAN CAPITAL PL 144A	1,425,000.00	1,419,324.35	1,465,769.25
034944AA6	AOMT 2024-6 6 A1 144A	2,477,831.53	2,462,850.11	2,465,219.37
03674XAU0	ANTERO RESOURCES CORP	1,525,000.00	1,523,917.25	1,501,579.25
03743QBA5	APA CORP	1,510,000.00	1,529,018.35	1,525,627.99
042855AL0	ARROYO MORTGAGE TRU 1 A1B 144A	2,600,000.00	2,510,008.75	2,469,896.00
04285EAM9	ARROYO MORTGAGE TRUS 2 A1 144A	521,378.66	519,522.54	519,950.08
04316JAN9	ARTHUR J GALLAGHER & CO	650,000.00	647,575.50	645,067.88
04316JAP4	ARTHUR J GALLAGHER & CO	1,650,000.00	1,597,734.00	1,538,703.01
04621XAN8	ASSURANT INC	800,000.00	690,216.00	698,621.80
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A	1,295,000.00	1,294,999.48	1,307,483.80
05401AAV3	AVOLON HOLDINGS FUNDING L 144A	1,280,000.00	1,269,670.40	1,311,449.60

05401ABA8	AVOLON HOLDINGS FUNDING L 144A	930,000.00	923,964.30	923,573.70
05401ABD2	AVOLON HOLDINGS FUNDING L 144A	1,690,000.00	1,687,557.90	1,655,743.70
05552XBD9	BBCMS MORTGAGE TRUST 20 C12 A2	1,213,653.58	1,250,052.27	1,185,448.27
05593GAA4	BPR 2023-STON MORT STON A 144A	265,000.00	276,345.31	271,397.10
05594GAA3	BSTN COMMERCIAL MOR HUB A 144A	925,000.00	925,000.00	923,890.00
05609MCA1	BMO 2022-C1 MORTGAGE TRU C1 A3	1,095,000.00	1,094,986.97	1,042,694.85
05610QAC7	BMO 2023-5C2 MORTGAGE T 5C2 A3	885,000.00	911,547.08	932,965.27
05964HBK0	BANCO SANTANDER SA	1,785,000.00	1,788,031.60	1,867,608.32
06051GMM8	BANK OF AMERICA CORP	2,540,000.00	2,585,830.00	2,589,100.00
06211CAB1	BANK5 2023-5YR2 5YR2 A21	2,045,000.00	2,085,336.24	2,100,419.50
06540CAX5	BANK 2021-BNK35 BN35 A2	590,000.00	567,137.50	578,766.40
06540LAX5	BANK 2021-BNK37 BN37 A2	1,860,000.00	1,915,718.16	1,809,073.20
06738EBV6	BARCLAYS PLC	675,000.00	675,000.00	602,759.09
06738EDK8	BARCLAYS PLC	500,000.00	500,000.00	483,799.93
06744DAA7	BARCLAYS MORTGAGE NQM1 A1 144A	292,237.20	291,049.86	290,054.19
06744UAA9	BARCLAYS MORTGAGE NQM1 A1 144A	618,402.97	618,391.55	566,877.64
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	199,846.00	207,762.00
08163MAB3	BENCHMARK 2021-B31 MORT B31 A2	1,855,000.00	1,910,576.36	1,831,051.95
081925AB5	BENCHMARK 2023-B39 MORT B39 A2	1,785,000.00	1,835,043.19	1,850,621.72
088921AA9	BFLD COMMERCIAL MOR 5MW A 144A	1,560,000.00	1,560,000.00	1,547,722.80
090975AB9	BINOM SECURITIZAT INV1 A2 144A	1,520,014.76	1,487,833.21	1,471,647.89
09659W3E2	BNP PARIBAS SA 144A	2,110,000.00	2,109,483.75	2,064,023.10
100842AA1	BOSTON LENDING TRUST 1 A 144A	1,069,788.04	1,068,511.66	956,433.30
102104AA4	CLOUD CAPITAL HOLDC 1A A2 144A	2,540,000.00	2,540,582.64	2,540,203.20
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	1,169,974.77	1,165,008.55	1,168,208.11
10568NAB8	BRAVO RESIDENTIA NQM4 A1B 144A	676,872.43	668,305.77	664,045.69
10569HAA2	BRAVO RESIDENTIAL NQM7 A1 144A	311,822.95	311,821.72	314,376.78
105756CL2	BRAZILIAN GOVERNMENT INTERNATI	1,500,000.00	1,547,235.00	1,532,850.00
105933AC9	BRAVO RESIDENTIAL NQM2 A3 144A	704,669.38	700,265.20	698,595.13
10635AAA7	BRCK TRUST 2025-83 830B A 144A	1,715,000.00	1,715,000.00	1,698,055.80
115236AG6	BROWN & BROWN INC	275,000.00	274,293.25	277,449.27
115236AM3	BROWN & BROWN INC	980,000.00	977,030.60	978,857.75
120568BP4	BUNGE LTD FINANCE CORP	1,940,000.00	1,953,347.20	1,968,750.80
120568BT6	BUNGE LTD FINANCE CORP	345,000.00	344,465.25	340,627.69
125094AC6	CDP FINANCIAL INC 144A	450,000.00	482,638.50	474,952.50
12510HAV2	CAPITAL AUTOMOTIVE 2A A1 144A	741,283.33	719,742.58	740,897.87
12569QAA8	CHNGE MORTGAGE TRUST 4 A1 144A	170,199.79	170,412.56	170,972.50
12595JAG9	CSAIL 2017-CX10 COMMER CX10 A4	685,000.00	722,327.15	677,526.65
12598RAA1	COLT 2021-5 MORTGAGE 5 A1 144A	512,973.96	512,973.30	465,595.69
12658YAA3	COLT 2021-6 MORTGAGE 6 A1 144A	706,667.29	706,663.33	648,381.38
126650CN8	CVS HEALTH CORP	2,505,000.00	2,255,431.05	2,203,697.32
14040HDQ5	CAPITAL ONE FINANCIAL CORP	1,360,000.00	1,361,575.00	1,334,580.70
161175BA1	CHARTER COMMUNICATIONS OPERATI	1,705,000.00	1,569,328.55	1,570,495.47
17030JAA4	CHNGE MORTGAGE TRUST 1 A1 144A	2,451,147.71	2,375,457.01	2,360,994.50
172967PN5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,013,926.59
17308CC53	CITIGROUP INC	145,000.00	148,655.05	136,887.99
21871XAR0	COREBRIDGE FINANCIAL INC	800,000.00	797,160.00	837,035.63
21871XAS8	COREBRIDGE FINANCIAL INC	1,000,000.00	998,080.00	1,025,644.36
221625AU0	IVORY COAST GOVERNMENT IN 144A	800,000.00	800,974.00	820,616.00
23371DAM6	DAE FUNDING LLC 144A	2,810,000.00	2,784,089.60	2,665,341.20
24380XAA5	DEEPHAVEN RESIDENTIA 2 A1 144A	1,083,875.29	1,053,140.73	1,056,604.99
24381JAA5	DEEPHAVEN RESIDENTIA 4 A1 144A	1,062,677.94	1,062,674.14	941,522.03
25179MBE2	DEVON ENERGY CORP	107,000.00	118,850.89	107,020.35
25179MBH5	DEVON ENERGY CORP	1,630,000.00	1,578,182.30	1,532,670.12
253393AG7	DICK'S SPORTING GOODS INC	2,620,000.00	1,859,911.60	1,854,267.82
26443TAD8	DUKE ENERGY INDIANA LLC	45,000.00	44,959.50	41,960.90
26884UAF6	EPR PROPERTIES	1,340,000.00	1,248,933.60	1,283,697.15
292505AE4	OVINTIV INC	1,230,000.00	1,344,709.80	1,309,704.44
29273VAW0	ENERGY TRANSFER LP	1,875,000.00	1,758,431.25	1,759,911.90

30161NBH3	EXELON CORP	335,000.00	334,765.50	253,059.90
30161NBS9	EXELON CORP	1,000,000.00	997,480.00	976,218.49
30332YAC5	FIP MASTER FUNDING 1A A1 144A	463,170.15	462,988.46	459,024.78
30332YAM3	FIP MASTER FUNDING 1A A1 144A	2,630,000.00	2,629,807.48	2,585,444.43
30768BAA2	FARM 2025-2 MORTGAGE 2 A1 144A	2,635,145.30	2,676,274.37	2,658,571.74
30768CAA0	FARM 2025-1 MORTGAGE 1 A1 144A	2,432,308.03	2,410,542.99	2,396,042.31
3128M7QP4	FHLMC POOL #G0-5562	22,702.08	24,802.05	22,494.59
3128P8GT2	FHLMC POOL #C9-2010	662,858.95	630,233.83	649,442.68
3132AEKZ8	FHLMC POOL #ZT-2112	444,682.96	421,059.16	425,566.04
3132DMYQ2	FHLMC POOL #SD-0719	415,514.44	435,861.12	371,145.81
3132DNV26	FHLMC POOL #SD-1533	3,504,964.75	3,320,855.41	3,404,407.31
3132DS2F8	FHLMC POOL #SD-5274	5,206,472.50	4,602,033.58	4,810,155.81
3132DU2J5	FHLMC POOL #SD-7077	2,670,373.63	2,604,657.40	2,578,272.45
3132DUAV9	FHLMC POOL #SD-6320	2,602,599.18	2,642,246.77	2,617,043.61
3132QRAM2	FHLMC POOL #Q3-4511	15,311.60	16,208.78	14,435.17
3132WJYU9	FHLMC POOL #Q4-5222	41,120.65	42,553.46	38,664.93
3132WKV21	FHLMC POOL #Q4-6032	10,806.94	11,316.90	10,404.70
3132WN5H1	FHLMC POOL #Q4-8947	31,193.13	32,328.79	30,684.05
3132XGXE1	FHLMC POOL #WN-2476	1,200,000.00	1,087,125.00	1,165,980.00
3132XW4D0	FHLMC POOL #Q5-4419	17,485.68	17,952.86	16,755.31
3132Y0RT9	FHLMC POOL #Q5-6797	104,048.17	106,974.60	99,701.04
3132Y1W95	FHLMC POOL #Q5-7871	175,028.85	176,970.48	163,592.46
3133B3CH8	FHLMC POOL #QD-5472	2,366,774.44	2,339,593.55	2,180,414.62
3133BCGR2	FHLMC POOL #QE-2908	3,060,479.06	2,740,563.36	2,820,078.43
3133BDCT0	FHLMC POOL #QE-3682	1,323,505.80	1,239,856.17	1,253,320.28
3133BRXQ2	FHLMC POOL #QF-4287	628,063.48	618,740.74	609,661.22
3133C5AH4	FHLMC POOL #QG-4508	1,109,010.76	1,078,036.44	1,115,742.46
3133CNH39	FHLMC POOL #QH-9250	3,651,726.57	3,632,184.13	3,680,283.08
3133CT3Q0	FHLMC POOL #QJ-3507	1,115,726.54	1,134,380.12	1,131,670.27
3133CV6X7	FHLMC POOL #QJ-5386	4,588,261.44	4,606,901.22	4,611,340.39
3133CXMM9	FHLMC POOL #QJ-6664	2,028,501.10	1,990,149.75	1,958,538.10
3133KPN20	FHLMC POOL #RA-7609	2,713,885.70	2,593,032.95	2,694,318.58
3133KRB29	FHLMC POOL #RA-9057	499,513.70	490,615.98	494,653.43
3133L74G9	FHLMC POOL #RC-1723	123,900.92	127,482.41	114,203.20
3136BTES8	FNMA GTD REMIC P/T 24-82 B	1,848,704.34	1,835,705.59	1,864,418.33
3136BVMF2	FNMA GTD REMIC P/T 25-37 DC	690,000.00	671,348.44	682,237.50
3136BVX78	FNMA GTD REMIC P/T 25-29 KE	1,492,328.78	1,472,508.78	1,477,360.72
3136BVYS1	FNMA GTD REMIC P/T 25-31 A	1,288,849.88	1,279,183.51	1,284,699.78
3136BWKG0	FNMA GTD REMIC P/T 25-47 GA	2,003,537.04	1,944,057.04	1,975,186.99
31374CR73	FNMA POOL #0310210	1,565,789.98	1,494,350.78	1,519,802.72
31374CSL1	FNMA POOL #0310223	3,883,989.75	3,663,087.87	3,769,878.13
3137G1BD8	FREDDIE MAC WHOLE LOAN SC02 2A	13,596.71	13,840.01	11,998.15
3137HHWU1	FHLMC MULTICLASS MTG 5493 A	2,463,379.51	2,453,971.27	2,476,607.86
3137HL2G6	FHLMC MULTICLASS MTG 5541 EA	2,861,998.85	2,842,486.89	2,857,534.13
3137HL3K6	FHLMC MULTICLASS MTG 5541 JM	1,931,412.61	1,909,382.44	1,928,863.15
3137HLA36	FHLMC MULTICLASS MTG 5542 BC	1,992,316.47	1,973,015.90	1,986,000.83
3137HLB43	FHLMC MULTICLASS MTG 5537 CA	1,778,359.44	1,768,415.34	1,775,051.69
3137HLMA7	FHLMC MULTICLASS MTG 5546 A	1,478,178.29	1,470,325.47	1,468,348.41
3137HNGP7	FHLMC MULTICLASS MTG 5583 NE	1,920,924.70	1,912,220.52	1,908,016.09
3138ERTE0	FNMA POOL #0AL9548	1,753,091.46	1,548,678.25	1,589,177.41
3138L66C7	FNMA POOL #0AM6266	358,961.64	343,257.06	349,905.04
3138M5VS5	FNMA POOL #0AP2424	72,709.00	78,542.76	70,125.65
3138WFK39	FNMA POOL #0AS5713	5,707.64	5,821.81	5,358.73
3138X3FD9	FNMA POOL #0AU3763	32,205.59	33,976.91	30,285.17
3138YVYJ2	FNMA POOL #0AZ4312	52,261.92	55,267.01	49,013.84
31398F7A3	FNMA GTD REMIC P/T 09-W1 A	576.61	633.78	594.35
3140A1D61	FNMA POOL #0DA1024	1,236,513.92	1,252,163.55	1,248,656.49
3140A6WT9	FNMA POOL #0DA6057	2,777,975.37	2,801,211.94	2,792,670.86
3140A96M7	FNMA POOL #0DB0875	2,653,078.97	2,532,861.33	2,619,093.03

3140AUPM9	FNMA	POOL #0DC6727	2,723,832.41	2,650,629.41	2,688,667.73
3140BTBQ7	FNMA	POOL #0DF2746	3,805,000.00	3,779,068.23	3,783,273.45
3140E6QR6	FNMA	POOL #0BA2263	4,935.19	5,155.76	4,748.89
3140FBCG3	FNMA	POOL #0BD3670	19,867.12	20,332.77	18,617.68
3140FS7J6	FNMA	POOL #0BE7196	62,126.39	64,038.74	60,018.45
3140FSLX9	FNMA	POOL #0BE6641	11,447.57	12,113.00	10,957.73
3140FTWF4	FNMA	POOL #0BE7845	9,345.12	10,120.51	9,202.80
3140FXBD3	FNMA	POOL #0BF0035	761,049.98	704,922.54	713,256.04
3140FXCA8	FNMA	POOL #0BF0064	1,024,914.81	949,327.33	970,696.81
3140FXET5	FNMA	POOL #0BF0145	1,825,364.11	1,599,404.02	1,662,833.69
3140FXG89	FNMA	POOL #0BF0222	600,074.01	573,662.57	579,365.46
3140FXH39	FNMA	POOL #0BF0249	2,374,098.18	2,161,542.21	2,149,389.78
3140FXNG3	FNMA	POOL #0BF0390	2,831,955.50	2,640,798.52	2,637,485.12
3140FXR38	FNMA	POOL #0BF0505	797,880.93	671,529.31	656,496.43
3140FXSZ6	FNMA	POOL #0BF0535	1,995,422.34	1,605,379.65	1,641,813.55
3140FXTE2	FNMA	POOL #0BF0548	5,739,013.45	4,889,941.96	4,951,046.90
3140FXUC4	FNMA	POOL #0BF0578	1,267,358.15	1,054,877.66	1,042,769.61
3140FXVH2	FNMA	POOL #0BF0615	778,710.86	785,767.91	783,624.52
3140FXW24	FNMA	POOL #0BF0664	5,455,091.65	4,736,980.01	4,934,894.11
3140H3GX8	FNMA	POOL #0BJ2013	67,554.00	69,316.72	64,558.65
3140H6A41	FNMA	POOL #0BJ4526	24,864.99	24,931.07	23,802.76
3140HDJX3	FNMA	POOL #0BK0277	17,945.73	18,657.99	17,591.12
3140J9LR0	FNMA	POOL #0BM4835	409,734.88	384,022.71	378,844.97
3140JBW51	FNMA	POOL #0BM6967	1,925,005.72	1,708,652.40	1,750,927.46
3140JCE83	FNMA	POOL #0BM7358	3,134,042.56	2,944,530.92	3,042,027.07
3140JCTS3	FNMA	POOL #0BM7760	740,553.57	699,765.27	699,956.43
3140JRNL1	FNMA	POOL #0BN8494	226,292.32	232,727.55	216,188.36
3140K0P51	FNMA	POOL #0BO4943	136,264.91	138,074.70	121,251.24
3140K3XD9	FNMA	POOL #0BO7875	395,691.86	415,414.65	336,733.77
3140KUVQ2	FNMA	POOL #0BQ8722	205,295.60	212,288.46	166,932.01
3140M6RR6	FNMA	POOL #0BU4995	289,855.93	281,341.40	286,322.59
3140M6TH6	FNMA	POOL #0BU5051	4,765,168.42	4,780,216.31	4,789,137.22
3140M6TJ2	FNMA	POOL #0BU5052	5,801,315.65	5,653,216.59	5,730,597.61
3140MLH60	FNMA	POOL #0BV6552	7,707,666.48	7,601,686.07	7,606,541.90
3140MYTR3	FNMA	POOL #0BW6859	1,948,988.53	1,918,535.61	1,842,885.59
3140N1UE1	FNMA	POOL #0BW8680	424,056.67	412,792.69	401,178.81
3140N5HJ6	FNMA	POOL #0BX1132	1,388,107.76	1,352,212.18	1,345,381.80
3140N8JW9	FNMA	POOL #0BX3876	974,343.47	959,880.60	945,795.21
3140NCN88	FNMA	POOL #0BX7614	2,454,653.70	2,343,139.56	2,433,420.95
3140NG7B0	FNMA	POOL #0BY0889	3,033,834.13	2,903,237.05	3,006,802.67
3140NLWV7	FNMA	POOL #0BY4259	2,908,708.09	2,839,171.80	2,931,163.32
3140QNT85	FNMA	POOL #0CB3274	4,669,457.05	4,313,024.71	4,409,274.91
3140QT6U8	FNMA	POOL #0CB8082	1,385,910.03	1,390,836.50	1,370,290.83
3140QVV50	FNMA	POOL #0CB9635	3,210,888.99	3,126,603.15	3,100,113.32
3140QWBT8	FNMA	POOL #0CB9949	3,331,300.96	3,249,970.37	3,216,371.08
3140W3CK3	FNMA	POOL #0FA2773	5,058,281.60	5,123,881.19	5,090,958.10
3140X7NF2	FNMA	POOL #0FM3989	581,144.25	606,569.37	494,635.12
3140X8QK6	FNMA	POOL #0FM4957	1,116,588.58	1,155,494.71	914,843.36
3140X8R33	FNMA	POOL #0FM5005	672,231.77	698,595.88	591,295.06
3140XHVU8	FNMA	POOL #0FS2426	2,281,792.49	2,051,574.85	2,097,606.20
3140XQ4E4	FNMA	POOL #0FS8920	178,153.58	168,090.69	166,554.00
31410GYN7	FNMA	POOL #0889117	10,826.36	11,990.21	10,904.85
31418AM96	FNMA	POOL #0MA1283	170,189.31	157,645.91	159,901.36
31418BCC8	FNMA	POOL #0MA1866	446,392.45	430,350.18	440,928.60
31418ELW8	FNMA	POOL #0MA4840	1,607,034.10	1,534,717.57	1,557,248.18
31418ELX6	FNMA	POOL #0MA4841	4,799,560.18	4,637,677.73	4,757,036.07
31418ER36	FNMA	POOL #0MA5005	250,820.88	247,159.96	249,208.10
31419AX44	FNMA	POOL #0AE0698	6,191.81	6,715.26	6,127.54
31427P5P5	FHLMC	POOL #SL-2653	2,062,561.81	2,011,319.91	1,991,424.05

3142GVDV0	FHLMC POOL #RJ-4615	4,260,914.70	4,154,391.82	4,123,798.47
3142JQSC4	FHLMC POOL #TA-2314	6,676,852.68	6,568,105.35	6,446,501.26
3142K0C93	FHLMC POOL #TA-9995	3,780,000.00	3,719,756.25	3,730,330.80
31573CAA3	ELLINGTON FINANCIAL 1 A1 144A	667,361.09	667,349.41	596,300.48
320517AE5	FIRST HORIZON CORP	615,000.00	615,000.00	622,915.12
33767BAA7	FIRSTENERGY TRANSMISSION 144A	565,000.00	569,536.95	535,614.35
35564CAB3	SEASONED LOANS STRUCTURED 1 A2	545,000.00	533,929.69	533,091.75
35564CLZ8	SEASONED LOANS STRUCTURED 1 A1	1,902,909.95	1,858,310.54	1,842,054.89
36171FAA1	GCAT 2023-NQM4 TR NQM4 A1 144A	1,205,649.63	1,158,085.48	1,137,361.64
36179WE87	GNMA II POOL #0MA7359	823,478.61	699,699.48	694,200.71
36179WPY8	GNMA II POOL #0MA7639	1,084,793.15	889,869.18	914,480.62
36179XBP0	GNMA II POOL #0MA8146	1,581,833.12	1,286,475.19	1,306,752.34
36179YFG4	GNMA II POOL #0MA9167	1,559,880.50	1,458,244.52	1,470,577.34
36179YS47	GNMA II POOL #0MA9539	3,507,568.69	3,409,466.35	3,390,415.90
3617F0K83	GNMA II POOL #0CN2119	695,571.11	690,789.06	651,583.20
3617F4WZ2	GNMA II POOL #0CN5164	5,227,814.70	4,646,514.46	4,936,207.20
3617FBJU2	GNMA II POOL #0CO0275	4,476,913.34	3,959,269.98	4,227,191.12
36180AAD5	GNMA II POOL #0MA9904	3,491,399.47	3,395,385.94	3,374,228.10
3622A2PY2	GNMA II POOL #0784039	6,794.33	7,235.92	6,869.68
3622AA2Z6	GNMA II POOL #0785392	1,806,322.61	1,511,101.74	1,531,707.39
3622AAJC9	GNMA II POOL #0784859	2,461,615.70	2,143,239.38	2,180,376.11
3622AAS62	GNMA II POOL #0785141	2,057,609.71	1,793,335.36	1,847,959.86
3622ABLL4	GNMA II POOL #0785831	1,623,074.75	1,397,873.08	1,398,376.28
3622ABNB4	GNMA II POOL #0785886	3,549,504.38	3,072,016.43	3,122,108.56
3622ABWK4	GNMA II POOL #0786150	759,005.72	666,264.70	674,156.47
3622ACCU2	GNMA II POOL #0786483	3,241,652.82	2,937,744.04	2,931,945.31
3622ACEE6	GNMA II POOL #0786533	421,364.24	392,592.98	390,309.69
36263UAL3	GS MORTGAGE SECURITIES GSA3 A3	880,000.00	906,397.45	826,245.38
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC	545,000.00	544,351.45	549,921.26
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	200,000.00	200,000.00	212,411.18
36321PAD2	GALAXY PIPELINE ASSETS BI 144A	461,909.00	461,974.99	409,565.47
37045XFN1	GENERAL MOTORS FINANCIAL CO IN	2,055,000.00	2,060,652.90	2,024,315.11
38145GAS9	GOLDMAN SACHS GROUP INC/THE	2,015,000.00	2,017,430.70	1,972,949.11
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	850,000.00	850,000.00	860,446.50
40170UAA1	GUGGENHEIM MM CLO 20 3A A 144A	750,000.00	750,000.00	750,000.00
404119CV9	HCA INC	550,000.00	546,826.50	531,255.11
404119DE6	HCA INC	605,000.00	603,584.30	588,700.72
404119DH9	HCA INC	170,000.00	169,484.90	158,128.21
404280ES4	HSBC HOLDINGS PLC	1,095,000.00	1,095,000.00	1,098,821.35
423452AN1	HELMERICH & PAYNE INC	1,505,000.00	1,501,959.90	1,483,818.86
43761KAA2	HOMES 2023-NQM2 T NQM2 A1 144A	430,025.85	430,022.69	429,174.40
43849RAJ4	HONEYWELL AEROSPACE INC 144A	1,715,000.00	1,715,000.00	1,698,664.95
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A	1,180,000.00	1,186,319.53	1,193,853.20
45276PAA4	IMPERIAL FUND MOR NQM2 A1 144A	2,350,850.60	2,272,779.23	2,240,689.74
45276QAA2	IMPERIAL FUND MOR NQM5 A1 144A	308,036.20	306,881.09	307,170.62
454889AV8	INDIANA MICHIGAN POWER CO	525,000.00	524,837.25	506,741.98
46590XAM8	JBS NV/JBS USA FOODS GROUP HOL	2,150,000.00	1,941,472.59	2,013,735.19
46647PEW2	JPMORGAN CHASE & CO	1,655,000.00	1,702,620.00	1,693,647.30
46647PFE1	JPMORGAN CHASE & CO	330,000.00	330,000.00	320,323.45
46647PFK7	JPMORGAN CHASE & CO	980,000.00	980,000.00	962,206.25
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	3,282,649.27	3,260,995.60	3,192,803.16
50212YAM6	LPL HOLDINGS INC	1,290,000.00	1,287,200.70	1,279,228.10
50222CAF7	LSEG US FIN CORP 144A	760,000.00	752,666.00	753,129.60
546676AV9	LOUISVILLE GAS AND ELECTRIC CO	650,000.00	627,379.80	565,201.00
548661EM5	LOWE'S COS INC	680,000.00	677,572.40	642,134.33
55261FAV6	M&T BANK CORP	325,000.00	325,000.00	322,254.11
552732AA7	MFA 2021-INV2 TRU INV2 A1 144A	700,885.28	700,872.97	635,492.68
55285WAA7	MFA 2023-NQM2 TRU NQM2 A1 144A	560,823.94	551,929.64	557,487.04
59170JAX6	METRONET INFRASTRUC 2A A2 144A	1,850,000.00	1,849,846.08	1,865,780.50

59170JBK3	METRONET INFRASTRUC 1A A2 144A	870,000.00	869,993.48	870,475.79
61748UAF9	MORGAN STANLEY	1,620,000.00	1,667,360.00	1,652,407.44
61748UAP7	MORGAN STANLEY	1,280,000.00	1,271,160.00	1,234,993.16
61772TAZ7	MORGAN STANLEY CAPITAL I L7 A2	1,244,187.30	1,281,510.18	1,217,026.70
617946AA6	MORGAN STANLEY RE SPL1 A1 144A	1,469,734.35	1,434,795.97	1,428,993.31
62912XAC8	NGPL PIPECO LLC 144A	1,000,000.00	1,135,470.00	1,158,410.00
62928CAA0	NGPL PIPECO LLC 144A	515,000.00	524,751.05	473,274.70
639057AK4	NATWEST GROUP PLC	1,150,000.00	1,147,150.00	1,183,493.80
647201F56	NEW MEXICO ST MTGE FIN AUTH	435,000.00	442,395.00	436,957.50
64831UAA2	NEW RESIDENTIAL M NQM4 A1 144A	1,174,499.00	1,169,195.98	1,170,540.94
65249BAB5	NEWS CORP 144A	2,530,000.00	2,417,196.25	2,473,960.50
667469AA8	NORTHWEST FLORIDA TIMBER 144A	1,625,000.00	1,607,986.25	1,571,082.50
67116VAA9	OBX 2022-NQM6 TRU NQM6 A1 144A	969,160.20	966,434.52	959,352.30
67117DAA8	OBX 2022-NQM7 TRU NQM7 A1 144A	420,139.07	418,718.95	418,698.00
67118NAA5	ONDECK ASSET SECURIT 1A A 144A	2,200,000.00	2,225,762.70	2,219,800.00
67123JAA7	NYC COMMERCIAL MORT 28L A 144A	755,000.00	752,442.06	751,761.05
674599DF9	OCCIDENTAL PETROLEUM CORP	2,165,000.00	2,317,156.20	2,311,238.19
68003DAA3	OLD NATIONAL BANCORP/IN	2,715,000.00	2,737,171.00	2,704,822.88
68389XBG9	ORACLE CORP	2,135,000.00	1,533,519.10	1,411,210.90
68389XDZ5	ORACLE CORP	1,405,000.00	1,401,242.10	1,350,788.12
69382RAA1	PRET 2025-RPL3 TR RPL3 A1 144A	858,113.73	817,649.73	834,841.68
698299BN3	PANAMA GOVERNMENT INTERNATIONA	950,000.00	686,455.88	780,668.02
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	1,758,000.00	1,614,336.92	1,425,652.93
73052AAC5	POINT BROADBAND FUN 1A A2 144A	755,000.00	754,988.22	755,520.95
74390RAA1	PRPM 2025-RCF1 LL RCF1 A1 144A	874,051.11	855,425.00	862,557.34
74977RDU5	COOPERATIEVE RABOBANK UA 144A	1,565,000.00	1,565,000.00	1,624,423.05
74983YAA9	RNL PH OWNER LLC 1A A 144A	2,155,000.00	2,166,426.33	2,121,317.35
77586RAX8	ROMANIAN GOVERNMENT INTER 144A	1,500,000.00	1,557,750.00	1,489,290.00
78520EAC0	SABEY DATA CENTER IS 1 A2 144A	430,000.00	426,388.67	422,810.40
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	1,795,000.00	1,795,697.27	1,812,591.00
78520EAK2	SABEY DATA CENTER IS 1 A2 144A	2,720,000.00	2,721,363.50	2,698,892.80
79466LAW4	SALESFORCE INC	1,030,000.00	1,029,186.30	1,034,446.33
80281LAR6	SANTANDER UK GROUP HOLDINGS PL	500,000.00	500,000.00	491,765.00
816942AE6	SEQUOIA MORTGAGE INV1 A5 144A	2,942,212.45	2,916,162.38	2,901,256.85
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	14,535.22	14,535.23	14,354.26
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	561,097.50	586,402.50
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	741,000.00	693,052.50
837004CF5	DOMINION ENERGY SOUTH CAROLINA	95,000.00	112,586.50	78,010.20
843646AY6	SOUTHERN POWER CO	985,000.00	982,507.95	955,300.31
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	345,000.00	343,754.55	221,193.92
85213XAA9	SPRUCE HILL MORTG SH1 A1A 144A	1,797,055.82	1,789,193.69	1,778,150.79
862121AD2	STORE CAPITAL LLC	2,015,000.00	1,584,752.13	1,753,962.05
862123AC0	STORE CAPITAL LLC 144A	335,000.00	334,839.20	332,272.59
86212XAM2	STORE MASTER FUNDIN 1A A2 144A	495,208.33	495,183.81	503,201.00
86765BAM1	ENERGY TRANSFER LP	945,000.00	1,027,874.35	819,784.23
87161CAP0	PINNACLE FINANCIAL PARTNERS IN	1,500,000.00	1,498,710.00	1,529,604.24
87264ADB8	T-MOBILE USA INC	1,785,000.00	1,769,160.75	1,710,323.85
87264ADF9	T-MOBILE USA INC	275,000.00	274,048.50	276,794.74
87265XAA2	TRK 2022-INV2 TRU INV2 A1 144A	1,249,806.98	1,240,238.12	1,245,782.60
87332PAA8	TYSN 2023-CRNR MOR CRNR A 144A	845,000.00	852,692.85	878,090.20
87612BBQ4	TARGA RESOURCES PARTNERS LP /	740,000.00	804,018.70	747,356.45
88035KAA7	TENET EQUITY FUNDIN 1A A1 144A	448,453.03	448,154.37	447,757.93
89617AAB1	TRICOLOR AUTO SECURI 3A B 144A	1,070,000.00	1,069,818.31	489,525.00
896292AN9	TRINIDAD & TOBAGO GOVERNM 144A	1,300,000.00	1,280,994.00	1,277,250.00
89788MAP7	TRUIST FINANCIAL CORP	980,000.00	1,003,059.40	1,019,999.47
902613AE8	UBS GROUP AG 144A	2,000,000.00	1,719,301.20	1,762,120.00
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	1,180,000.00	974,127.00	922,636.80
912803FA6	U S TREASURY BD PRIN STRIP	36,405,000.00	12,586,388.26	12,214,952.54
912810UP1	U S TREASURY BOND	11,095,000.00	10,770,029.88	10,597,458.59

912810UR7	U S TREASURY BOND	20,520,000.00	20,414,026.37	20,007,000.00
912810UT3	U S TREASURY BOND	25,675,000.00	25,351,779.77	24,744,281.25
91282CPT2	U S TREASURY NOTE	10,335,000.00	10,298,700.43	10,247,798.44
91282CPZ8	U S TREASURY NOTE	24,450,000.00	24,485,961.79	24,067,968.75
91282CQA2	U S TREASURY NOTE	27,150,000.00	27,167,221.18	26,916,679.69
91282CQB0	U S TREASURY NOTE	14,910,000.00	14,898,233.98	14,794,098.01
91282CQC8	U S TREASURY NOTE	32,765,000.00	32,518,956.18	32,022,667.97
91282CQD6	U S TREASURY NOTE	12,825,000.00	12,737,488.85	12,576,515.63
91282CQE4	U S TREASURY NOTE	15,210,000.00	15,131,347.22	15,076,912.50
91282CQF1	U S TREASURY NOTE	6,635,000.00	6,671,025.98	6,680,615.63
91282CQG9	U S TREASURY NOTE	13,500,000.00	13,436,547.26	13,456,757.88
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	610,000.00	610,000.00	619,308.60
92212KAH9	VANTAGE DATA CENTER 1A A2 144A	2,485,000.00	2,485,000.00	2,431,224.60
92541EAC6	VERUS SECURITIZATIO R2 A1 144A	867,494.02	867,472.77	864,674.67
92840VAR3	VISTRA OPERATIONS CO LLC 144A	1,560,000.00	1,615,780.00	1,612,868.40
92943PAA9	WB COMMERCIAL MORTGA HQ A 144A	1,885,000.00	1,889,712.50	1,887,695.55
95000U3N1	WELLS FARGO & CO	2,000,000.00	2,000,000.00	1,990,897.60
95003QAC3	WELLS FARGO COMMERCIAL C61 A2	581,133.93	598,559.23	575,537.61
958667AJ6	WESTERN MIDSTREAM OPERATING LP	2,505,000.00	2,495,758.55	2,463,398.61
97654MAA4	WIPRO IT SERVICES LLC 144A	500,000.00	498,180.00	496,655.00
98458PAA3	YALE UNIVERSITY	1,945,000.00	2,135,470.81	2,001,424.45
999G04398	EB TEMP INV FD	13,146,598.22	13,146,598.22	13,146,598.22
99F217F6A	US 2YR NOTE FUTURE (CBT)	280.00	0.00	-220,937.36
EBB831ZJ8	EUROPEAN UNION	1,425,000.00	1,678,108.08	1,644,019.45
EDBN2S9S2	BUNDESREPUBLIK DEUTSCHLAN REGS	3,600,000.00	3,836,471.25	3,710,604.79
EFBP9N5W1	FRENCH REPUBLIC GOVERNMEN 144A	2,000,000.00	2,296,194.87	2,280,664.68
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	500,000.00	509,532.80	525,907.21
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	378,820.08	399,240.78
EKBQ7X3V2	ROMANIAN GOVERNMENT INTER 144A	2,250,000.00	2,690,440.20	2,615,601.59
EL9UV8LZ3	VANTAGE DATA CENTER 1A A2 144A	1,950,000.00	2,199,307.50	2,217,853.59
FUBPLZLP3	FINANCE DEPARTMENT GOVERN 144A	1,500,000.00	1,775,079.00	1,662,766.72
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	1,000,000.00	1,062,252.00	1,071,156.53
LLBMW62K7	COLOMBIA GOVERNMENT INTERNATIO	420,000.00	487,918.65	473,664.48
NC99VYQZ8	CDP FINANCIAL INC	1,000,000.00	1,135,058.84	1,123,280.15
00206RJZ6	AT&T INC	4,040,000.00	3,186,124.40	3,132,012.79
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	2,750,000.00	2,712,187.50	2,734,902.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	685,000.00	574,139.60	622,724.68
00774MBK0	AERCAP IRELAND CAPITAL DAC / A	2,295,000.00	2,321,896.02	2,349,478.25
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	2,030,000.00	2,036,671.00	2,088,510.04
01309QAD0	ALBERTSONS COS INC / SAFE 144A	2,250,000.00	2,230,312.50	2,201,467.50
013104AL8	NEW ALBERTSONS LP	120,000.00	122,215.00	129,333.60
01627AAE8	ALIGNED DATA CENTER 2A A2 144A	2,780,000.00	2,730,711.43	2,806,215.40
01728LJN3	ALLEGHENY CNTY PA ARPT AUTH AR	1,540,000.00	1,540,000.00	1,583,150.80
023135DJ2	AMAZON.COM INC	2,000,000.00	1,982,508.25	2,008,476.10
02557TAF6	AMERICAN ELECTRIC POWER CO INC	1,205,000.00	1,205,000.00	1,194,725.23
026874DM6	AMERICAN INTERNATIONAL GROUP I	1,420,000.00	1,595,725.00	1,413,359.99
03027WAM4	AMERICAN TOWER TRUST #1 144A	1,920,000.00	1,936,665.60	1,941,235.20
031162DU1	AMGEN INC	855,000.00	823,305.15	821,741.54
03789XAF5	APPLEBEE'S FUNDING 1A A2 144A	435,000.00	441,253.12	438,506.10
03938LAS3	ARCELORMITTAL SA	970,000.00	1,017,031.70	1,031,885.18
04041NAA0	WESTERN MIDSTREAM OPERATI 144A	1,565,000.00	1,653,031.25	1,651,622.75
04316JAP4	ARTHUR J GALLAGHER & CO	1,790,000.00	1,712,400.80	1,669,259.63
04686JAH4	ATHENE HOLDING LTD	1,700,000.00	1,689,477.00	1,561,370.68
052451BH3	AUSTIN TX RENTAL CAR SPL FAC R	1,560,000.00	1,386,974.00	1,184,149.20
052528AT3	AUSTRALIA & NEW ZEALAND B 144A	1,980,000.00	1,963,962.00	1,950,201.00
05329WAT9	AUTONATION INC	1,907,000.00	1,975,655.02	1,946,147.35
05555LAD3	BGC GROUP INC	2,195,000.00	2,192,712.65	2,232,520.25
05555PAF9	BBCMS MORTGAGE TRUST 2 5C29 AS	3,035,000.00	3,072,937.50	3,088,917.72
05565ASK0	BNP PARIBAS SA 144A	2,210,000.00	2,038,725.00	1,967,032.60

056083AA6	BXP TRUST 2017-GM GM A 144A	2,290,000.00	2,044,093.36	2,251,138.70
05609DAA3	BX TRUST 2023-LIFE LIFE A 144A	1,330,000.00	1,327,812.50	1,309,571.20
05609JAA0	BXHPP TRUST 2021-F FILM A 144A	1,590,000.00	1,531,368.75	1,506,525.00
05609XAA9	BX TRUST 2022-CLS CLS A 144A	1,680,000.00	1,675,796.14	1,686,048.00
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	1,470,000.00	1,466,325.00	1,460,812.50
05964HBH7	BANCO SANTANDER SA	1,800,000.00	1,806,875.00	1,898,172.00
06051GKL2	BANK OF AMERICA CORP	3,535,000.00	3,242,689.55	3,272,134.54
06051GKY4	BANK OF AMERICA CORP	915,000.00	925,019.25	920,750.80
06368L5Q5	BANK OF MONTREAL	1,700,000.00	1,725,500.00	1,739,457.00
06541ABP4	BANK 2021-BNK31 BN31 AS	900,000.00	926,958.60	771,094.85
06738EDC6	BARCLAYS PLC	2,355,000.00	2,369,219.80	2,388,558.75
073952AB9	BEACON FUNDING TRUST 144A	3,910,000.00	3,981,567.80	3,870,274.40
0778FPAQ2	BELL TELEPHONE CO OF CANADA OR	2,585,000.00	2,586,850.00	2,643,550.25
08162UAW0	BENCHMARK 2018-B8 MORTGA B8 A5	1,695,000.00	2,024,598.05	1,671,261.00
08164EAD6	BENCHMARK 2025-V18 MORT V18 AS	2,910,000.00	3,039,699.61	2,963,044.67
081921BC1	BENCHMARK 2024-V11 MORT V11 AM	2,885,000.00	2,989,581.25	2,987,448.02
081927AE5	BENCHMARK 2024-V6 MORTGA V6 AS	2,805,000.00	2,848,937.70	2,906,163.48
09663VAF7	BMO 2025-5C12 MORTGAGE 5C12 AS	1,985,000.00	2,044,547.03	2,014,654.97
097023CV5	BOEING CO/THE	2,470,000.00	2,339,817.05	2,474,220.32
100743AM5	BOSTON GAS CO 144A	1,665,000.00	1,520,111.70	1,559,488.95
10115CAC8	TRUSTEES OF BOSTON UNIVERSITY	1,100,000.00	1,125,916.00	892,628.00
115236AG6	BROWN & BROWN INC	1,315,000.00	1,348,138.00	1,326,711.97
12515BAE8	CD 2019-CD8 MORTGAGE TR CD8 A4	2,950,000.00	3,149,355.47	2,777,331.10
12571WAG8	CLI FUNDING IX LLC 1A A 144A	2,630,643.76	2,662,658.86	2,650,636.65
125896BY5	CMS ENERGY CORP	1,200,000.00	1,200,000.00	1,216,060.04
12595VAF4	COMM 2018-COR3 MORTGAG COR3 AM	3,355,000.00	3,110,253.78	3,139,837.17
12653CAK4	CNX RESOURCES CORP 144A	1,105,000.00	1,082,575.00	1,135,652.70
12653CAL2	CNX RESOURCES CORP 144A	1,540,000.00	1,550,325.00	1,586,816.00
126650BP4	CVS PASS-THROUGH TRUST	506,409.34	580,209.52	511,149.33
13063BJC7	CALIFORNIA ST	1,845,000.00	2,842,909.55	2,215,926.20
13077DNA6	CALIFORNIA ST UNIV REVENUE	740,000.00	740,000.00	546,793.40
13607PNF7	CANADIAN IMPERIAL BANK OF COMM	1,730,000.00	1,740,380.00	1,726,315.10
14040HDF9	CAPITAL ONE FINANCIAL CORP	1,985,000.00	2,127,423.75	2,052,685.05
14317HAE1	CARMAX AUTO OWNER TRUST 20 2 B	1,500,000.00	1,499,568.60	1,498,710.00
144141CV8	DUKE ENERGY PROGRESS LLC	90,000.00	115,870.50	92,492.10
14689AAE6	CARVANA AUTO RECEIVABLES P4 B	3,559,000.00	3,557,719.12	3,515,570.52
161929AM6	CHASE HOME LENDING 2 A7A 144A	2,800,000.00	2,795,865.38	2,829,036.00
172967PG0	CITIGROUP INC	1,715,000.00	1,669,003.70	1,736,733.95
17327CBC6	CITIGROUP INC	2,125,000.00	2,150,500.00	2,139,535.00
174610BK0	CITIZENS FINANCIAL GROUP INC	1,955,000.00	1,962,378.65	1,938,025.42
207580BA8	CONNECTICUT ST GREEN BANK	1,738,000.00	1,803,852.82	1,510,461.04
225313AR6	CREDIT AGRICOLE SA 144A	1,850,000.00	1,847,687.50	1,821,676.50
22535WAN7	CREDIT AGRICOLE SA 144A	520,000.00	520,000.00	536,104.40
228023AB3	CROWLEY CONRO LLC	871,735.97	1,017,643.53	813,582.46
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	1,395,000.00	1,293,549.32	1,396,855.35
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,615,000.00	3,486,074.41	3,513,743.85
23307DAZ6	DBGS 2018-C1 MORTGAGE TR C1 A3	1,690,000.00	1,916,829.69	1,676,602.69
2350366Z8	DALLAS-FORT WORTH TX INTERNATI	1,200,000.00	1,200,000.00	964,830.60
24917DBH5	DENVER CO CITY & CNTY DEDICATE	320,000.00	330,211.20	316,608.00
25731VAB0	DOMINION ENERGY SOUTH CAROLINA	1,415,000.00	1,418,962.00	1,482,866.09
26443KAB1	DUKE ENERGY CAROLINAS NC STORM	2,000,000.00	1,999,958.40	1,604,040.00
28166GAA3	EDVESTINU PRIVATE EDU A A 144A	243,086.36	254,981.34	240,492.63
29374LAC4	ENTERPRISE FLEET FIN 3 A3 144A	2,355,000.00	2,354,786.87	2,418,608.55
30227XAG6	EXTENET ISSUER LLC 1A A2 144A	2,845,000.00	2,823,591.66	2,853,051.35
3128MAGF0	FHLMC POOL #G0-7998	20,833.37	22,946.02	20,480.87
3128MJY61	FHLMC POOL #G0-8732	1,569,664.93	1,507,460.50	1,418,145.18
3128MJYV6	FHLMC POOL #G0-8723	42,996.85	43,902.13	41,280.85
3132A5F91	FHLMC POOL #ZS-4692	2,040,608.33	2,105,333.88	1,765,350.67
3132CXB35	FHLMC POOL #SB-0958	1,567,418.42	1,357,776.26	1,448,059.51

3132DMYW9	FHLMC	POOL #SD-0725	3,330,066.21	2,892,995.03	2,976,579.68
3132DNND1	FHLMC	POOL #SD-1288	2,533,658.85	2,491,299.27	2,398,336.13
3132DNU68	FHLMC	POOL #SD-1505	1,937,670.42	1,914,736.30	1,886,864.70
3132DNZW6	FHLMC	POOL #SD-1657	3,739,212.71	3,035,189.07	3,209,590.62
3132DPRB6	FHLMC	POOL #SD-2282	2,688,126.98	2,531,201.89	2,488,533.55
3132DQ6Z4	FHLMC	POOL #SD-3588	2,832,873.73	2,658,032.35	2,837,916.25
3132DSR46	FHLMC	POOL #SD-5007	4,627,938.06	4,589,974.51	4,587,906.40
3132DWEK5	FHLMC	POOL #SD-8238	3,423,011.77	3,293,044.28	3,313,406.93
3132DWFS7	FHLMC	POOL #SD-8277	811,056.90	826,232.54	819,102.58
3132E0F49	FHLMC	POOL #SD-3787	2,974,801.79	2,780,510.04	2,964,181.75
3132E0T85	FHLMC	POOL #SD-4175	3,552,876.32	2,946,666.81	2,997,774.92
3133D3L94	FHLMC	POOL #QK-0352	899,044.09	935,146.28	793,819.97
3133GAK47	FHLMC	POOL #QN-3915	1,037,970.02	1,058,242.85	939,902.61
3133KPMB1	FHLMC	POOL #RA-7554	2,536,280.64	2,502,199.41	2,402,491.83
3133KPYQ5	FHLMC	POOL #RA-7919	1,558,527.89	1,517,738.32	1,475,473.94
3133KYU98	FHLMC	POOL #RB-5108	1,549,893.21	1,598,327.40	1,357,923.43
3133KYUU1	FHLMC	POOL #RB-5095	851,691.70	883,497.08	751,132.46
3138AFEH9	FNMA	POOL #0AI1935	23,451.86	26,178.13	23,700.45
3138ALHY6	FNMA	POOL #0AI6546	9,583.31	10,442.80	9,600.46
3138ETJ98	FNMA	POOL #0AL8387	33,991.58	34,721.86	32,719.28
3140F0JX3	FNMA	POOL #0BC4777	97,546.99	100,381.98	94,008.96
3140J5EV7	FNMA	POOL #0BM1047	44,755.61	47,482.89	43,182.45
3140J5Z28	FNMA	POOL #0BM1660	40,316.36	40,663.77	38,608.55
3140J9QU8	FNMA	POOL #0BM4966	37,450.23	37,655.07	36,003.15
3140JWNT3	FNMA	POOL #0BO2201	1,618,773.99	1,682,513.26	1,441,922.93
3140K0E61	FNMA	POOL #0BO4656	1,274,338.06	1,325,709.86	1,087,418.16
3140Q7QE0	FNMA	POOL #0CA0452	326,806.35	345,955.15	304,733.84
3140QFSY6	FNMA	POOL #0CA7734	1,579,670.86	1,421,210.17	1,338,913.22
3140QPAK3	FNMA	POOL #0CB3609	4,309,857.94	3,959,008.59	3,955,803.11
3140QPCQ8	FNMA	POOL #0CB3678	2,262,846.12	2,257,896.17	2,141,851.74
3140QPPQ4	FNMA	POOL #0CB4030	2,176,349.19	2,097,456.55	2,118,980.63
3140QPSS7	FNMA	POOL #0CB4128	1,585,059.95	1,570,200.04	1,540,234.46
3140QSTP6	FNMA	POOL #0CB6857	4,087,907.56	3,964,631.62	3,958,484.41
3140QSZJ3	FNMA	POOL #0CB7044	2,826,297.64	2,663,343.92	2,824,856.23
3140QVWN0	FNMA	POOL #0CB9652	3,920,327.06	3,871,629.27	3,894,256.89
3140W1YL1	FNMA	POOL #0FA1614	4,097,886.62	4,066,192.04	4,075,880.97
3140X42H8	FNMA	POOL #0FM1675	1,389,348.23	1,421,220.98	1,239,715.43
3140X5NF6	FNMA	POOL #0FM2189	114,375.14	119,289.67	106,748.61
3140X63P4	FNMA	POOL #0FM3505	1,300,536.08	1,365,562.91	1,111,034.97
3140X6L74	FNMA	POOL #0FM3049	1,587,514.96	1,615,048.48	1,529,999.29
3140X7ZW2	FNMA	POOL #0FM4356	752,185.41	788,913.19	712,643.03
3140X8MJ3	FNMA	POOL #0FM4860	1,168,890.99	1,234,275.82	1,060,043.86
3140X8R33	FNMA	POOL #0FM5005	930,074.09	968,875.63	818,093.17
3140X9EG6	FNMA	POOL #0FM5534	1,397,353.53	1,455,976.92	1,227,058.06
3140X9NH4	FNMA	POOL #0FM5791	2,067,785.61	2,124,972.82	2,016,380.46
3140XBK82	FNMA	POOL #0FM7518	2,131,544.90	1,744,536.33	1,831,764.43
3140XF4X6	FNMA	POOL #0FS0837	1,725,316.41	1,744,187.07	1,521,522.04
3140XFH61	FNMA	POOL #0FS0252	1,371,354.65	1,239,040.38	1,259,383.54
3140XGSH3	FNMA	POOL #0FS1419	1,000,339.81	987,054.04	926,064.58
3140XGTE9	FNMA	POOL #0FS1448	1,799,690.07	1,776,350.40	1,704,108.53
3140XGTV1	FNMA	POOL #0FS1463	4,077,747.18	3,916,548.70	3,877,081.24
3140XH2H9	FNMA	POOL #0FS2575	1,479,251.49	1,368,076.49	1,257,496.89
3140XH5X1	FNMA	POOL #0FS2661	2,230,107.66	2,214,775.67	2,157,383.85
3140XJHR7	FNMA	POOL #0FS2939	1,688,887.74	1,601,804.51	1,643,794.44
3140XJNU3	FNMA	POOL #0FS3102	1,039,606.69	1,031,159.90	1,009,780.37
3140XLY28	FNMA	POOL #0FS5228	2,599,007.40	2,486,925.19	2,661,617.48
3140XMH82	FNMA	POOL #0FS5654	3,330,969.59	3,337,345.26	3,301,290.65
3140XMHE9	FNMA	POOL #0FS5628	2,420,273.34	2,350,312.35	2,475,334.56
3140XMMW3	FNMA	POOL #0FS5772	1,128,869.07	1,129,273.48	1,124,895.45

3140XMNH5	FNMA POOL #0FS5791	2,326,301.67	1,923,560.72	2,094,043.71
3140XNYL2	FNMA POOL #0FS7014	2,795,203.52	2,775,398.10	2,835,258.79
3140XPHG7	FNMA POOL #0FS7430	3,909,326.90	3,677,813.23	3,634,735.78
3140XQP76	FNMA POOL #0FS8545	3,701,030.21	3,447,816.37	3,402,283.05
3140XR3J2	FNMA POOL #0FS9800	4,043,367.13	4,058,589.31	4,092,777.08
3140XRWJ0	FNMA POOL #0FS9648	3,507,573.49	3,453,833.50	3,488,176.61
31418CR89	FNMA POOL #0MA3210	96,672.30	98,560.95	89,674.19
31418CRC0	FNMA POOL #0MA3182	70,499.85	71,601.46	65,501.41
31418DHK1	FNMA POOL #0MA3833	2,289,774.40	2,365,891.52	1,950,727.50
31418DSS2	FNMA POOL #0MA4128	678,349.55	702,674.76	600,651.39
31418DT93	FNMA POOL #0MA4175	1,275,028.80	1,298,337.97	1,085,942.03
31418DUA8	FNMA POOL #0MA4176	1,056,186.48	1,091,007.69	930,289.05
31427NW47	FHLMC POOL #SL-1566	4,054,267.21	4,089,900.42	4,091,404.29
31427PAX2	FHLMC POOL #SL-1821	4,147,983.17	4,092,244.65	4,117,412.53
315961AA0	CONSOLIDATED COMMUN 4A A2 144A	2,665,000.00	2,676,488.29	2,682,615.65
33938XAG0	FLEX LTD	930,000.00	933,636.30	915,467.47
34417RAC0	FOCUS BRANDS FUNDING 2 A2 144A	2,507,287.50	2,507,287.50	2,624,528.26
36179MSR2	GNMA II POOL #0MA0528	13,246.16	13,796.72	12,052.42
36179UCD2	GNMA II POOL #0MA5468	1,712,531.38	1,713,600.54	1,727,635.91
36179USX1	GNMA II POOL #0MA5934	2,761,322.12	2,753,554.65	2,826,047.51
36179W2Y3	GNMA II POOL #0MA7991	4,654,653.19	4,571,923.92	4,533,446.02
36179WQB7	GNMA II POOL #0MA7650	5,262,484.79	4,738,169.80	4,703,240.54
36179WR26	GNMA II POOL #0MA7705	5,571,180.46	4,800,137.79	4,792,942.26
36179X5G7	GNMA II POOL #0MA8947	2,515,198.08	2,387,571.13	2,502,848.45
3617FWEE7	GNMA II POOL #0CP6433	917,013.77	913,001.76	921,507.13
36192RAA0	GS MORTGAGE SECURI BWTR A 144A	1,363,466.71	1,375,356.87	1,192,038.04
36196UWE7	GNMA II POOL #0AY5145	971,521.99	915,963.02	945,018.87
36196UWF4	GNMA II POOL #0AY5146	1,383,892.55	1,304,751.07	1,344,216.35
3622ABC42	GNMA II POOL #0785591	1,169,570.73	1,255,826.46	1,044,672.27
37045XFK7	GENERAL MOTORS FINANCIAL CO IN	2,750,000.00	2,903,464.00	2,842,764.46
37441QAA9	WRANGLER HOLDCO CORP 144A	1,390,000.00	1,400,425.00	1,427,919.20
378272BP2	GLENCORE FUNDING LLC 144A	1,780,000.00	1,752,374.40	1,888,330.80
37959GAG2	GLOBAL ATLANTIC FIN CO 144A	1,945,000.00	1,950,874.15	1,872,801.60
38122NB43	GOLDEN ST TOBACCO SECURITIZATI	2,290,000.00	2,270,967.90	2,124,112.40
38380F3Q7	GNMA GTD REMIC P/T 17-99 WA	7,652.10	8,106.44	7,650.95
38380MCD1	GNMA GTD REMIC P/T 18-96 VE	120,543.49	119,888.98	114,734.50
38406JAA6	GRACE TRUST 2020-G GRCE A 144A	3,320,000.00	2,508,545.31	2,966,187.60
404280FM6	HSBC HOLDINGS PLC	2,180,000.00	2,179,006.55	2,142,304.18
411707AH5	HARDEE'S FUNDING LL 1A A2 144A	2,274,000.00	2,117,484.87	2,188,929.66
411707AK8	HARDEE'S FUNDING LL 1A A2 144A	2,981,325.00	2,777,290.55	2,786,823.36
41978CBK0	HAWAII ST ARPTS SYS CUSTOMER F	280,000.00	280,000.00	199,886.40
42809HAH0	HESS CORP	1,360,000.00	1,445,370.97	1,370,868.00
428102AF4	HESS MIDSTREAM OPERATIONS 144A	2,565,000.00	2,586,462.50	2,542,710.15
449843AA9	IP 2025-IP MORTGAGE IP A 144A	3,755,000.00	3,754,998.69	3,784,251.45
452151LF8	ILLINOIS ST	3,132,450.98	3,101,565.01	3,184,084.14
46590LAT9	JPMDB COMMERCIAL MORTGAG C2 A4	113,814.85	118,466.39	113,501.86
46590XAX4	JBS NV/JBS USA FOODS GROUP HOL	3,670,000.00	3,675,310.00	3,708,438.41
46647PCC8	JPMORGAN CHASE & CO	3,985,000.00	3,532,019.10	3,603,572.30
46655AAA6	J.P. MORGAN CHASE C OPO A 144A	4,090,000.00	3,750,018.75	3,558,300.00
478045AA5	JOHN SEVIER COMBINED CYCLE GEN	1,727,543.20	1,949,832.58	1,663,799.99
479281AA5	JOHNSONVILLE AERODERIVATIVE CO	2,656,702.62	2,584,020.47	2,505,135.58
48128BAH4	JPMORGAN CHASE & CO	735,000.00	746,025.00	736,058.40
482606AJ9	KIND TRUST 2021-KI KIND B 144A	1,785,338.58	1,785,338.59	1,771,948.54
50245XAA5	FASHION SHOW MALL SHOW A 144A	2,415,000.00	2,398,774.22	2,429,369.25
50346WAA5	LA HIPOTECARIA EL 1A AAA 144A	184,042.88	190,990.61	178,981.70
52532XAF2	LEIDOS INC	600,000.00	691,146.00	590,666.59
52532XAL9	LEIDOS INC	1,285,000.00	1,277,971.05	1,304,961.14
53229YAA7	LIGHTPATH FIBER ISS 1A A2 144A	2,680,000.00	2,679,925.23	2,672,764.00
544495VY7	LOS ANGELES CA DEPT WTR & PWR	2,680,000.00	2,913,753.60	2,845,750.79

552676AQ1	SEKISUI HOUSE US INC	2,845,000.00	3,387,089.65	2,595,755.38
556079AD3	MACQUARIE BANK LTD 144A	1,840,000.00	1,796,447.20	1,657,600.80
57563NAD0	MASSACHUSETTS EDUCATIONAL A A	261,578.95	262,774.04	242,818.51
57563RRB7	MASSACHUSETTS ST EDUCTNL FING	850,000.00	850,000.00	824,406.50
575767AN8	MASSACHUSETTS MUTUAL LIFE 144A	1,269,000.00	1,294,392.33	797,185.80
575767AT5	MASSACHUSETTS MUTUAL LIFE 144A	1,600,000.00	1,582,240.00	1,538,448.00
577056LT9	MATTAWAN MI CONSOL SCH DIST	1,750,000.00	1,761,707.50	1,347,430.00
59156RCQ9	METLIFE INC	1,930,000.00	2,043,677.00	1,954,474.64
592041ZW0	MET GOVT NASHVILLE & DAVIDSONC	2,100,000.00	2,124,270.00	1,357,965.00
59333MB46	MIAMI-DADE CNTY FL SCH BRD COP	2,275,000.00	2,859,811.50	2,333,376.50
594698SJ2	MICHIGAN ST STRATEGIC FUND LTD	2,110,000.00	2,142,317.50	1,603,755.51
594712WY3	MICHIGAN ST UNIV REVENUES	2,695,000.00	2,151,419.95	1,925,593.86
602245UM2	MILWAUKEE CNTY WI	96,176.60	119,234.20	100,292.00
60687YDB2	MIZUHO FINANCIAL GROUP INC	1,830,000.00	1,738,591.50	1,899,525.05
61034JAA8	MONROE CAPITAL MML 1A A1N 144A	1,800,000.00	1,800,000.00	1,800,052.20
61237WAC0	MONTEFIORE MEDICAL CENTER	70,000.00	67,236.40	62,574.40
61747YES0	MORGAN STANLEY	1,410,000.00	1,412,171.40	1,405,297.02
61748UAP7	MORGAN STANLEY	2,785,000.00	2,774,054.95	2,687,074.97
61768HAV8	MORGAN STANLEY CAPITAL I L2 A3	2,246,485.97	2,352,492.03	2,202,599.45
620076BT5	MOTOROLA SOLUTIONS INC	1,865,000.00	1,841,205.70	1,680,027.58
629377CL4	NRG ENERGY INC 144A	1,609,000.00	1,759,782.38	1,588,807.05
629377CT7	NRG ENERGY INC 144A	705,000.00	770,353.50	763,021.50
62957JAC5	NYMT LOAN TRUST 2 INV2 A1 144A	2,094,662.81	2,094,627.61	2,083,749.61
63610HAA0	NATIONAL FIN AUTH NH UTL REV	1,770,000.00	1,841,791.20	1,850,729.70
638671AK3	NATIONWIDE MUTUAL INSURAN 144A	1,850,000.00	2,523,393.00	2,371,663.00
639057AD0	NATWEST GROUP PLC	2,950,000.00	2,846,032.00	2,643,967.00
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	3,245,000.00	2,848,512.50	2,723,788.10
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	3,050,000.00	3,622,654.50	3,602,085.11
64952GAE8	NEW YORK LIFE INSURANCE C 144A	560,000.00	732,140.80	588,397.60
64966SSE7	NEW YORK NY	1,820,000.00	1,829,245.60	1,827,534.00
64972FK88	NEW YORK CITY NY MUNI WTR FIN	1,990,000.00	2,087,151.80	2,045,661.30
64985SFG3	NEW YORK ST DORM AUTH REVENUES	2,230,000.00	2,230,000.00	2,329,795.69
64990GJY9	NEW YORK ST DORM AUTH REVENUES	500,000.00	514,130.00	436,465.00
65473PAR6	NISOURCE INC	1,085,000.00	1,085,000.00	1,113,849.97
666807AW2	NORTHROP GRUMMAN SYSTEMS CORP	1,955,000.00	2,248,425.95	2,217,615.15
667274AC8	NORTHWELL HEALTHCARE INC	1,280,000.00	1,429,462.50	1,037,878.71
668131AA3	NORTHWESTERN MUTUAL LIFE 144A	1,780,000.00	2,299,563.35	1,847,533.20
66988AAH7	NOVANT HEALTH INC	1,775,000.00	1,775,000.00	1,160,391.82
67078AAF0	NVENT FINANCE SARL	895,000.00	865,392.90	919,221.49
67119YAA0	NXPT COMMERCIAL MO STOR A 144A	2,310,000.00	2,275,347.69	2,271,307.50
67884XCP0	OKLAHOMA ST DEV FIN AUTH HLTHS	530,000.00	591,928.40	527,238.70
682680DA8	ONEOK INC	1,840,000.00	1,689,598.40	1,659,394.73
682832GC8	ONONDAGA NY CIVIC DEV CORP	520,000.00	520,000.00	425,110.40
68389XCV5	ORACLE CORP	2,400,000.00	2,203,488.00	1,828,976.81
690353S40	UNITED STATES INTERNATIONAL DE	1,016,302.85	1,023,938.52	965,843.42
693342AD9	PG&E WILDFIRE RECOVERY FUNDING	1,500,000.00	1,499,953.05	1,308,904.70
693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	1,420,000.00	1,419,979.98	1,342,043.25
694308KH9	PACIFIC GAS AND ELECTRIC CO	490,000.00	533,492.40	510,013.22
694308KV8	PACIFIC GAS AND ELECTRIC CO	2,100,000.00	2,097,116.00	2,033,008.93
717868KC6	PHILADELPHIA PA REDEV AUTH	3,105,000.00	3,103,758.00	3,109,936.95
72147KAJ7	PILGRIM'S PRIDE CORP	1,755,000.00	1,782,461.10	1,680,328.15
743674BG7	PROTECTIVE LIFE CORP 144A	1,870,000.00	1,868,678.90	1,838,191.30
745867AT8	PULTEGROUP INC	245,000.00	257,178.15	255,494.79
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,860,000.00	2,908,062.50	2,898,638.60
780153BU5	ROYAL CARIBBEAN CRUISES L 144A	2,145,000.00	2,134,275.00	2,192,747.70
78403DBD1	SBA TOWER TRUST 144A	2,945,000.00	2,945,000.00	2,957,692.95
78433DAD6	SEB FUNDING LLC 1A A2 144A	3,385,000.00	3,385,000.00	3,364,108.22
79625GNB5	SAN ANTONIO TX ELEC & GAS REVE	1,480,000.00	1,480,000.00	1,473,435.24
801155VQ2	SANTA ANA CA UNIF SCH DIST	135,000.00	182,594.25	141,621.75

808626AE5	LEIDOS INC	815,000.00	1,134,130.85	893,280.75
808626AG0	LEIDOS INC	370,000.00	461,064.40	364,897.70
816851BV0	SEMPRA	1,795,000.00	1,782,472.12	1,782,527.53
81745LAF0	SEQUOIA MORTGAGE TRU 4 A6 144A	27,005.55	27,405.15	25,185.64
83162CB44	SBA GTD PARTN CTFS 2019-25C 1	296,472.73	298,070.90	272,345.78
83162CB69	SBA GTD PARTN CTFS 2019-25D 1	228,281.95	228,281.96	206,741.27
83162CD59	SBA GTD PARTN CTFS 2019-25J 1	172,253.87	172,253.88	152,301.70
83162CS79	SBA GTD PARTN CTFS 2023-10A 1	2,459,321.45	2,459,321.45	2,502,408.76
83162CU35	SBA GTD PARTN CTFS 2023-25H 1	1,125,629.27	1,125,629.28	1,153,567.39
83162CU68	SBA GTD PARTN CTFS 2023-25I 1	1,209,924.17	1,209,924.17	1,258,054.95
83162CUE1	SBA GTD PARTN CTFS 2011-20H 1	143,885.31	150,169.48	140,273.79
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1	70,243.96	70,672.77	67,710.26
83162CUY7	SBA GTD PARTN CTFS 2012-20H 1	732,472.30	774,017.21	692,530.59
83162CV34	SBA GTD PARTN CTFS 2023-25K 1	2,212,210.61	2,212,210.62	2,339,744.56
83162CV59	SBA GTD PARTN CTFS 2023-25L 1	1,194,916.80	1,194,916.80	1,226,032.43
83162CV83	SBA GTD PARTN CTFS 2024-25A 1	1,863,648.29	1,863,648.30	1,899,225.33
83162CVR1	SBA GTD PARTN CTFS 2013-20G 1	18,945.47	19,916.46	18,189.74
83162CW25	SBA GTD PARTN CTFS 2024-25B 1	2,174,394.09	2,174,394.09	2,218,316.85
83162CWD1	SBA GTD PARTN CTFS 2014-20C 1	144,081.50	146,805.57	138,416.22
83162CY64	SBA GTD PARTN CTFS 2024-25J 1	2,587,123.71	2,587,123.71	2,607,950.06
83162CZ30	SBA GTD PARTN CTFS 2024-25L 1	3,477,357.58	3,477,357.57	3,507,401.95
83162CZ63	SBA GTD PARTN CTFS 2025-25A 1	3,707,914.43	3,831,318.44	3,829,719.42
83162CZL0	SBA GTD PARTN CTFS 2018-20E 1	217,229.63	221,128.11	208,036.47
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	50,314.24	51,226.18	49,687.82
831641FK6	SBA GTD PARTN CTFS 2018-10A 1	240,451.31	253,869.36	236,190.52
831641FL4	SBA GTD PARTN CTFS 2018-10B 1	407,208.44	437,123.42	400,070.08
831641FP5	SBA GTD PARTN CTFS 2020-10A 1	180,224.68	180,224.67	169,486.89
831641FT7	SBA GTD PARTN CTFS 2022-10A 1	931,147.28	931,147.29	878,146.38
831641FU4	SBA GTD PARTN CTFS 2022-10B 1	3,276,544.87	3,277,267.66	3,242,829.22
831641FW0	SBA GTD PARTN CTFS 2023-10B 1	2,164,212.40	2,188,170.36	2,243,162.86
831641FX8	SBA GTD PARTN CTFS 2024-10A 1	1,617,101.91	1,617,101.92	1,621,144.67
831641FZ3	SBA GTD PARTN CTFS 2025-10A 1	2,714,333.49	2,714,333.49	2,754,722.77
831641GA7	SBA GTD PARTN CTFS 2025-10B 1	3,681,210.23	3,680,400.71	3,659,822.39
831641GB5	SBA GTD PARTN CTFS 2026-10A 1	2,490,000.00	2,502,450.00	2,497,196.10
841215AA4	SOUTHAVEN COMBINED CYCLE GENER	1,107,209.99	1,221,861.60	1,068,003.69
842400HX4	SOUTHERN CALIFORNIA EDISON CO	1,300,000.00	1,302,826.20	1,232,623.80
845467AT6	EXPAND ENERGY CORP	2,065,000.00	1,897,218.75	2,012,173.42
864300AC2	SUBWAY FUNDING LL 1A A2II 144A	2,587,250.00	2,604,049.07	2,609,603.84
86562MEA4	SUMITOMO MITSUI FINANCIAL GROU	1,930,000.00	1,930,149.10	1,932,888.77
86562MEK2	SUMITOMO MITSUI FINANCIAL GROU	2,560,000.00	2,560,000.00	2,475,021.34
86765KAC3	SUNOCO LP 144A	1,622,000.00	1,670,275.00	1,678,072.54
87089NAA8	SWISS RE FINANCE LUXEMBOU 144A	870,000.00	983,620.11	859,473.00
873923AE6	SUMISHO AIR LEASE CORP 144A	740,000.00	738,764.20	731,391.73
873923AG1	SUMISHO AIR LEASE CORP 144A	1,260,000.00	1,253,094.20	1,242,222.69
880591FC1	TENNESSEE VALLEY AUTH BD	3,515,000.00	3,462,872.55	3,466,497.36
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	3,040,000.00	2,143,200.00	2,252,883.20
88213APA7	TEXAS ST A & M UNIV REVENUES	360,000.00	378,501.75	311,871.60
88410XAA4	THIRAX 1 LLC	1,207,204.83	1,207,204.84	1,076,693.91
88410XAB2	THIRAX 1 LLC	605,799.72	605,799.72	543,602.26
89116CKP1	TORONTO-DOMINION BANK/THE	435,000.00	454,031.24	442,229.70
89156HAA5	TOTE SHIPHOLDINGS LLC	1,952,000.00	2,179,408.00	1,748,874.88
891959AA6	TOWD POINT MORTGAGE 1 A1A 144A	1,413,888.98	1,413,386.78	1,394,801.48
89683LAA8	TRP - TRIP RAIL MASTE 2 A 144A	1,181,660.92	1,126,731.44	1,145,005.79
902613BV9	UBS GROUP AG 144A	1,065,000.00	1,036,245.00	1,037,065.05
90278KBD2	UBS COMMERCIAL MORTGAGE C14 AS	3,480,000.00	3,463,687.49	3,436,116.75
90320WAG8	UPMC	2,035,000.00	1,884,715.25	2,059,484.33
910047AL3	UNITED AIRLINES HOLDINGS INC	2,440,000.00	2,421,525.00	2,389,516.40
912810PU6	U S TREASURY BOND	25,440,000.00	27,334,320.72	26,910,750.00
912810RH3	U S TREASURY BOND	3,325,000.00	4,014,396.31	2,605,968.75

912810SN9	U S TREASURY BOND	64,955,000.00	36,784,581.60	30,823,177.34
912810TC2	U S TREASURY BOND	24,180,000.00	16,923,193.50	16,721,981.25
912828Z94	U S TREASURY NOTE	28,215,000.00	25,411,977.71	25,818,929.44
91282CDJ7	U S TREASURY NOTE	46,880,000.00	39,901,744.26	40,653,750.00
91282CDP3	U S TREASURY NOTE	8,625,000.00	7,960,703.06	8,078,525.43
91282CFT3	U S TREASURY NOTE	6,185,000.00	6,344,457.03	6,209,643.39
91282CGM7	U S TREASURY NOTE	42,510,000.00	40,960,090.79	40,909,232.81
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	2,980,000.00	2,980,000.00	3,025,474.80
91412GXY6	UNIV OF CALIFORNIA REVENUES	1,615,000.00	1,922,722.10	1,459,976.15
91529YAT3	UNUM GROUP	1,150,000.00	1,133,911.20	1,087,920.02
92212KAG1	VANTAGE DATA CENTER 1A A2 144A	3,360,000.00	3,360,000.00	3,303,350.40
92230AAA4	VASA TRUST 2021-VA VASA A 144A	1,290,000.00	1,290,000.00	1,265,180.40
92556VAE6	VIATRIS INC	3,630,000.00	2,734,099.25	2,755,660.63
92840VAR3	VISTRA OPERATIONS CO LLC 144A	2,435,000.00	2,549,137.50	2,517,522.15
928563AL9	VMWARE LLC	1,315,000.00	1,056,243.90	1,155,281.98
95001JBB2	WELLS FARGO COMMERCIAL M C44 B	1,690,000.00	1,632,962.50	1,633,813.18
95058XAR9	WENDY'S FUNDING LL 1A A2I 144A	3,291,750.00	3,288,609.24	3,259,326.26
95081QAR5	WESCO DISTRIBUTION INC 144A	1,450,000.00	1,482,625.00	1,483,321.00
958254AD6	WESTERN MIDSTREAM OPERATING LP	2,180,000.00	2,008,658.40	1,945,154.66
961214EP4	WESTPAC BANKING CORP	1,570,000.00	1,477,938.01	1,408,884.25
961214EX7	WESTPAC BANKING CORP	805,000.00	694,867.95	719,545.78
983197AA2	WYNNTON FUNDING TRUST II 144A	1,485,000.00	1,478,228.70	1,469,051.10
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,365,000.00	3,366,421.88	3,395,621.50
999G04398	EB TEMP INV FD	1,138,045.48	1,138,045.48	1,138,045.48
912803ET6	U S TREASURY BD PRIN STRIP	24,666,100.00	10,690,735.33	8,961,851.73
912803EU3	U S TREASURY BD PRIN STRIP	96,000,000.00	34,265,978.52	34,394,393.28
912803EV1	U S TREASURY BD PRIN STRIP	50,854,400.00	17,645,133.62	17,985,041.49
912803EW9	U S TREASURY BD PRIN STRIP	88,050,500.00	46,036,831.30	30,720,471.65
912803EY5	U S TREASURY BD PRIN STRIP	106,424,500.00	38,321,006.51	36,684,329.33
912803EZ2	U S TREASURY BD PRIN STRIP	212,237,500.00	92,421,449.05	72,158,956.59
912803FA6	U S TREASURY BD PRIN STRIP	235,832,700.00	100,982,580.62	79,128,834.99
912803FB4	U S TREASURY BD PRIN STRIP	260,719,500.00	110,402,151.88	86,423,745.69
912803FD0	U S TREASURY BD PRIN STRIP	183,649,900.00	88,047,625.98	60,086,952.60
912803FE8	U S TREASURY BD PRIN STRIP	282,131,300.00	127,583,875.97	91,179,218.93
912803FF5	U S TREASURY BD PRIN STRIP	245,668,300.00	80,882,579.68	78,322,574.47
912803FG3	U S TREASURY BD PRIN STRIP	344,295,000.00	156,970,550.36	108,357,276.41
912803FJ7	U S TREASURY BD PRIN STRIP	324,496,000.00	137,829,613.52	100,778,975.83
912803FK4	U S TREASURY BD PRIN STRIP	148,676,000.00	88,994,439.22	45,626,359.92
912803FL2	U S TREASURY BD PRIN STRIP	183,079,500.00	70,520,422.26	55,459,520.48
912803FM0	U S TREASURY BD PRIN STRIP	217,216,000.00	98,383,712.73	65,014,447.43
912803FP3	U S TREASURY BD PRIN STRIP	195,702,000.00	65,590,743.20	58,097,588.93
912803FR9	U S TREASURY BD PRIN STRIP	268,163,800.00	106,072,632.46	78,430,078.44
912803FT5	U S TREASURY BD PRIN STRIP	433,163,500.00	216,930,631.60	124,881,617.49
912803FV0	U S TREASURY BD PRIN STRIP	479,533,500.00	231,532,324.30	136,467,283.43
912803FY4	U S TREASURY BD PRIN STRIP	498,600,000.00	148,146,525.54	140,240,050.29
912803GA5	U S TREASURY BD PRIN STRIP	452,357,000.00	154,576,504.33	125,739,318.51
912803GC1	U S TREASURY BD PRIN STRIP	428,510,000.00	137,132,317.66	117,899,560.07
912803GE7	U S TREASURY BD PRIN STRIP	557,774,000.00	168,638,684.62	151,651,014.27
912803GH0	U S TREASURY BD PRIN STRIP	370,028,000.00	108,143,323.16	99,507,030.59
912803GK3	U S TREASURY BD PRIN STRIP	315,518,000.00	97,928,423.70	83,863,971.33
912803GM9	U S TREASURY BD PRIN STRIP	207,132,000.00	62,652,256.97	54,580,680.14
912803GP2	U S TREASURY BD PRIN STRIP	504,100,000.00	146,238,789.00	131,144,155.66
912803GS6	U S TREASURY BD PRIN STRIP	471,199,000.00	134,087,727.46	121,127,296.08
912803GU1	U S TREASURY BD PRIN STRIP	329,800,000.00	88,661,571.20	84,021,952.12
912803GW7	U S TREASURY BD PRIN STRIP	292,200,000.00	82,374,298.40	73,912,811.08
912803GY3	U S TREASURY BD PRIN STRIP	508,500,000.00	139,973,690.80	126,834,463.44
912803HB2	U S TREASURY BD PRIN STRIP	393,000,000.00	111,667,923.84	97,192,998.99
912803HD8	U S TREASURY BD PRIN STRIP	582,000,000.00	153,537,912.18	142,008,616.92
912803HF3	U S TREASURY BD PRIN STRIP	321,000,000.00	82,684,804.00	77,590,296.72

912803HH9	U S TREASURY BD PRIN STRIP	461,500,000.00	112,067,366.25	110,373,161.47
912803HL0	U S TREASURY BD PRIN STRIP	324,500,000.00	76,623,781.00	76,929,672.55
912803HN6	U S TREASURY BD PRIN STRIP	322,100,000.00	79,014,466.39	75,627,608.00
912803HQ9	U S TREASURY BD PRIN STRIP	200,000,000.00	47,319,460.00	46,536,830.00
912803HS5	U S TREASURY BD PRIN STRIP	20,000,000.00	4,646,200.00	4,601,485.20
912834A65	U S TREASURY BD CPN STRIP	55,000,000.00	15,410,850.00	14,883,338.25
912834B56	U S TREASURY BD CPN STRIP	55,000,000.00	14,892,400.00	14,707,301.40
912834C55	U S TREASURY BD CPN STRIP	56,400,000.00	16,365,816.00	14,888,667.14
912834D47	U S TREASURY BD CPN STRIP	57,200,000.00	15,299,026.00	14,918,369.75
912834F29	U S TREASURY BD CPN STRIP	40,000,000.00	10,731,300.00	10,292,991.20
912834F94	U S TREASURY BD CPN STRIP	30,000,000.00	7,785,150.00	7,641,913.80
912834G93	U S TREASURY BD CPN STRIP	30,000,000.00	8,041,800.00	7,548,098.70
912834KB3	U S TREASURY BD CPN STRIP	70,432,000.00	28,767,480.82	26,392,431.88
912834PH5	U S TREASURY BD CPN STRIP	37,000,000.00	14,406,517.89	14,064,486.62
912834PM4	U S TREASURY BD CPN STRIP	89,450,000.00	35,411,600.00	33,063,142.31
912834PZ5	U S TREASURY BD CPN STRIP	58,700,000.00	23,188,511.00	21,126,747.52
912834QH4	U S TREASURY BD CPN STRIP	99,000,000.00	43,976,904.00	35,205,907.77
912834QP6	U S TREASURY BD CPN STRIP	10,000,000.00	3,436,800.00	3,504,384.80
912834QV3	U S TREASURY BD CPN STRIP	65,000,000.00	22,692,150.00	22,497,311.85
912834RB6	U S TREASURY BD CPN STRIP	94,800,000.00	33,114,672.00	32,401,723.28
912834RK6	U S TREASURY BD CPN STRIP	48,700,000.00	17,662,834.00	16,445,799.58
912834RR1	U S TREASURY BD CPN STRIP	72,200,000.00	26,932,785.69	24,060,974.18
912834SZ2	U S TREASURY BD CPN STRIP	58,351,000.00	18,342,492.99	19,213,612.47
912834TF5	U S TREASURY BD CPN STRIP	80,840,000.00	26,485,601.20	26,306,443.51
912834TP3	U S TREASURY BD CPN STRIP	59,063,000.00	21,878,897.63	18,984,550.40
912834TV0	U S TREASURY BD CPN STRIP	97,134,000.00	33,766,648.26	30,804,552.24
912834UB2	U S TREASURY BD CPN STRIP	75,818,000.00	23,245,777.98	23,758,595.36
912834UH9	U S TREASURY BD CPN STRIP	67,360,000.00	19,698,952.00	20,833,141.22
912834UR7	U S TREASURY BD CPN STRIP	60,141,000.00	17,742,054.31	18,365,189.81
912834UY2	U S TREASURY BD CPN STRIP	75,000,000.00	23,334,800.00	22,609,662.00
912834VE5	U S TREASURY BD CPN STRIP	55,012,000.00	16,870,829.72	16,423,269.83
912834VM7	U S TREASURY BD CPN STRIP	45,008,000.00	13,260,811.36	13,253,778.96
912834VV7	U S TREASURY BD CPN STRIP	65,000,000.00	19,267,550.00	18,851,677.65
912834WC8	U S TREASURY BD CPN STRIP	70,000,000.00	21,148,000.00	20,074,441.80
912834WJ3	U S TREASURY BD CPN STRIP	55,000,000.00	16,333,100.00	15,570,165.05
912834WR5	U S TREASURY BD CPN STRIP	75,000,000.00	22,133,100.00	20,991,147.00
912834WZ7	U S TREASURY BD CPN STRIP	60,000,000.00	18,033,100.00	16,591,458.00
912834XG8	U S TREASURY BD CPN STRIP	65,500,000.00	18,652,540.00	17,920,763.98
999G04398	EB TEMP INV FD	10,748.02	10,748.02	10,748.02
998066955	AFL-CIO HOUSING INVESTMENT TR	151,774.99	164,823,791.35	149,730,731.77
001055AY8	AFLAC INC	100,000.00	124,399.00	85,996.73
001084AS1	AGCO CORP	25,000.00	24,932.50	25,558.29
00108WAP5	AEP TEXAS INC	20,000.00	19,943.20	19,765.41
00108WAQ3	AEP TEXAS INC	20,000.00	19,967.20	17,847.12
00108WAS9	AEP TEXAS INC	25,000.00	24,992.75	25,645.35
00108WAT7	AEP TEXAS INC	50,000.00	50,917.00	51,600.39
00108WAU4	AEP TEXAS INC	100,000.00	99,287.00	96,525.19
00108WAV2	AEP TEXAS INC	25,000.00	24,887.75	24,629.57
00115AAN9	AEP TRANSMISSION CO LLC	50,000.00	49,807.00	30,035.64
00115AAP4	AEP TRANSMISSION CO LLC	30,000.00	29,808.90	24,617.74
00115AAQ2	AEP TRANSMISSION CO LLC	30,000.00	29,841.00	28,348.11
00130HCG8	AES CORP/THE	150,000.00	143,533.50	132,855.64
00130HCH6	AES CORP/THE	40,000.00	39,976.00	40,364.56
00130HCM5	AES CORP/THE	25,000.00	25,000.00	25,153.87
00185AAH7	AON GLOBAL LTD	150,000.00	145,795.50	129,352.74
00206RCP5	AT&T INC	375,000.00	354,736.25	355,338.68
00206RHJ4	AT&T INC	200,000.00	201,190.00	200,139.47
00206RJK9	AT&T INC	50,000.00	48,606.50	42,355.88
00206RJX1	AT&T INC	100,000.00	104,376.00	97,781.15

00206RJZ6	AT&T INC	200,000.00	211,594.00	155,050.14
00206RKA9	AT&T INC	200,000.00	193,172.00	137,097.75
00206RKG6	AT&T INC	100,000.00	99,874.00	95,260.53
00206RKH4	AT&T INC	200,000.00	199,638.00	174,758.19
00206RKJ0	AT&T INC	404,000.00	359,153.60	264,628.16
00206RLJ9	AT&T INC	516,000.00	415,571.36	335,501.34
00206RLV2	AT&T INC	382,000.00	346,690.33	246,870.09
00206RMM1	AT&T INC	233,000.00	229,707.71	197,121.92
00206RMN9	AT&T INC	467,000.00	480,945.58	314,636.33
00206RMT6	AT&T INC	70,000.00	69,769.70	71,570.72
00206RMX7	AT&T INC	50,000.00	49,938.00	50,394.13
00206RMY5	AT&T INC	50,000.00	49,943.50	50,614.54
00206RMZ2	AT&T INC	50,000.00	49,682.00	49,232.35
00206RNB4	AT&T INC	25,000.00	24,977.50	24,554.67
00206RNC2	AT&T INC	50,000.00	49,846.50	48,751.64
00206RND0	AT&T INC	50,000.00	49,833.50	47,303.16
00206RNE8	AT&T INC	75,000.00	74,613.00	70,306.10
00206RNF5	AT&T INC	50,000.00	49,966.50	49,472.28
00206RNG3	AT&T INC	50,000.00	49,936.00	49,543.77
00206RNH1	AT&T INC	50,000.00	49,949.50	49,336.02
00206RNJ7	AT&T INC	50,000.00	49,915.00	48,660.81
00206RNK4	AT&T INC	50,000.00	49,950.50	48,904.88
00217GAB9	APTIV SWISS HOLDINGS LTD	55,000.00	54,780.00	51,604.90
00217GAC7	APTIV SWISS HOLDINGS LTD	50,000.00	49,891.50	37,409.35
002824BG4	ABBOTT LABORATORIES	100,000.00	125,381.00	98,229.91
002824BH2	ABBOTT LABORATORIES	150,000.00	150,792.15	137,734.34
002824BN9	ABBOTT LABORATORIES	150,000.00	161,062.50	138,017.14
002824BP4	ABBOTT LABORATORIES	100,000.00	98,733.00	94,971.95
002824BR0	ABBOTT LABORATORIES	100,000.00	99,873.00	98,799.35
002824BS8	ABBOTT LABORATORIES	125,000.00	124,818.75	122,967.97
002824BT6	ABBOTT LABORATORIES	125,000.00	124,766.25	122,327.27
002824BU3	ABBOTT LABORATORIES	125,000.00	124,691.25	122,125.30
002824BV1	ABBOTT LABORATORIES	125,000.00	124,647.50	121,238.22
002824BW9	ABBOTT LABORATORIES	125,000.00	124,852.50	122,579.50
002824BX7	ABBOTT LABORATORIES	125,000.00	124,840.00	121,874.75
00287YAM1	ABBVIE INC	200,000.00	244,356.00	175,520.44
00287YAR0	ABBVIE INC	120,000.00	121,653.23	116,109.87
00287YAS8	ABBVIE INC	100,000.00	119,434.00	89,120.88
00287YAV1	ABBVIE INC	100,000.00	93,164.00	94,494.40
00287YBD0	ABBVIE INC	200,000.00	244,256.00	179,273.94
00287YBX6	ABBVIE INC	200,000.00	201,370.00	192,532.72
00287YCA5	ABBVIE INC	180,000.00	185,135.10	157,970.08
00287YCB3	ABBVIE INC	290,000.00	300,622.70	235,174.34
00287YCY3	ABBVIE INC	100,000.00	96,068.00	97,082.15
00287YDS5	ABBVIE INC	100,000.00	99,793.00	101,612.12
00287YDT3	ABBVIE INC	55,000.00	54,942.80	56,177.40
00287YDU0	ABBVIE INC	145,000.00	145,543.45	147,183.81
00287YDV8	ABBVIE INC	35,000.00	34,951.70	34,093.50
00287YDW6	ABBVIE INC	125,000.00	123,248.25	119,321.36
00287YDX4	ABBVIE INC	30,000.00	29,887.80	28,587.29
00287YDY2	ABBVIE INC	50,000.00	49,933.50	50,456.35
00287YDZ9	ABBVIE INC	50,000.00	49,954.00	50,977.36
00287YEA3	ABBVIE INC	70,000.00	69,899.90	71,209.35
00287YEB1	ABBVIE INC	30,000.00	29,925.00	29,462.30
00287YED7	ABBVIE INC	40,000.00	39,986.40	39,723.68
00287YEE5	ABBVIE INC	30,000.00	29,991.60	29,567.73
00287YEF2	ABBVIE INC	50,000.00	49,930.50	49,017.95
00287YEG0	ABBVIE INC	65,000.00	65,141.05	63,655.60
00287YEH8	ABBVIE INC	55,000.00	55,386.10	53,781.34

00287YEJ4	ABBVIE INC	45,000.00	44,871.30	43,804.01
00440EAH0	CHUBB INA HOLDINGS LLC	250,000.00	335,795.00	280,844.34
00440KAB9	ACCENTURE CAPITAL INC	25,000.00	24,956.25	24,816.69
00440KAC7	ACCENTURE CAPITAL INC	25,000.00	24,959.50	24,703.43
00724PAD1	ADOBE INC	200,000.00	199,398.00	184,915.28
00724PAF6	ADOBE INC	25,000.00	24,962.75	25,407.29
00724PAG4	ADOBE INC	25,000.00	24,951.25	25,038.06
007589AE4	ADVOCATE HEALTH & HOSPITALS CO	66,000.00	66,000.00	42,957.57
00774MAW5	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,727.00	144,443.76
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	300,000.00	298,872.00	272,726.14
00774MAY1	AERCAP IRELAND CAPITAL DAC / A	200,000.00	168,594.00	176,780.69
00774MBN4	AERCAP IRELAND CAPITAL DAC / A	200,000.00	199,778.00	201,463.83
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	200,000.00	200,014.00	203,159.12
00774MBS3	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,949.00	145,222.12
007903BF3	ADVANCED MICRO DEVICES INC	75,000.00	75,000.00	73,151.01
007903BG1	ADVANCED MICRO DEVICES INC	85,000.00	85,000.00	70,316.38
007903BJ5	ADVANCED MICRO DEVICES INC	25,000.00	25,000.00	25,155.21
00817YAG3	AETNA INC	150,000.00	201,895.50	161,975.87
008252AS7	AFFILIATED MANAGERS GROUP INC	20,000.00	20,203.00	19,697.97
00828EEP0	AFRICAN DEVELOPMENT BANK	400,000.00	404,084.00	403,204.47
00828EFF1	AFRICAN DEVELOPMENT BANK	200,000.00	199,542.00	200,492.63
00828EFN4	AFRICAN DEVELOPMENT BANK	30,000.00	29,784.00	29,396.21
00846UAL5	AGILENT TECHNOLOGIES INC	165,000.00	163,871.40	156,334.54
00846UAQ4	AGILENT TECHNOLOGIES INC	25,000.00	24,966.50	24,961.69
00846UAR2	AGILENT TECHNOLOGIES INC	25,000.00	24,909.50	24,608.45
008513AE3	AGREE LP	25,000.00	25,577.00	25,536.23
009066AC5	AIRBNB INC	25,000.00	24,994.50	24,978.12
009066AD3	AIRBNB INC	25,000.00	24,973.50	24,963.73
009066AE1	AIRBNB INC	25,000.00	24,967.25	25,052.94
00914AAE2	SUMISHO AIR LEASE CORP	250,000.00	247,207.50	237,288.31
00914AAQ5	SUMISHO AIR LEASE CORP	100,000.00	98,323.00	94,037.55
00914AAU6	SUMISHO AIR LEASE CORP	100,000.00	98,865.00	101,129.18
00914AAV4	SUMISHO AIR LEASE CORP	25,000.00	24,690.25	25,188.24
00914AAX0	SUMISHO AIR LEASE CORP	25,000.00	24,578.00	25,041.36
009158AY2	AIR PRODUCTS AND CHEMICALS INC	70,000.00	69,930.70	68,334.22
009158AZ9	AIR PRODUCTS AND CHEMICALS INC	35,000.00	34,902.70	25,724.11
009158BA3	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,909.00	15,454.09
009158BC9	AIR PRODUCTS AND CHEMICALS INC	60,000.00	59,918.40	54,678.80
009158BF2	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,913.50	50,402.81
009158BH8	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,933.50	50,511.42
009158BJ4	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,950.00	50,681.69
009158BK1	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,863.00	50,024.07
009158BN5	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,983.25	25,075.59
009158BP0	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,969.75	25,333.13
01021NAF9	SVENSK EXPORTKREDIT AB	500,000.00	499,095.00	494,616.79
010392FW3	ALABAMA POWER CO	100,000.00	99,824.00	62,955.25
010392FY9	ALABAMA POWER CO	30,000.00	29,974.80	29,835.37
010392FZ6	ALABAMA POWER CO	30,000.00	29,999.40	28,855.24
010392GE2	ALABAMA POWER CO	25,000.00	24,947.25	24,770.20
013051EA1	PROVINCE OF ALBERTA CANADA	500,000.00	537,345.00	494,295.48
013051EM5	PROVINCE OF ALBERTA CANADA	150,000.00	146,493.00	133,802.80
013716AW5	RIO TINTO ALCAN INC	50,000.00	46,257.50	52,188.49
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	102,624.00	98,994.84
015271AN9	ALEXANDRIA REAL ESTATE EQUITIE	200,000.00	235,026.00	198,916.83
015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	110,528.00	73,409.23
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,887.20	48,594.48
015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	30,000.00	29,872.50	20,409.80
015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	50,000.00	49,750.00	43,338.95
015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,985.75	23,277.70

015271BE8	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,933.25	24,905.84
015271BF5	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,919.75	24,382.47
01609WAV4	ALIBABA GROUP HOLDING LTD	250,000.00	251,040.00	205,532.83
01609WBA9	ALIBABA GROUP HOLDING LTD	200,000.00	191,172.00	127,504.51
017175AF7	ALLEGHANY CORP	100,000.00	102,589.00	65,784.99
01748NAF1	ALLEGION US HOLDING CO INC	25,000.00	24,916.75	25,515.00
01748TAC5	ALLEGION US HOLDING CO INC	20,000.00	19,999.60	20,412.68
01F020646	COMMIT TO PUR FNMA SF MTG	525,000.00	427,854.49	422,499.00
01F030645	COMMIT TO PUR FNMA SF MTG	225,000.00	199,851.56	197,853.75
01F040446	COMMIT TO PUR FNMA SF MTG	975,000.00	956,162.11	951,161.25
01F042640	COMMIT TO PUR FNMA SF MTG	890,000.00	869,105.86	858,823.30
01F050445	COMMIT TO PUR FNMA SF MTG	520,000.00	525,504.69	523,400.80
01F050643	COMMIT TO PUR FNMA SF MTG	3,453,000.00	3,433,288.91	3,404,899.71
01F052649	COMMIT TO PUR FNMA SF MTG	2,048,000.00	2,069,444.42	2,057,400.32
01F060642	COMMIT TO PUR FNMA SF MTG	4,700,000.00	4,807,890.62	4,790,475.00
01F062648	COMMIT TO PUR FNMA SF MTG	825,000.00	855,615.23	853,198.50
020002AU5	ALLSTATE CORP/THE	50,000.00	53,074.50	51,067.37
020002BG5	ALLSTATE CORP/THE	50,000.00	53,343.00	37,114.77
020002BK6	ALLSTATE CORP/THE	10,000.00	9,983.10	10,216.20
020002BL4	ALLSTATE CORP/THE	25,000.00	24,947.50	25,471.07
02005NBP4	ALLY FINANCIAL INC	55,000.00	54,253.10	51,784.11
02005NBQ2	ALLY FINANCIAL INC	30,000.00	29,691.30	30,048.11
02005NBU3	ALLY FINANCIAL INC	25,000.00	25,000.00	26,069.29
02005NCA6	ALLY FINANCIAL INC	25,000.00	24,995.75	24,563.38
02079KAD9	ALPHABET INC	85,000.00	84,767.10	74,769.50
02079KAE7	ALPHABET INC	200,000.00	198,742.00	133,382.25
02079KAF4	ALPHABET INC	100,000.00	95,041.00	53,618.25
02079KAG2	ALPHABET INC	150,000.00	136,689.00	75,675.24
02079KAJ6	ALPHABET INC	90,000.00	89,694.00	86,374.42
02079KAK3	ALPHABET INC	35,000.00	34,795.95	34,748.19
02079KAL1	ALPHABET INC	75,000.00	73,938.75	73,751.45
02079KAM9	ALPHABET INC	70,000.00	68,021.80	66,059.26
02079KAN7	ALPHABET INC	75,000.00	73,847.25	69,093.65
02079KAW7	ALPHABET INC	75,000.00	74,972.25	74,464.50
02079KAX5	ALPHABET INC	25,000.00	24,971.25	24,848.89
02079KAY3	ALPHABET INC	150,000.00	150,448.00	148,246.80
02079KAZ0	ALPHABET INC	75,000.00	74,834.25	73,199.00
02079KBA4	ALPHABET INC	160,000.00	161,219.00	154,759.98
02079KBB2	ALPHABET INC	125,000.00	125,842.75	121,049.66
02079KBJ5	ALPHABET INC	90,000.00	89,673.30	89,229.01
02079KBK2	ALPHABET INC	135,000.00	134,253.15	134,037.13
02079KBL0	ALPHABET INC	130,000.00	128,867.20	128,334.83
02079KBM8	ALPHABET INC	150,000.00	149,692.50	149,291.22
02079KBN6	ALPHABET INC	115,000.00	114,406.60	114,078.99
02079KBP1	ALPHABET INC	45,000.00	44,845.20	44,820.92
02079KBQ9	ALPHABET INC	55,000.00	54,624.35	54,462.22
023135AP1	AMAZON.COM INC	100,000.00	99,175.00	101,031.64
023135BC9	AMAZON.COM INC	50,000.00	50,965.50	49,396.75
023135BF2	AMAZON.COM INC	200,000.00	214,191.00	180,023.95
023135BJ4	AMAZON.COM INC	100,000.00	103,331.00	79,859.95
023135BM7	AMAZON.COM INC	150,000.00	156,652.50	116,749.69
023135BU9	AMAZON.COM INC	100,000.00	90,246.00	54,492.34
023135BY1	AMAZON.COM INC	200,000.00	199,882.00	190,324.25
023135BZ8	AMAZON.COM INC	200,000.00	199,964.00	179,125.70
023135CA2	AMAZON.COM INC	200,000.00	199,246.00	147,814.46
023135CB0	AMAZON.COM INC	100,000.00	99,284.00	65,237.63
023135CC8	AMAZON.COM INC	100,000.00	100,756.00	61,859.09
023135CF1	AMAZON.COM INC	155,000.00	154,680.70	153,901.44
023135CG9	AMAZON.COM INC	50,000.00	49,892.00	49,010.74

023135CH7	AMAZON.COM INC	170,000.00	169,688.90	161,937.82
023135CJ3	AMAZON.COM INC	170,000.00	169,289.40	130,229.41
023135CK0	AMAZON.COM INC	100,000.00	99,532.00	74,326.90
023135CQ7	AMAZON.COM INC	50,000.00	49,964.50	50,736.14
023135CR5	AMAZON.COM INC	50,000.00	49,988.00	50,535.07
023135CS3	AMAZON.COM INC	85,000.00	84,981.30	84,605.79
023135CT1	AMAZON.COM INC	100,000.00	99,893.00	98,838.59
023135CU8	AMAZON.COM INC	75,000.00	74,887.50	73,606.47
023135CV6	AMAZON.COM INC	120,000.00	119,706.00	117,505.87
023135CW4	AMAZON.COM INC	125,000.00	124,396.25	119,443.73
023135CY0	AMAZON.COM INC	100,000.00	99,474.00	94,275.21
023135DB9	AMAZON.COM INC	125,000.00	124,923.75	124,516.57
023135DC7	AMAZON.COM INC	125,000.00	124,986.25	124,397.14
023135DD5	AMAZON.COM INC	150,000.00	149,760.00	148,947.01
023135DE3	AMAZON.COM INC	75,000.00	74,862.00	74,335.15
023135DF0	AMAZON.COM INC	260,000.00	258,571.90	257,789.42
023135DG8	AMAZON.COM INC	100,000.00	99,431.00	99,787.08
023135DH6	AMAZON.COM INC	240,000.00	238,987.60	239,627.44
023135DJ2	AMAZON.COM INC	130,000.00	129,762.70	130,550.95
023135DK9	AMAZON.COM INC	125,000.00	124,220.00	124,453.09
02343UAJ4	AMCOR FINANCE USA INC	20,000.00	19,804.40	20,482.00
02344AAA6	AMCOR FLEXIBLES NORTH AMERICA	75,000.00	74,967.00	67,616.08
02344AAF5	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,984.75	25,155.43
02344AAJ7	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,994.50	24,779.10
02344AAK4	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,970.75	24,313.64
023608AQ5	AMEREN CORP	25,000.00	24,943.50	25,393.26
023608AR3	AMEREN CORP	25,000.00	24,955.50	25,277.20
023608AS1	AMEREN CORP	25,000.00	24,950.50	24,379.01
02361DAQ3	AMEREN ILLINOIS CO	50,000.00	54,163.00	40,388.66
02361DAX8	AMEREN ILLINOIS CO	50,000.00	49,791.50	31,096.63
02361DAY6	AMEREN ILLINOIS CO	30,000.00	29,948.10	28,550.80
02361DAZ3	AMEREN ILLINOIS CO	50,000.00	49,845.50	50,431.74
02361DBB5	AMEREN ILLINOIS CO	25,000.00	24,952.50	24,004.09
02361DBC3	AMEREN ILLINOIS CO	50,000.00	50,795.50	48,672.71
02364WAP0	AMERICA MOVIL SAB DE CV	196,000.00	203,293.16	205,935.68
02364WBE4	AMERICA MOVIL SAB DE CV	250,000.00	258,100.00	214,898.15
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS	162,463.77	162,463.80	145,299.91
02401LAB0	AMERICAN ASSETS TRUST LP	25,000.00	24,779.00	24,772.26
025537AM3	AMERICAN ELECTRIC POWER CO INC	100,000.00	109,761.00	99,754.71
025537AV3	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,867.50	50,918.99
025537AW1	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,658.50	52,806.11
025537AX9	AMERICAN ELECTRIC POWER CO INC	16,000.00	15,940.80	16,556.53
025537AY7	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,920.50	51,044.39
025816CP2	AMERICAN EXPRESS CO	100,000.00	108,381.00	99,110.42
025816CW7	AMERICAN EXPRESS CO	50,000.00	49,906.50	49,827.63
025816DA4	AMERICAN EXPRESS CO	110,000.00	110,000.00	107,293.36
025816DB2	AMERICAN EXPRESS CO	95,000.00	94,931.60	97,279.92
025816DF3	AMERICAN EXPRESS CO	90,000.00	90,000.00	90,202.74
025816DH9	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,890.44
025816DN6	AMERICAN EXPRESS CO	25,000.00	25,000.00	26,850.96
025816DR7	AMERICAN EXPRESS CO	50,000.00	52,868.00	51,799.59
025816DU0	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,487.66
025816DV8	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,260.23
025816DW6	AMERICAN EXPRESS CO	135,000.00	137,618.00	136,185.13
025816DY2	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,859.82
025816DZ9	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,883.38
025816ED7	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,320.52
025816EF2	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,783.06
025816EH8	AMERICAN EXPRESS CO	65,000.00	65,796.50	67,215.68

025816EJ4	AMERICAN EXPRESS CO	50,000.00	50,000.00	49,964.92
025816EK1	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,074.04
025816EM7	AMERICAN EXPRESS CO	75,000.00	75,000.00	72,511.12
025816EN5	AMERICAN EXPRESS CO	50,000.00	50,000.00	49,673.82
025816EP0	AMERICAN EXPRESS CO	40,000.00	40,000.00	39,559.63
02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A	1,000,000.00	1,024,804.69	1,031,056.78
02665WEB3	AMERICAN HONDA FINANCE CORP	200,000.00	199,550.00	187,482.53
02665WED9	AMERICAN HONDA FINANCE CORP	10,000.00	9,980.20	10,025.17
02665WEH0	AMERICAN HONDA FINANCE CORP	40,000.00	39,948.00	39,659.27
02665WER8	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	25,949.48
02665WEV9	AMERICAN HONDA FINANCE CORP	25,000.00	24,995.75	25,622.18
02665WFE6	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,162.26
02665WFK2	AMERICAN HONDA FINANCE CORP	25,000.00	24,967.75	25,118.42
02665WFL0	AMERICAN HONDA FINANCE CORP	25,000.00	24,992.75	25,062.49
02665WFQ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,970.00	24,780.58
02665WFT3	AMERICAN HONDA FINANCE CORP	25,000.00	24,982.75	24,972.47
02665WFU0	AMERICAN HONDA FINANCE CORP	25,000.00	24,973.50	24,773.88
02665WFX4	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	25,001.82
02665WFY2	AMERICAN HONDA FINANCE CORP	25,000.00	24,978.00	25,004.20
02665WFZ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,975.00	24,494.92
02665WGD7	AMERICAN HONDA FINANCE CORP	25,000.00	24,998.50	25,017.25
02665WGF2	AMERICAN HONDA FINANCE CORP	25,000.00	24,953.50	25,035.71
02665WGK1	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	24,795.89
02665WGL9	AMERICAN HONDA FINANCE CORP	25,000.00	24,956.75	24,624.26
02665WGR6	AMERICAN HONDA FINANCE CORP	25,000.00	24,998.00	24,685.29
02665WGS4	AMERICAN HONDA FINANCE CORP	25,000.00	24,961.25	24,510.46
02665WGT2	AMERICAN HONDA FINANCE CORP	25,000.00	24,955.50	24,120.48
02666TAA5	AMERICAN HOMES 4 RENT LP	50,000.00	57,299.00	49,744.13
02666TAG2	AMERICAN HOMES 4 RENT LP	125,000.00	127,249.25	126,143.61
026874DL8	AMERICAN INTERNATIONAL GROUP I	50,000.00	55,981.00	43,281.40
026874DP9	AMERICAN INTERNATIONAL GROUP I	50,000.00	41,250.50	40,516.26
026874DS3	AMERICAN INTERNATIONAL GROUP I	40,000.00	39,811.60	40,389.06
026874DX2	AMERICAN INTERNATIONAL GROUP I	100,000.00	103,629.00	102,010.25
02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH	150,000.00	208,980.00	181,139.45
03027XAR1	AMERICAN TOWER CORP	100,000.00	95,293.00	98,484.18
03027XAW0	AMERICAN TOWER CORP	100,000.00	111,788.00	97,521.50
03027XBA7	AMERICAN TOWER CORP	165,000.00	164,274.00	154,996.32
03027XBD1	AMERICAN TOWER CORP	100,000.00	93,315.00	63,975.92
03027XBK5	AMERICAN TOWER CORP	100,000.00	97,670.00	61,676.34
03027XBS8	AMERICAN TOWER CORP	45,000.00	44,749.80	39,616.85
03027XBW9	AMERICAN TOWER CORP	50,000.00	49,745.50	47,913.81
03027XBY5	AMERICAN TOWER CORP	40,000.00	39,877.60	40,725.15
03027XBZ2	AMERICAN TOWER CORP	40,000.00	39,817.60	41,348.72
03027XCC2	AMERICAN TOWER CORP	20,000.00	19,942.40	20,346.09
03027XCE8	AMERICAN TOWER CORP	45,000.00	44,922.60	46,384.50
03027XCF5	AMERICAN TOWER CORP	50,000.00	49,824.50	52,339.65
03027XCG3	AMERICAN TOWER CORP	25,000.00	24,909.50	25,419.34
03027XCH1	AMERICAN TOWER CORP	25,000.00	24,821.25	25,429.82
03027XCM0	AMERICAN TOWER CORP	25,000.00	24,863.75	25,191.27
03027XCN8	AMERICAN TOWER CORP	25,000.00	24,961.50	25,213.69
03027XCP3	AMERICAN TOWER CORP	25,000.00	24,931.00	25,171.65
03040WAR6	AMERICAN WATER CAPITAL CORP	100,000.00	114,988.00	74,559.23
03040WAT2	AMERICAN WATER CAPITAL CORP	100,000.00	94,496.00	79,488.72
03040WAU9	AMERICAN WATER CAPITAL CORP	200,000.00	208,698.00	194,532.40
03040WBA2	AMERICAN WATER CAPITAL CORP	50,000.00	49,841.50	49,210.09
03040WBC8	AMERICAN WATER CAPITAL CORP	25,000.00	24,773.25	23,713.08
03040WBD6	AMERICAN WATER CAPITAL CORP	25,000.00	24,920.25	25,412.76
03040WBF1	AMERICAN WATER CAPITAL CORP	50,000.00	49,807.50	50,810.24
03040WBG9	AMERICAN WATER CAPITAL CORP	50,000.00	49,726.50	48,924.25

03040WBH7	AMERICAN WATER CAPITAL CORP	25,000.00	24,980.75	25,047.75
03073EAN5	CENCORA INC	100,000.00	102,388.00	82,769.34
03073EAQ8	CENCORA INC	50,000.00	59,370.00	41,183.15
03073EAW5	CENCORA INC	25,000.00	24,992.00	25,324.74
03073EBE4	CENCORA INC	25,000.00	24,916.00	24,479.90
03076CAL0	AMERIPRISE FINANCIAL INC	40,000.00	39,990.40	39,676.14
03076CAM8	AMERIPRISE FINANCIAL INC	30,000.00	29,927.10	30,533.25
03076CAN6	AMERIPRISE FINANCIAL INC	25,000.00	24,958.25	25,850.71
03076CAP1	AMERIPRISE FINANCIAL INC	25,000.00	24,913.75	24,936.55
031162BK5	AMGEN INC	126,000.00	146,066.76	119,688.39
031162BZ2	AMGEN INC	50,000.00	46,678.00	42,158.42
031162CF5	AMGEN INC	172,000.00	178,489.56	144,412.23
031162CR9	AMGEN INC	200,000.00	200,474.00	155,396.09
031162CU2	AMGEN INC	100,000.00	101,845.00	92,932.50
031162CY4	AMGEN INC	172,000.00	170,684.20	101,352.25
031162CZ1	AMGEN INC	100,000.00	99,328.00	86,516.33
031162DA5	AMGEN INC	100,000.00	99,695.00	72,051.19
031162DB3	AMGEN INC	200,000.00	199,816.00	188,472.16
031162DC1	AMGEN INC	100,000.00	99,388.00	64,352.66
031162DE7	AMGEN INC	25,000.00	24,939.00	23,231.13
031162DH0	AMGEN INC	90,000.00	89,880.30	89,142.33
031162DJ6	AMGEN INC	90,000.00	89,998.20	86,915.58
031162DK3	AMGEN INC	45,000.00	44,991.90	38,872.52
031162DP2	AMGEN INC	220,000.00	219,617.20	223,246.93
031162DQ0	AMGEN INC	225,000.00	224,480.25	231,123.15
031162DR8	AMGEN INC	140,000.00	139,559.00	143,641.59
031162DS6	AMGEN INC	100,000.00	99,441.00	98,685.20
031162DT4	AMGEN INC	190,000.00	189,726.40	183,896.72
031162DU1	AMGEN INC	135,000.00	133,747.20	129,748.66
031162DX5	AMGEN INC	25,000.00	24,904.00	24,028.44
032095AJ0	AMPHENOL CORP	250,000.00	249,800.00	235,481.84
032095AN1	AMPHENOL CORP	25,000.00	25,276.75	25,181.66
032095AP6	AMPHENOL CORP	25,000.00	24,975.00	25,527.23
032095AT8	AMPHENOL CORP	25,000.00	24,977.75	25,058.90
032095AW1	AMPHENOL CORP	50,000.00	49,966.00	49,717.79
032095AX9	AMPHENOL CORP	25,000.00	24,973.00	24,802.99
032095AY7	AMPHENOL CORP	40,000.00	39,956.80	39,403.79
032095AZ4	AMPHENOL CORP	50,000.00	49,938.50	48,794.12
032095BA8	AMPHENOL CORP	75,000.00	74,919.75	72,511.93
032095BB6	AMPHENOL CORP	70,000.00	69,884.50	65,707.98
032654AW5	ANALOG DEVICES INC	25,000.00	24,806.75	17,942.50
032654BA2	ANALOG DEVICES INC	100,000.00	95,074.00	99,106.25
032654BB0	ANALOG DEVICES INC	25,000.00	24,959.25	25,489.74
032654BC8	ANALOG DEVICES INC	25,000.00	24,870.00	23,700.45
032654BD6	ANALOG DEVICES INC	25,000.00	24,973.00	25,032.17
032654BE4	ANALOG DEVICES INC	25,000.00	24,978.00	25,060.67
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	200,000.00	192,780.00	194,745.65
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	400,000.00	380,808.00	360,650.50
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	105,684.00	83,683.39
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	300,000.00	352,523.67	290,805.26
03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	205,560.00	150,540.79
03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE	35,000.00	34,858.60	35,413.94
035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	177,799.50	151,830.15
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	86,145.00	88,065.34
035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	200,000.00	191,190.00	195,161.28
03674XAU0	ANTERO RESOURCES CORP	25,000.00	24,967.25	24,616.05
036752AD5	ELEVANCE HEALTH INC	50,000.00	52,412.50	40,261.43
036752AH6	ELEVANCE HEALTH INC	100,000.00	126,998.00	82,638.26
036752AM5	ELEVANCE HEALTH INC	75,000.00	74,811.00	48,055.65

036752AN3	ELEVANCE HEALTH INC	70,000.00	69,737.50	63,775.18
036752AS2	ELEVANCE HEALTH INC	200,000.00	206,250.00	138,755.11
036752AT0	ELEVANCE HEALTH INC	30,000.00	29,931.00	28,773.16
036752AU7	ELEVANCE HEALTH INC	30,000.00	29,838.60	24,181.38
036752AW3	ELEVANCE HEALTH INC	50,000.00	49,692.00	51,533.67
036752AY9	ELEVANCE HEALTH INC	25,000.00	24,993.75	25,467.17
036752AZ6	ELEVANCE HEALTH INC	25,000.00	24,982.00	25,333.99
036752BA0	ELEVANCE HEALTH INC	25,000.00	24,898.75	23,556.88
036752BC6	ELEVANCE HEALTH INC	50,000.00	49,880.00	50,295.28
036752BD4	ELEVANCE HEALTH INC	50,000.00	49,823.00	49,935.80
036752BF9	ELEVANCE HEALTH INC	50,000.00	49,854.00	47,721.87
036752BH5	ELEVANCE HEALTH INC	25,000.00	24,986.75	24,778.79
036752BJ1	ELEVANCE HEALTH INC	25,000.00	24,955.50	24,603.91
036752BK8	ELEVANCE HEALTH INC	25,000.00	24,910.00	24,490.17
036752BL6	ELEVANCE HEALTH INC	50,000.00	49,715.50	47,742.00
03740LAA0	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,856.00	43,639.15
03740LAB8	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,811.00	30,370.40
03740LAC6	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,960.50	44,618.99
03740LAE2	AON CORP / AON GLOBAL HOLDINGS	25,000.00	24,621.50	18,174.76
03740LAF9	AON CORP / AON GLOBAL HOLDINGS	30,000.00	29,976.60	30,276.77
03740MAB6	AON NORTH AMERICA INC	50,000.00	49,930.50	51,066.52
03740MAC4	AON NORTH AMERICA INC	50,000.00	49,870.00	51,055.89
03740MAD2	AON NORTH AMERICA INC	150,000.00	151,075.00	153,279.92
03740MAF7	AON NORTH AMERICA INC	35,000.00	34,787.20	33,707.45
03743QAR9	APA CORP	20,000.00	20,533.80	20,529.37
03743QBB3	APA CORP	25,000.00	23,123.75	22,465.77
03743QBG2	APA CORP	20,000.00	17,441.20	16,858.08
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,817.75	26,493.68
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	50,000.00	50,610.00	46,416.75
03769MAE6	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,940.00	24,232.87
03769MAF3	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,977.25	24,795.64
03769MAG1	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,996.25	25,038.11
03770DAB9	APOLLO DEBT SOLUTIONS BDC	50,000.00	51,953.00	51,162.37
03770DAD5	APOLLO DEBT SOLUTIONS BDC	50,000.00	51,755.00	50,656.69
03770DAK9	APOLLO DEBT SOLUTIONS BDC	20,000.00	20,140.40	19,675.92
03770DAL7	APOLLO DEBT SOLUTIONS BDC 144A	50,000.00	49,738.50	48,868.04
037735CV7	APPALACHIAN POWER CO	100,000.00	99,277.00	82,314.11
037735CY1	APPALACHIAN POWER CO	200,000.00	211,022.00	142,311.49
037735DA2	APPALACHIAN POWER CO	30,000.00	29,921.10	29,291.94
037735DB0	APPALACHIAN POWER CO	25,000.00	24,923.75	25,749.26
037833BA7	APPLE INC	150,000.00	128,338.50	114,206.19
037833BX7	APPLE INC	200,000.00	230,454.00	179,206.73
037833CD0	APPLE INC	200,000.00	228,242.00	158,950.39
037833DP2	APPLE INC	35,000.00	34,862.80	32,994.05
037833DU1	APPLE INC	50,000.00	49,648.00	45,383.17
037833DW7	APPLE INC	300,000.00	279,408.00	183,530.82
037833DY3	APPLE INC	100,000.00	99,757.00	88,608.20
037833DZ0	APPLE INC	300,000.00	299,172.00	173,726.62
037833EA4	APPLE INC	200,000.00	197,866.00	106,978.57
037833ED8	APPLE INC	100,000.00	99,972.00	89,216.94
037833EF3	APPLE INC	100,000.00	99,343.00	60,573.02
037833EG1	APPLE INC	100,000.00	93,831.00	57,020.56
037833EH9	APPLE INC	50,000.00	49,887.00	47,228.20
037833EJ5	APPLE INC	50,000.00	49,790.00	44,096.01
037833EK2	APPLE INC	50,000.00	49,949.00	30,478.99
037833EL0	APPLE INC	50,000.00	49,940.50	28,918.98
037833EP1	APPLE INC	50,000.00	49,941.00	47,622.01
037833EQ9	APPLE INC	70,000.00	69,537.30	54,433.47
037833ER7	APPLE INC	70,000.00	69,753.60	53,348.46

037833ET3	APPLE INC	40,000.00	39,922.80	40,052.55
037833EU0	APPLE INC	40,000.00	39,891.60	40,095.03
037833EV8	APPLE INC	40,000.00	39,964.40	40,090.10
037833EW6	APPLE INC	40,000.00	39,799.60	36,785.45
037833EY2	APPLE INC	50,000.00	49,902.00	50,037.91
037833EZ9	APPLE INC	50,000.00	49,915.00	50,244.14
037833FA3	APPLE INC	50,000.00	49,920.00	50,688.23
037833FB1	APPLE INC	50,000.00	49,670.00	50,758.87
038222AL9	APPLIED MATERIALS INC	300,000.00	294,147.00	297,453.71
038222AM7	APPLIED MATERIALS INC	100,000.00	128,429.00	84,610.24
038222AN5	APPLIED MATERIALS INC	40,000.00	39,846.80	35,990.96
038222AP0	APPLIED MATERIALS INC	85,000.00	84,603.05	53,609.82
038222AT2	APPLIED MATERIALS INC	25,000.00	24,918.00	24,525.29
03831WAB4	APPLOVIN CORP	50,000.00	49,981.00	50,245.93
03831WAD0	APPLOVIN CORP	35,000.00	34,891.15	34,711.37
03835VAJ5	APTIV SWISS HOLDINGS LTD	100,000.00	97,814.00	61,667.65
03937LAA3	ARCH CAPITAL GROUP LTD	100,000.00	103,494.00	113,157.56
03938LAP9	ARCELORMITTAL SA	100,000.00	103,500.00	108,870.61
03938LBE3	ARCELORMITTAL SA	30,000.00	29,972.40	30,919.22
03938LBF0	ARCELORMITTAL SA	30,000.00	29,811.30	33,117.34
03938LBG8	ARCELORMITTAL SA	25,000.00	24,964.75	26,324.55
03938LBH6	ARCELORMITTAL SA	25,000.00	24,831.00	25,500.83
03939AAA5	ARCH CAPITAL GROUP LTD	100,000.00	103,477.00	71,375.90
039482AD6	ARCHER-DANIELS-MIDLAND CO	20,000.00	19,958.60	18,233.78
039482AE4	ARCHER-DANIELS-MIDLAND CO	10,000.00	9,907.40	9,871.48
039483BH4	ARCHER-DANIELS-MIDLAND CO	175,000.00	187,930.75	144,582.75
039483BQ4	ARCHER-DANIELS-MIDLAND CO	100,000.00	129,171.00	84,287.46
03990BAB7	ARES MANAGEMENT CORP	25,000.00	24,809.75	22,031.51
04010LBB8	ARES CAPITAL CORP	135,000.00	134,370.90	127,707.86
04010LBC6	ARES CAPITAL CORP	100,000.00	99,379.00	86,653.55
04010LBD4	ARES CAPITAL CORP	100,000.00	99,504.00	97,427.38
04010LBH5	ARES CAPITAL CORP	25,000.00	24,743.25	24,654.75
04010LBK8	ARES CAPITAL CORP	25,000.00	24,696.25	24,558.06
04010LBL6	ARES CAPITAL CORP	25,000.00	24,730.25	24,042.78
04010LBM4	ARES CAPITAL CORP	25,000.00	24,717.25	24,168.38
04020EAR8	ARES STRATEGIC INCOME FUN 144A	200,000.00	197,836.00	188,857.73
040555CY8	ARIZONA PUBLIC SERVICE CO	25,000.00	27,933.25	19,595.57
040555DD3	ARIZONA PUBLIC SERVICE CO	100,000.00	99,983.00	86,928.45
040555DE1	ARIZONA PUBLIC SERVICE CO	100,000.00	99,863.00	107,263.82
040555DG6	ARIZONA PUBLIC SERVICE CO	25,000.00	24,963.75	25,659.40
040555DH4	ARIZONA PUBLIC SERVICE CO	25,000.00	24,931.50	25,899.61
040555DJ0	ARIZONA PUBLIC SERVICE CO	25,000.00	24,867.75	24,647.44
040555DK7	ARIZONA PUBLIC SERVICE CO	25,000.00	24,569.50	24,578.28
042735BF6	ARROW ELECTRONICS INC	50,000.00	55,134.50	49,302.95
04273WAC5	ARROW ELECTRONICS INC	160,000.00	159,612.80	141,333.46
04273WAE1	ARROW ELECTRONICS INC	25,000.00	24,992.50	25,632.83
04273WAF8	ARROW ELECTRONICS INC	25,000.00	24,976.00	25,247.21
04316JAA7	ARTHUR J GALLAGHER & CO	50,000.00	49,784.00	43,891.55
04316JAB5	ARTHUR J GALLAGHER & CO	50,000.00	49,483.00	30,795.68
04316JAE9	ARTHUR J GALLAGHER & CO	8,000.00	7,919.84	7,653.00
04316JAF6	ARTHUR J GALLAGHER & CO	75,000.00	80,679.00	81,025.55
04316JAK5	ARTHUR J GALLAGHER & CO	35,000.00	34,971.30	35,105.11
04316JAN9	ARTHUR J GALLAGHER & CO	25,000.00	24,906.75	24,810.30
04316JAP4	ARTHUR J GALLAGHER & CO	100,000.00	95,166.00	93,254.73
04351LAA8	ASCENSION HEALTH	100,000.00	109,089.00	88,994.84
04351LAD2	ASCENSION HEALTH	30,000.00	30,000.00	29,741.78
04351LAE0	ASCENSION HEALTH	25,000.00	25,000.00	24,705.04
045167EE9	ASIAN DEVELOPMENT BANK	250,000.00	272,230.00	244,950.41
045167EG4	ASIAN DEVELOPMENT BANK	250,000.00	263,532.50	245,392.87

045167ER0	ASIAN DEVELOPMENT BANK	1,000,000.00	1,020,080.00	929,112.59
045167FF5	ASIAN DEVELOPMENT BANK	275,000.00	277,700.50	260,280.78
045167FP3	ASIAN DEVELOPMENT BANK	400,000.00	392,456.00	396,211.12
045167FT5	ASIAN DEVELOPMENT BANK	400,000.00	392,652.00	394,195.30
045167GJ6	ASIAN DEVELOPMENT BANK	500,000.00	504,155.00	504,754.52
045167GK3	ASIAN DEVELOPMENT BANK	75,000.00	74,407.50	75,458.11
045167GP2	ASIAN DEVELOPMENT BANK	30,000.00	29,949.30	29,799.05
04517PCD2	ASIAN DEVELOPMENT BANK	200,000.00	201,076.00	200,993.10
04522KAJ5	ASIAN INFRASTRUCTURE INVESTMEN	200,000.00	199,834.00	200,582.56
04522KAP1	ASIAN INFRASTRUCTURE INVESTMEN	40,000.00	39,879.60	40,834.45
046353AD0	ASTRAZENECA PLC	100,000.00	143,526.00	111,741.79
046353AM0	ASTRAZENECA PLC	100,000.00	105,093.30	86,266.07
046353AZ1	ASTRAZENECA PLC	180,000.00	177,541.20	119,007.79
04636NAB9	ASTRAZENECA FINANCE LLC	25,000.00	24,968.75	22,499.06
04636NAE3	ASTRAZENECA FINANCE LLC	125,000.00	124,787.50	118,939.91
04636NAF0	ASTRAZENECA FINANCE LLC	100,000.00	99,798.00	101,616.41
04636NAG8	ASTRAZENECA FINANCE LLC	100,000.00	99,590.00	102,079.72
04636NAH6	ASTRAZENECA FINANCE LLC	100,000.00	99,726.00	101,731.32
04636NAL7	ASTRAZENECA FINANCE LLC	50,000.00	49,947.50	50,822.20
04636NAM5	ASTRAZENECA FINANCE LLC	50,000.00	49,842.00	51,054.27
04636NAN3	ASTRAZENECA FINANCE LLC	50,000.00	49,817.00	50,745.69
04636NAQ6	ASTRAZENECA FINANCE LLC	25,000.00	24,955.25	24,578.75
04636NAR4	ASTRAZENECA FINANCE LLC	25,000.00	24,950.75	24,522.19
04636NAS2	ASTRAZENECA FINANCE LLC	25,000.00	24,901.00	24,533.84
04686JAD3	ATHENE HOLDING LTD	50,000.00	50,779.00	33,832.30
04686JAF8	ATHENE HOLDING LTD	50,000.00	49,860.50	51,992.48
04686JAG6	ATHENE HOLDING LTD	100,000.00	99,612.50	99,580.23
04686JAH4	ATHENE HOLDING LTD	25,000.00	24,845.25	22,961.33
04686JAL5	ATHENE HOLDING LTD	100,000.00	102,984.00	96,252.10
049468AA9	ATLASSIAN CORP	25,000.00	24,892.75	25,160.76
049468AB7	ATLASSIAN CORP	25,000.00	24,829.50	24,471.09
049560AM7	ATMOS ENERGY CORP	100,000.00	113,916.00	82,723.80
049560AQ8	ATMOS ENERGY CORP	50,000.00	53,377.00	39,193.31
049560AR6	ATMOS ENERGY CORP	305,000.00	307,597.00	288,991.60
049560AY1	ATMOS ENERGY CORP	30,000.00	29,875.80	29,835.63
049560AZ8	ATMOS ENERGY CORP	50,000.00	51,269.75	53,439.98
051473AC0	AUGUSTA SPINCO CORP	25,000.00	25,000.00	24,936.40
051473AD8	AUGUSTA SPINCO CORP	25,000.00	25,000.00	24,883.69
051473AE6	AUGUSTA SPINCO CORP	25,000.00	25,000.00	24,918.38
051473AF3	AUGUSTA SPINCO CORP	25,000.00	25,000.00	25,027.81
052769AH9	AUTODESK INC	155,000.00	154,535.00	136,126.50
053015AF0	AUTOMATIC DATA PROCESSING INC	200,000.00	199,492.00	175,685.67
053015AG8	AUTOMATIC DATA PROCESSING INC	120,000.00	119,637.60	114,370.94
053015AH6	AUTOMATIC DATA PROCESSING INC	25,000.00	24,910.25	24,503.03
053015AJ2	AUTOMATIC DATA PROCESSING INC	25,000.00	24,960.25	25,255.44
05329RAA1	AUTONATION INC	20,000.00	19,967.00	18,585.72
05329WAR3	AUTONATION INC	45,000.00	44,912.25	42,379.43
05329WAS1	AUTONATION INC	90,000.00	89,761.50	78,631.00
05329WAU6	AUTONATION INC	25,000.00	24,961.50	24,795.56
053332BA9	AUTOZONE INC	100,000.00	93,030.00	86,845.03
053332BB7	AUTOZONE INC	30,000.00	29,971.50	29,757.59
053332BC5	AUTOZONE INC	50,000.00	49,951.00	50,123.66
053332BD3	AUTOZONE INC	50,000.00	49,917.00	49,308.62
053332BF8	AUTOZONE INC	25,000.00	24,959.00	25,245.16
053332BG6	AUTOZONE INC	25,000.00	24,976.25	26,097.41
053332BH4	AUTOZONE INC	25,000.00	24,934.25	27,222.33
053332BJ0	AUTOZONE INC	25,000.00	24,972.75	25,419.47
053332BK7	AUTOZONE INC	25,000.00	24,955.00	25,384.08
053484AB7	AVALONBAY COMMUNITIES INC	85,000.00	84,898.85	73,817.97

053484AC5	AVALONBAY COMMUNITIES INC	100,000.00	99,869.00	93,960.93
053484AE1	AVALONBAY COMMUNITIES INC	25,000.00	24,984.75	25,648.94
05348EBG3	AVALONBAY COMMUNITIES INC	40,000.00	39,957.20	36,907.55
05348EBH1	AVALONBAY COMMUNITIES INC	140,000.00	139,377.00	127,254.50
053611AM1	AVERY DENNISON CORP	100,000.00	99,592.00	86,898.37
053611AN9	AVERY DENNISON CORP	90,000.00	89,601.30	93,726.61
053807AU7	AVNET INC	100,000.00	99,220.00	89,701.47
053807AV5	AVNET INC	20,000.00	19,998.20	20,254.82
053807AW3	AVNET INC	20,000.00	19,944.60	20,594.29
054561AM7	EQUITABLE HOLDINGS INC	102,000.00	95,872.86	88,109.93
05494NAC5	BBCMS MORTGAGE TRUST 2 5C37 A3	500,000.00	514,453.13	506,191.55
055451AR9	BHP BILLITON FINANCE USA LTD	150,000.00	137,694.00	126,931.88
055451AV0	BHP BILLITON FINANCE USA LTD	100,000.00	115,078.00	93,077.42
055451AZ1	BHP BILLITON FINANCE USA LTD	40,000.00	39,799.60	40,373.17
055451BA5	BHP BILLITON FINANCE USA LTD	25,000.00	24,951.00	25,095.39
055451BC1	BHP BILLITON FINANCE USA LTD	50,000.00	49,732.50	50,916.63
055451BD9	BHP BILLITON FINANCE USA LTD	50,000.00	49,734.50	51,447.39
055451BE7	BHP BILLITON FINANCE USA LTD	50,000.00	49,578.50	51,079.28
055451BJ6	BHP BILLITON FINANCE USA LTD	50,000.00	49,971.50	50,947.21
055451BK3	BHP BILLITON FINANCE USA LTD	50,000.00	49,794.00	50,991.24
055451BL1	BHP BILLITON FINANCE USA LTD	50,000.00	49,808.50	50,906.61
05555LAD3	BGC GROUP INC	50,000.00	52,083.50	50,854.68
05593QAH7	BMO 2024-5C6 MORTGAGE TR 5C6 C	150,000.00	148,095.70	146,493.61
05613XAC9	BMO 2025-C11 MORTGAGE T C11 A5	250,000.00	262,128.91	260,340.11
05723KAE0	BAKER HUGHES HOLDINGS LLC / BA	145,000.00	145,000.00	142,977.88
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA	150,000.00	133,014.00	117,494.19
05723KAG5	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	50,427.74	48,095.78
05724BAL3	BAKER HUGHES HOLDINGS LLC / BA	30,000.00	29,987.40	29,836.00
05724BAM1	BAKER HUGHES HOLDINGS LLC / BA	75,000.00	74,861.25	74,089.35
05724BAN9	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	49,902.50	49,263.36
05724BAP4	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	69,750.10	68,718.63
05724BAQ2	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	69,928.60	68,529.75
059165EM8	BALTIMORE GAS AND ELECTRIC CO	60,000.00	59,416.80	37,715.76
059165EN6	BALTIMORE GAS AND ELECTRIC CO	80,000.00	79,857.60	71,588.37
059165EQ9	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,987.75	23,588.18
059165ER7	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,942.75	25,437.18
059165ES5	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,993.00	24,269.53
059165ET3	BALTIMORE GAS AND ELECTRIC CO	50,000.00	49,864.50	51,269.30
05964HAF2	BANCO SANTANDER SA	200,000.00	192,790.00	197,487.22
05964HAU9	BANCO SANTANDER SA	200,000.00	200,000.00	204,761.09
05964HAV7	BANCO SANTANDER SA	200,000.00	200,000.00	215,790.19
05971KAG4	BANCO SANTANDER SA	200,000.00	190,224.00	179,634.69
05971KAL3	BANCO SANTANDER SA	200,000.00	200,000.00	179,441.95
060505GQ1	BANK OF AMERICA CORP	125,000.00	125,000.00	123,388.51
060505GR9	BANK OF AMERICA CORP	125,000.00	125,000.00	123,325.41
06051GFQ7	BANK OF AMERICA CORP	150,000.00	140,337.00	130,982.93
06051GGC7	BANK OF AMERICA CORP	250,000.00	249,910.00	249,062.14
06051GGL7	BANK OF AMERICA CORP	200,000.00	221,730.00	198,463.70
06051GGM5	BANK OF AMERICA CORP	250,000.00	271,198.50	226,425.87
06051GHD4	BANK OF AMERICA CORP	500,000.00	511,770.00	491,214.89
06051GHM4	BANK OF AMERICA CORP	100,000.00	112,679.00	99,586.71
06051GHQ5	BANK OF AMERICA CORP	130,000.00	138,435.04	128,193.70
06051GHS1	BANK OF AMERICA CORP	150,000.00	174,945.00	121,609.30
06051GHZ5	BANK OF AMERICA CORP	200,000.00	200,000.00	184,866.59
06051GJA8	BANK OF AMERICA CORP	200,000.00	238,044.05	154,573.26
06051GJB6	BANK OF AMERICA CORP	400,000.00	411,472.00	369,520.94
06051GJE0	BANK OF AMERICA CORP	200,000.00	186,376.00	143,319.29
06051GJF7	BANK OF AMERICA CORP	200,000.00	188,286.00	178,233.33
06051GJL4	BANK OF AMERICA CORP	100,000.00	100,000.00	88,595.01

06051GJM2	BANK OF AMERICA CORP	40,000.00	40,000.00	24,504.90
06051GJT7	BANK OF AMERICA CORP	200,000.00	202,876.00	181,416.41
06051GJW0	BANK OF AMERICA CORP	250,000.00	270,157.50	190,449.43
06051GJZ3	BANK OF AMERICA CORP	200,000.00	200,000.00	190,207.24
06051GKA6	BANK OF AMERICA CORP	100,000.00	100,000.00	88,232.83
06051GKB4	BANK OF AMERICA CORP	50,000.00	50,000.00	31,556.46
06051GKC2	BANK OF AMERICA CORP	150,000.00	150,000.00	129,580.62
06051GKD0	BANK OF AMERICA CORP	60,000.00	60,000.00	53,412.88
06051GKK4	BANK OF AMERICA CORP	290,000.00	290,000.00	262,486.28
06051GKP3	BANK OF AMERICA CORP	215,000.00	215,000.00	214,817.87
06051GKQ1	BANK OF AMERICA CORP	240,000.00	240,000.00	235,582.04
06051GKW8	BANK OF AMERICA CORP	245,000.00	245,000.00	246,538.10
06051GKY4	BANK OF AMERICA CORP	265,000.00	265,000.00	266,665.53
06051GLC1	BANK OF AMERICA CORP	60,000.00	60,000.00	61,648.40
06051GLG2	BANK OF AMERICA CORP	155,000.00	155,000.00	157,199.52
06051GLH0	BANK OF AMERICA CORP	200,000.00	200,000.00	202,358.55
06051GLS6	BANK OF AMERICA CORP	75,000.00	75,000.00	77,364.91
06051GLU1	BANK OF AMERICA CORP	75,000.00	75,000.00	78,503.40
06051GMA4	BANK OF AMERICA CORP	295,000.00	299,070.00	300,905.40
06051GMB2	BANK OF AMERICA CORP	100,000.00	100,000.00	99,839.34
06051GMD8	BANK OF AMERICA CORP	125,000.00	125,000.00	125,048.35
06051GMK2	BANK OF AMERICA CORP	150,000.00	150,000.00	151,321.34
06051GML0	BANK OF AMERICA CORP	205,000.00	205,000.00	208,868.91
06051GMM8	BANK OF AMERICA CORP	130,000.00	130,000.00	132,512.99
06051GMQ9	BANK OF AMERICA CORP	115,000.00	115,000.00	116,996.74
06051GMT3	BANK OF AMERICA CORP	140,000.00	140,000.00	140,620.77
06051GMW6	BANK OF AMERICA CORP	140,000.00	140,000.00	142,841.02
06368L3K0	BANK OF MONTREAL	50,000.00	50,000.00	50,620.88
06368L3L8	BANK OF MONTREAL	50,000.00	50,000.00	51,835.90
06368L8L3	BANK OF MONTREAL	25,000.00	25,000.00	25,058.85
06368LAQ9	BANK OF MONTREAL	200,000.00	190,386.00	201,079.83
06368LGV2	BANK OF MONTREAL	100,000.00	99,996.00	101,512.98
06368LWU6	BANK OF MONTREAL	50,000.00	50,000.00	51,508.67
06368ME67	BANK OF MONTREAL	25,000.00	25,000.00	24,635.27
06368MJG0	BANK OF MONTREAL	25,000.00	25,000.00	25,227.55
06368MK78	BANK OF MONTREAL	25,000.00	25,000.00	24,883.45
06368MXU3	BANK OF MONTREAL	50,000.00	50,000.00	49,755.48
06368MXV1	BANK OF MONTREAL	50,000.00	50,000.00	49,319.70
06406RAH0	BANK OF NEW YORK MELLON CORP/T	100,000.00	101,638.00	99,524.50
06406RAW7	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	87,123.12
06406RAZ0	BANK OF NEW YORK MELLON CORP/T	50,000.00	49,970.00	46,931.32
06406RBB2	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,701.00	90,037.09
06406RBD8	BANK OF NEW YORK MELLON CORP/T	70,000.00	69,932.10	69,339.37
06406RBG1	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,870.50
06406RBH9	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,181.37
06406RBM8	BANK OF NEW YORK MELLON CORP/T	90,000.00	90,000.00	95,447.94
06406RBN6	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	100,467.91
06406RBP1	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	98,924.15
06406RBR7	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	60,057.23
06406RBT3	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	52,363.29
06406RBU0	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	54,695.69
06406RBV8	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	76,272.84
06406RBW6	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	76,020.84
06406RBX4	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,371.01
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,952.61
06406RCA3	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,343.34
06406RCB1	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,343.38
06406RCG0	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,702.92
06406RCJ4	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,322.08

0641594B9	BANK OF NOVA SCOTIA/THE	200,000.00	199,744.00	176,432.63
06417XAE1	BANK OF NOVA SCOTIA/THE	50,000.00	49,884.50	44,205.33
06417XAP6	BANK OF NOVA SCOTIA/THE	40,000.00	39,972.00	40,490.22
06418GAD9	BANK OF NOVA SCOTIA/THE	40,000.00	39,932.40	40,792.75
06418GAH0	BANK OF NOVA SCOTIA/THE	25,000.00	24,972.00	25,316.41
06418GAK3	BANK OF NOVA SCOTIA/THE	25,000.00	24,949.75	25,777.43
06418GAL1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,980.39
06418GAN7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,926.96
06418GAP2	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,212.80
06418GAQ0	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,438.81
06418GAU1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,853.90
06418GAW7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,672.23
06418GAY3	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,765.05
06418GAZ0	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,637.33
06418JAC5	BANK OF NOVA SCOTIA/THE	25,000.00	24,975.25	26,030.63
06541QAZ8	BANK 2022-BNK43 BNK43 A5	500,000.00	479,472.66	485,553.79
06541UBW5	BANK 2020-BNK30 BN30 A4	2,000,000.00	1,921,640.63	1,763,453.60
06644WBD9	BANK5 2024-5YR11 5YR11 A3	500,000.00	514,986.50	519,234.89
06654DAC1	BANNER HEALTH	26,000.00	26,000.00	17,447.26
06738EAJ4	BARCLAYS PLC	200,000.00	168,166.00	185,129.99
06738EAW5	BARCLAYS PLC	200,000.00	223,690.00	200,075.40
06738EBP9	BARCLAYS PLC	200,000.00	172,086.00	186,332.92
06738EBY0	BARCLAYS PLC	200,000.00	200,000.00	202,330.11
06738ECD5	BARCLAYS PLC	200,000.00	200,000.00	208,326.80
06738ECE3	BARCLAYS PLC	200,000.00	200,000.00	223,456.66
06738ECG8	BARCLAYS PLC	200,000.00	183,530.00	209,821.06
06738ECL7	BARCLAYS PLC	200,000.00	212,944.00	215,944.10
06738ECZ6	BARCLAYS PLC	200,000.00	200,454.00	202,518.07
06849RAG7	BARRICK NORTH AMERICA FINANCE	150,000.00	138,444.00	150,041.03
070101AJ9	BASIN ELECTRIC POWER COOP 144A	25,000.00	24,961.25	24,389.38
071813BP3	BAXTER INTERNATIONAL INC	100,000.00	100,754.00	65,653.73
071813CP2	BAXTER INTERNATIONAL INC	190,000.00	190,000.00	176,978.12
071813CS6	BAXTER INTERNATIONAL INC	100,000.00	83,074.00	84,228.45
071813CV9	BAXTER INTERNATIONAL INC	30,000.00	30,000.00	17,135.82
071813DD8	BAXTER INTERNATIONAL INC	25,000.00	24,956.50	24,655.88
071813DE6	BAXTER INTERNATIONAL INC	25,000.00	24,974.75	24,426.56
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	130,524.00	104,481.96
072024PY2	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	145,889.50	111,829.58
072024XW7	BAY AREA CA TOLL AUTH TOLL BRI	95,000.00	95,000.00	62,321.37
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	38,000.00	38,000.00	23,876.51
075887BW8	BECTON DICKINSON & CO	200,000.00	223,146.00	198,347.49
075887CJ6	BECTON DICKINSON & CO	200,000.00	211,626.00	186,580.55
075887CP2	BECTON DICKINSON & CO	40,000.00	40,000.00	38,825.72
075887CQ0	BECTON DICKINSON & CO	65,000.00	65,000.00	65,309.57
0778FPAA7	BELL TELEPHONE CO OF CANADA OR	100,000.00	115,987.00	80,858.48
0778FPAG4	BELL TELEPHONE CO OF CANADA OR	50,000.00	49,780.50	42,929.57
0778FPAJ8	BELL TELEPHONE CO OF CANADA OR	20,000.00	19,828.80	13,731.29
0778FPAL3	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,972.00	40,076.39
0778FPAM1	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,955.75	25,070.76
0778FPAN9	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,967.25	23,413.66
08162BBD3	BENCHMARK 2019-B11 MORT B11 A4	931,641.87	940,951.58	902,931.71
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4	100,000.00	100,999.70	89,699.25
084423AV4	W R BERKLEY CORP	100,000.00	102,575.00	68,540.87
084659AF8	BERKSHIRE HATHAWAY ENERGY CO	100,000.00	103,097.00	84,613.67
084659BC4	BERKSHIRE HATHAWAY ENERGY CO	500,000.00	462,200.00	301,532.07
084659BF7	BERKSHIRE HATHAWAY ENERGY CO	70,000.00	69,620.60	57,285.17
084664BV2	BERKSHIRE HATHAWAY FINANCE COR	250,000.00	269,687.50	218,981.14
084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	243,348.00	162,945.86
084664CU3	BERKSHIRE HATHAWAY FINANCE COR	100,000.00	103,504.00	91,664.01

084664CV1	BERKSHIRE HATHAWAY FINANCE COR	85,000.00	84,932.00	53,388.95
084664CW9	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	199,592.00	177,675.19
084664DB4	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,717.60	60,171.71
08652BAB5	BEST BUY CO INC	65,000.00	64,747.80	57,865.54
090572AQ1	BIO-RAD LABORATORIES INC	40,000.00	39,893.20	37,149.04
09062XAG8	BIOGEN INC	100,000.00	99,008.00	62,884.28
09062XAH6	BIOGEN INC	100,000.00	97,308.00	91,280.93
09062XAK9	BIOGEN INC	124,000.00	111,841.56	78,343.91
092113AR0	BLACK HILLS CORP	85,000.00	84,707.60	80,691.05
092113AS8	BLACK HILLS CORP	100,000.00	99,805.00	72,909.11
092113AX7	BLACK HILLS CORP	25,000.00	24,946.75	25,941.75
092113AY5	BLACK HILLS CORP	25,000.00	24,983.75	24,743.07
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,712.00	25,564.57
09261HBG1	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,574.75	24,703.87
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,737.00	24,634.55
09261HBU0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,698.50	24,315.40
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,424.50	23,382.56
09261HBX4	BLACKSTONE PRIVATE CREDIT FUND	50,000.00	49,611.00	48,490.23
09261HBZ9	BLACKSTONE PRIVATE CREDIT FUND	50,000.00	48,580.50	47,513.79
09261XAG7	BLACKSTONE SECURED LENDING FUN	100,000.00	99,134.00	93,026.23
09261XAH5	BLACKSTONE SECURED LENDING FUN	25,000.00	24,819.75	25,094.37
09261XAK8	BLACKSTONE SECURED LENDING FUN	25,000.00	24,693.75	24,190.53
092914AA8	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,908.50	24,517.12
092914AB6	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,954.25	24,618.65
092914AC4	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,786.00	24,176.04
093662AJ3	BLOCK FINANCIAL LLC	105,000.00	104,513.85	99,146.08
09581CAD3	BLUE OWL CREDIT INCOME CORP	100,000.00	100,188.00	96,554.62
09581JAR7	BLUE OWL FINANCE LLC	30,000.00	25,876.80	25,878.34
09581JAT3	BLUE OWL FINANCE LLC	50,000.00	50,370.50	48,244.38
096630AG3	BOARDWALK PIPELINES LP	200,000.00	210,178.00	200,936.89
096630AK4	BOARDWALK PIPELINES LP	25,000.00	24,965.50	25,641.19
096630AL2	BOARDWALK PIPELINES LP	25,000.00	24,963.25	24,602.59
097023AS4	BOEING CO/THE	50,000.00	53,426.00	54,509.93
097023AX3	BOEING CO/THE	100,000.00	117,474.00	109,962.09
097023BY0	BOEING CO/THE	50,000.00	39,085.00	41,518.76
097023CE3	BOEING CO/THE	50,000.00	38,414.00	40,200.79
097023CK9	BOEING CO/THE	100,000.00	105,397.00	73,028.34
097023CP8	BOEING CO/THE	150,000.00	113,292.00	128,446.10
097023CQ6	BOEING CO/THE	45,000.00	48,671.95	31,902.84
097023CV5	BOEING CO/THE	100,000.00	124,101.00	100,170.86
097023CW3	BOEING CO/THE	300,000.00	356,826.00	289,589.02
097023CX1	BOEING CO/THE	200,000.00	246,573.00	192,533.51
097023CY9	BOEING CO/THE	200,000.00	232,870.00	203,055.11
097023DC6	BOEING CO/THE	200,000.00	174,074.00	190,106.98
097023DP7	BOEING CO/THE	75,000.00	75,000.00	76,279.44
097023DQ5	BOEING CO/THE	60,000.00	60,000.00	63,036.70
097023DR3	BOEING CO/THE	25,000.00	25,000.00	26,676.91
097023DS1	BOEING CO/THE	225,000.00	228,212.00	245,092.18
097023DT9	BOEING CO/THE	30,000.00	30,000.00	33,006.32
099724AL0	BORGWARNER INC	255,000.00	264,825.45	249,513.02
10112RBA1	BOSTON PROPERTIES LP	100,000.00	117,189.00	99,489.18
10112RBB9	BOSTON PROPERTIES LP	150,000.00	153,628.50	143,789.19
10112RBF0	BOSTON PROPERTIES LP	100,000.00	99,959.00	80,755.30
10112RBJ2	BOSTON PROPERTIES LP	25,000.00	24,990.25	24,865.05
101137AT4	BOSTON SCIENTIFIC CORP	149,000.00	177,767.43	139,942.63
101137AU1	BOSTON SCIENTIFIC CORP	100,000.00	100,556.00	87,831.99
10373QAE0	BP CAPITAL MARKETS AMERICA INC	150,000.00	166,747.50	150,050.40
10373QBG4	BP CAPITAL MARKETS AMERICA INC	150,000.00	148,576.50	96,651.09
10373QBL3	BP CAPITAL MARKETS AMERICA INC	300,000.00	332,430.00	292,054.19

10373QBM1	BP CAPITAL MARKETS AMERICA INC	70,000.00	70,000.00	62,628.05
10373QBN9	BP CAPITAL MARKETS AMERICA INC	100,000.00	99,993.00	61,349.81
10373QBP4	BP CAPITAL MARKETS AMERICA INC	100,000.00	91,254.00	63,005.80
10373QBQ2	BP CAPITAL MARKETS AMERICA INC	30,000.00	29,559.90	19,384.07
10373QBR0	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	37,662.01
10373QBS8	BP CAPITAL MARKETS AMERICA INC	100,000.00	100,000.00	63,310.61
10373QBT6	BP CAPITAL MARKETS AMERICA INC	200,000.00	200,000.00	180,865.64
10373QBU3	BP CAPITAL MARKETS AMERICA INC	40,000.00	40,000.00	40,128.48
10373QBV1	BP CAPITAL MARKETS AMERICA INC	40,000.00	39,999.20	40,250.73
10373QBW9	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,994.50	25,179.48
10373QBX7	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,995.00	25,286.88
10373QBY5	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	50,683.70
10373QBZ2	BP CAPITAL MARKETS AMERICA INC	50,000.00	49,990.50	51,038.10
10373QCA6	BP CAPITAL MARKETS AMERICA INC	75,000.00	74,899.75	76,503.64
10373QCB4	BP CAPITAL MARKETS AMERICA INC	25,000.00	25,000.00	25,456.11
10922NAF0	BRIGHTHOUSE FINANCIAL INC	78,000.00	79,479.66	52,906.51
110122CP1	BRISTOL-MYERS SQUIBB CO	47,000.00	49,123.46	45,744.64
110122CQ9	BRISTOL-MYERS SQUIBB CO	100,000.00	117,238.00	88,977.60
110122CR7	BRISTOL-MYERS SQUIBB CO	200,000.00	211,081.81	160,541.04
110122DL9	BRISTOL-MYERS SQUIBB CO	156,000.00	190,694.40	131,882.50
110122DU9	BRISTOL-MYERS SQUIBB CO	280,000.00	252,919.60	256,448.68
110122DV7	BRISTOL-MYERS SQUIBB CO	25,000.00	24,914.50	19,742.29
110122DW5	BRISTOL-MYERS SQUIBB CO	200,000.00	202,582.00	144,257.90
110122DX3	BRISTOL-MYERS SQUIBB CO	45,000.00	31,908.60	31,885.18
110122DY1	BRISTOL-MYERS SQUIBB CO	50,000.00	49,900.00	52,781.52
110122DZ8	BRISTOL-MYERS SQUIBB CO	118,000.00	123,864.21	126,566.55
110122EH7	BRISTOL-MYERS SQUIBB CO	120,000.00	119,972.40	122,936.24
110122EK0	BRISTOL-MYERS SQUIBB CO	130,000.00	129,375.20	125,154.49
110709AE2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	476,810.00	438,923.48
110709AN2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	517,930.00	508,148.58
110709AQ5	PROVINCE OF BRITISH COLUMBIA C	65,000.00	64,867.40	66,069.24
111021AE1	BRITISH TELECOMMUNICATIONS PLC	150,000.00	189,657.00	179,169.18
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP	50,000.00	55,096.50	48,634.96
11120VAL7	BRIXMOR OPERATING PARTNERSHIP	100,000.00	99,675.00	88,918.16
11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS	135,000.00	134,941.95	120,179.63
11134GAA8	BROADSTONE NET LEASE LLC	25,000.00	24,787.75	24,619.13
11135EAA2	BROADSTONE NET LEASE LLC	85,000.00	84,843.60	74,509.56
11135FAQ4	BROADCOM INC	121,000.00	120,865.69	119,150.11
11135FAS0	BROADCOM INC	200,000.00	199,748.00	194,739.47
11135FBP5	BROADCOM INC 144A	150,000.00	127,323.00	127,446.85
11135FBR1	BROADCOM INC 144A	50,000.00	49,975.50	49,476.53
11135FBT7	BROADCOM INC 144A	80,000.00	79,824.80	77,416.53
11135FBV2	BROADCOM INC 144A	163,000.00	160,792.99	157,993.23
11135FBX8	BROADCOM INC	30,000.00	29,960.70	30,621.86
11135FBY6	BROADCOM INC	40,000.00	39,935.20	41,056.39
11135FBZ3	BROADCOM INC	29,000.00	28,995.07	29,306.21
11135FCB5	BROADCOM INC	60,000.00	59,894.40	59,800.54
11135FCC3	BROADCOM INC	55,000.00	54,856.45	54,521.74
11135FCD1	BROADCOM INC	80,000.00	79,834.40	78,781.26
11135FCE9	BROADCOM INC	25,000.00	24,966.75	25,285.24
11135FCF6	BROADCOM INC	25,000.00	24,999.75	25,506.52
11135FCG4	BROADCOM INC	25,000.00	24,970.75	25,588.08
11135FCK5	BROADCOM INC	40,000.00	39,916.40	40,176.10
11135FCL3	BROADCOM INC	75,000.00	74,797.50	75,675.36
11135FCM1	BROADCOM INC	75,000.00	74,727.75	75,549.03
11135FCQ2	BROADCOM INC	200,000.00	183,766.00	181,731.73
11135FCR0	BROADCOM INC	100,000.00	77,406.00	87,355.59
11135FCS8	BROADCOM INC	100,000.00	99,122.00	74,447.98
11135FCT6	BROADCOM INC	300,000.00	299,664.86	270,363.46

11135FCU3	BROADCOM INC	57,000.00	56,981.08	52,137.20
11135FCV1	BROADCOM INC	250,000.00	257,572.50	199,781.98
11135FCX7	BROADCOM INC	35,000.00	34,914.95	33,760.69
11135FCY5	BROADCOM INC	75,000.00	74,840.25	73,057.44
11135FCZ2	BROADCOM INC	25,000.00	24,975.50	24,792.27
11135FDA6	BROADCOM INC	50,000.00	49,878.50	49,266.07
112586AB8	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	24,999.50	24,731.64
11271LAB8	BROOKFIELD FINANCE INC	50,000.00	51,580.00	41,589.02
11271LAC6	BROOKFIELD FINANCE INC	30,000.00	32,140.20	29,665.12
11271LAJ1	BROOKFIELD FINANCE INC	15,000.00	14,986.20	10,181.66
11271LAK8	BROOKFIELD FINANCE INC	225,000.00	238,102.00	238,709.97
11271LAL6	BROOKFIELD FINANCE INC	50,000.00	51,305.50	48,340.25
11271LAM4	BROOKFIELD FINANCE INC	25,000.00	24,998.50	25,235.83
11271LAP7	BROOKFIELD FINANCE INC	25,000.00	25,000.00	23,671.57
113004AA3	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	25,453.61
113004AB1	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	24,780.61
113004AC9	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	24,996.50	24,375.23
115236AE1	BROWN & BROWN INC	25,000.00	24,911.00	23,629.22
115236AF8	BROWN & BROWN INC	50,000.00	41,437.00	41,690.93
115236AG6	BROWN & BROWN INC	25,000.00	24,935.75	25,222.66
115236AJ0	BROWN & BROWN INC	25,000.00	24,982.00	25,075.90
115236AK7	BROWN & BROWN INC	25,000.00	24,957.25	24,980.48
115236AL5	BROWN & BROWN INC	25,000.00	24,959.50	24,979.17
115236AM3	BROWN & BROWN INC	25,000.00	24,924.25	24,970.86
115236AN1	BROWN & BROWN INC	100,000.00	103,198.00	99,674.21
115637AP5	BROWN-FORMAN CORP	100,000.00	125,525.00	84,367.45
115637AU4	BROWN-FORMAN CORP	30,000.00	29,911.20	29,755.34
117043AU3	BRUNSWICK CORP/DE	100,000.00	89,901.00	94,243.42
120568BC3	BUNGE LTD FINANCE CORP	100,000.00	99,722.00	91,071.14
120568BD1	BUNGE LTD FINANCE CORP	25,000.00	24,991.25	24,891.91
120568BE9	BUNGE LTD FINANCE CORP	25,000.00	24,972.00	24,753.87
120568BF6	BUNGE LTD FINANCE CORP	25,000.00	24,921.00	24,162.74
120568BQ2	BUNGE LTD FINANCE CORP	25,000.00	24,962.50	24,891.25
120568BR0	BUNGE LTD FINANCE CORP	25,000.00	24,930.50	24,895.38
120568BS8	BUNGE LTD FINANCE CORP	25,000.00	24,934.00	24,697.65
120568BT6	BUNGE LTD FINANCE CORP	25,000.00	24,961.25	24,683.17
12189LAC5	BURLINGTON NORTHERN SANTA FE L	180,000.00	179,335.80	173,320.15
12189LAK7	BURLINGTON NORTHERN SANTA FE L	100,000.00	119,212.00	86,814.01
12189LAW1	BURLINGTON NORTHERN SANTA FE L	150,000.00	139,948.50	123,391.86
12189LBE0	BURLINGTON NORTHERN SANTA FE L	150,000.00	152,337.00	108,218.39
12189LBG5	BURLINGTON NORTHERN SANTA FE L	150,000.00	164,979.00	101,047.57
12189LBH3	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,858.75	15,337.49
12189LBK6	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,967.60	55,204.82
12189LBL4	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,682.00	57,799.72
12189LBM2	BURLINGTON NORTHERN SANTA FE L	50,000.00	49,714.00	50,449.98
12189LBN0	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,828.25	24,247.91
12527GAE3	CF INDUSTRIES INC	100,000.00	96,876.00	93,362.57
12527GAL7	CF INDUSTRIES INC	25,000.00	24,980.75	24,914.52
12528YAF0	CANTOR COMMERCIAL REAL CF2 A5	200,000.00	184,132.81	188,929.64
12532CBC8	CFCRE COMMERCIAL MORTGAGE C8 B	1,495,000.00	1,537,981.25	1,454,520.78
12532HAF1	CGI INC	50,000.00	49,791.50	43,675.20
12532HAM6	CGI INC	25,000.00	24,856.00	25,098.51
125523AJ9	CIGNA GROUP/THE	200,000.00	241,548.00	187,915.61
125523AK6	CIGNA GROUP/THE	150,000.00	159,237.30	130,099.87
125523CD0	CIGNA GROUP/THE	100,000.00	129,445.00	103,489.56
125523CF5	CIGNA GROUP/THE	100,000.00	127,923.00	86,319.19
125523CK4	CIGNA GROUP/THE	100,000.00	102,570.00	68,364.30
125523CL2	CIGNA GROUP/THE	87,000.00	82,198.47	80,378.59
125523CQ1	CIGNA GROUP/THE	100,000.00	98,333.00	67,624.59

125523CS7	CIGNA GROUP/THE	40,000.00	39,962.40	41,123.57
125523CT5	CIGNA GROUP/THE	25,000.00	24,972.25	25,451.57
125523CU2	CIGNA GROUP/THE	25,000.00	24,963.00	25,527.67
125523CV0	CIGNA GROUP/THE	25,000.00	24,988.25	25,309.74
125523CW8	CIGNA GROUP/THE	25,000.00	24,963.75	23,665.78
125523CX6	CIGNA GROUP/THE	25,000.00	24,948.50	24,922.01
125523CY4	CIGNA GROUP/THE	25,000.00	24,998.00	24,973.92
125523CZ1	CIGNA GROUP/THE	25,000.00	24,952.25	25,036.24
125523DA5	CIGNA GROUP/THE	40,000.00	39,617.20	40,103.46
12572QAH8	CME GROUP INC	50,000.00	65,529.00	40,964.45
12572QAJ4	CME GROUP INC	50,000.00	50,774.00	49,631.45
12572QAL9	CME GROUP INC	25,000.00	24,893.25	25,079.54
125896BY5	CMS ENERGY CORP	100,000.00	103,250.00	101,338.34
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC	20,000.00	19,771.40	20,005.96
12592BAR5	CNH INDUSTRIAL CAPITAL LLC	100,000.00	99,399.00	102,492.49
12592BAS3	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,789.25	25,327.44
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,914.50	25,135.36
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,941.25	24,696.17
12621EAM5	CNO FINANCIAL GROUP INC	25,000.00	24,917.00	25,765.47
12636YAF9	CRH AMERICA FINANCE INC	200,000.00	211,240.00	204,219.08
126408GS6	CSX CORP	200,000.00	283,636.00	215,714.81
126408HF3	CSX CORP	150,000.00	144,072.00	114,900.66
126408HL0	CSX CORP	30,000.00	28,689.00	24,216.16
126408HP1	CSX CORP	150,000.00	168,361.50	125,240.31
126408HU0	CSX CORP	30,000.00	29,981.40	29,083.66
126408HV8	CSX CORP	30,000.00	29,805.30	24,992.20
126408HW6	CSX CORP	100,000.00	99,811.00	102,473.90
126408HZ9	CSX CORP	50,000.00	50,702.00	50,169.93
126650CD0	CVS HEALTH CORP	100,000.00	126,522.00	90,845.05
126650CM0	CVS HEALTH CORP	155,000.00	152,586.65	149,087.78
126650CN8	CVS HEALTH CORP	150,000.00	159,593.91	131,957.92
126650CX6	CVS HEALTH CORP	92,000.00	108,188.32	91,690.71
126650CY4	CVS HEALTH CORP	100,000.00	104,004.00	92,114.56
126650CZ1	CVS HEALTH CORP	300,000.00	351,568.50	257,327.93
126650DH0	CVS HEALTH CORP	55,000.00	54,902.10	54,534.73
126650DJ6	CVS HEALTH CORP	200,000.00	224,570.00	193,345.40
126650DN7	CVS HEALTH CORP	170,000.00	169,721.20	150,000.51
126650DR8	CVS HEALTH CORP	90,000.00	89,432.10	78,039.49
126650DT4	CVS HEALTH CORP	60,000.00	59,599.80	60,856.09
126650DU1	CVS HEALTH CORP	60,000.00	59,893.80	60,658.64
126650DV9	CVS HEALTH CORP	60,000.00	59,913.60	54,997.55
126650DW7	CVS HEALTH CORP	60,000.00	59,784.60	60,742.71
126650DX5	CVS HEALTH CORP	45,000.00	44,839.35	45,967.30
126650DY3	CVS HEALTH CORP	160,000.00	160,055.26	161,333.54
126650DZ0	CVS HEALTH CORP	60,000.00	59,689.80	56,798.14
126650EA4	CVS HEALTH CORP	60,000.00	59,442.60	56,810.67
126650EB2	CVS HEALTH CORP	50,000.00	49,951.50	51,195.42
126650EC0	CVS HEALTH CORP	50,000.00	49,963.00	51,538.46
126650ED8	CVS HEALTH CORP	50,000.00	49,963.00	51,358.42
126650EE6	CVS HEALTH CORP	50,000.00	49,697.50	49,088.73
126650EF3	CVS HEALTH CORP	50,000.00	49,675.00	48,499.18
126650EJ5	CVS HEALTH CORP	25,000.00	24,923.50	25,006.75
126650EK2	CVS HEALTH CORP	25,000.00	24,992.50	25,084.26
126650EL0	CVS HEALTH CORP	75,000.00	74,922.00	74,188.07
126650EM8	CVS HEALTH CORP	30,000.00	29,879.10	29,346.17
127055AL5	CABOT CORP	150,000.00	149,556.00	148,193.38
127055AM3	CABOT CORP	30,000.00	29,799.00	29,978.30
127097AK9	COTERRA ENERGY INC	250,000.00	262,045.00	249,258.87
127097AL7	COTERRA ENERGY INC	25,000.00	24,930.00	25,582.50

12713UAA4	COPT DEFENSE PROPERTIES LP	25,000.00	24,866.00	24,660.53
127387AN8	CADENCE DESIGN SYSTEMS INC	25,000.00	24,964.50	24,920.95
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO	250,000.00	249,877.50	214,049.67
13063A5E0	CALIFORNIA ST	100,000.00	155,046.56	114,946.43
13063A5G5	CALIFORNIA ST	300,000.00	459,270.00	357,150.24
13063DC48	CALIFORNIA ST	350,000.00	351,977.50	336,112.61
13063DGC6	CALIFORNIA ST	45,000.00	45,190.80	44,581.82
13063EHV1	CALIFORNIA ST	30,000.00	30,220.80	30,719.14
133131AX0	CAMDEN PROPERTY TRUST	50,000.00	50,931.50	47,939.81
133131BB7	CAMDEN PROPERTY TRUST	25,000.00	24,909.50	24,821.73
133131BC5	CAMDEN PROPERTY TRUST	25,000.00	24,984.00	24,250.46
134429BH1	CAMPBELL'S COMPANY/THE	150,000.00	146,551.50	118,038.89
134429BN8	CAMPBELL'S COMPANY/THE	25,000.00	24,995.75	25,234.02
134429BP3	CAMPBELL'S COMPANY/THE	25,000.00	24,908.50	24,235.41
134429BQ1	CAMPBELL'S COMPANY/THE	25,000.00	24,906.50	23,011.36
134462AA8	CAMPBELL'S COMPANY/THE	25,000.00	24,946.00	24,222.38
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,295.73
13607LNG4	CANADIAN IMPERIAL BANK OF COMM	40,000.00	40,000.00	40,499.21
13607LWV1	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,925.00
13607LWW9	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,732.21
13607PH98	CANADIAN IMPERIAL BANK OF COMM	75,000.00	75,178.00	75,593.15
13607PHS6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,020.59
13607PVQ4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,331.00	51,067.74
13607QFD9	CANADIAN IMPERIAL BANK OF COMM	150,000.00	150,600.00	149,655.99
13607QFE7	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,000.00	49,796.27
13607QWB4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,000.00	49,654.25
13608JAA5	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,562.25
136375CZ3	CANADIAN NATIONAL RAILWAY CO	145,000.00	141,912.95	84,604.32
136375DB5	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,896.75	20,785.16
136375DC3	CANADIAN NATIONAL RAILWAY CO	30,000.00	29,881.80	28,678.50
136375DR0	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,952.00	24,140.59
136385AP6	CANADIAN NATURAL RESOURCES LTD	150,000.00	185,208.00	163,063.25
136385AY7	CANADIAN NATURAL RESOURCES LTD	50,000.00	52,384.50	43,594.30
136385BE0	CANADIAN NATURAL RESOURCES LTD	25,000.00	24,959.25	25,282.38
13645RAU8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,829.90	40,169.85
13645RAX2	CANADIAN PACIFIC RAILWAY CO	100,000.00	141,742.00	100,708.27
13645RBF0	CANADIAN PACIFIC RAILWAY CO	70,000.00	69,975.50	62,185.38
13645RBG8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,765.10	33,020.87
13645RBH6	CANADIAN PACIFIC RAILWAY CO	60,000.00	59,570.40	39,261.05
13645RBJ2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,964.00	25,305.86
13645RBK9	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,864.25	25,459.75
13645RBP8	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,968.00	24,721.48
13645RBS2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,753.00	23,931.31
13648TAC1	CANADIAN PACIFIC RAILWAY CO	160,000.00	144,177.60	151,972.77
13648TAF4	CANADIAN PACIFIC RAILWAY CO	50,000.00	47,335.50	43,389.30
14040HCG8	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	86,259.10
14040HCJ2	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	87,940.41
14040HCN3	CAPITAL ONE FINANCIAL CORP	95,000.00	95,000.00	91,461.93
14040HCS2	CAPITAL ONE FINANCIAL CORP	65,000.00	65,000.00	65,198.84
14040HCT0	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	99,876.19
14040HCV5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	50,660.20
14040HCX1	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	50,754.16
14040HCY9	CAPITAL ONE FINANCIAL CORP	45,000.00	45,000.00	46,030.10
14040HCZ6	CAPITAL ONE FINANCIAL CORP	30,000.00	30,000.00	31,030.48
14040HDA0	CAPITAL ONE FINANCIAL CORP	100,000.00	104,006.00	105,376.20
14040HDF9	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,852.46
14040HDG7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,531.35
14040HDH5	CAPITAL ONE FINANCIAL CORP	100,000.00	101,147.00	102,469.54
14040HDJ1	CAPITAL ONE FINANCIAL CORP	200,000.00	206,988.00	203,236.50

14040HDM4	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,544.41
14040HDN2	CAPITAL ONE FINANCIAL CORP	100,000.00	99,222.00	96,945.12
14040HDP7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,618.03
14040HDQ5	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,532.73
14149YAW8	CARDINAL HEALTH INC	150,000.00	144,685.50	129,135.31
14149YBM9	CARDINAL HEALTH INC	50,000.00	42,348.50	40,466.27
14149YBN7	CARDINAL HEALTH INC	25,000.00	24,980.75	25,429.92
14149YBU1	CARDINAL HEALTH INC	25,000.00	24,977.00	24,869.76
14149YBV9	CARDINAL HEALTH INC	25,000.00	24,925.50	24,788.92
142339AH3	CARLISLE COS INC	100,000.00	111,726.00	98,854.15
142339AL4	CARLISLE COS INC	60,000.00	59,712.00	51,704.45
14316JAA6	CARLYLE GROUP INC/THE	25,000.00	24,941.75	24,178.02
14448CAQ7	CARRIER GLOBAL CORP	200,000.00	206,988.00	186,895.62
14448CAR5	CARRIER GLOBAL CORP	100,000.00	85,117.00	78,754.51
14448CAS3	CARRIER GLOBAL CORP	67,000.00	67,597.64	47,891.05
14448CBC7	CARRIER GLOBAL CORP	192,000.00	201,909.12	202,649.83
149123CB5	CATERPILLAR INC	148,000.00	139,950.67	122,093.60
149123CG4	CATERPILLAR INC	200,000.00	197,976.00	189,690.10
149123CJ8	CATERPILLAR INC	100,000.00	77,543.00	69,517.89
149123CL3	CATERPILLAR INC	50,000.00	49,865.00	51,192.70
14913R3A3	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,955.00	99,490.38
14913UAJ9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,966.00	25,449.30
14913UAL4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,972.50	25,247.22
14913UAQ3	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,932.25	25,096.28
14913UAR1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.50	25,116.92
14913UAS9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,978.50	25,219.64
14913UAU4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,959.25	25,355.99
14913UAY6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	25,126.28
14913UBB5	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,996.50	24,974.99
14913UBD1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,986.75	24,871.31
14913UBF6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.00	24,866.02
14913UBH2	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	24,761.45
14913UBJ8	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,967.00	24,685.66
15135BAT8	CENTENE CORP	200,000.00	181,730.00	189,858.69
15135BAV3	CENTENE CORP	100,000.00	91,457.00	90,385.62
15135BAW1	CENTENE CORP	200,000.00	161,678.00	175,237.74
15135BAX9	CENTENE CORP	100,000.00	84,097.00	83,836.92
15135UAP4	CENOVUS ENERGY INC	76,000.00	84,891.24	73,482.79
15135UAW9	CENOVUS ENERGY INC	45,000.00	44,802.90	40,032.80
15135UAX7	CENOVUS ENERGY INC	25,000.00	24,821.00	17,478.55
15135UBA6	CENOVUS ENERGY INC	25,000.00	24,950.00	24,832.93
15135UBB4	CENOVUS ENERGY INC	25,000.00	24,957.00	24,857.20
15189TBG1	CENTERPOINT ENERGY INC	25,000.00	24,947.50	25,617.68
15189TBJ5	CENTERPOINT ENERGY INC	50,000.00	53,360.00	52,331.20
15189TBS5	CENTERPOINT ENERGY INC	50,000.00	50,384.00	49,381.92
15189WAP5	CENTERPOINT ENERGY RESOURCES C	30,000.00	29,972.40	29,481.86
15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	100,000.00	112,128.00	68,187.42
15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,893.50	29,598.29
15189XBA5	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,834.70	26,310.26
15189XBD9	CENTERPOINT ENERGY HOUSTON ELE	40,000.00	39,955.20	40,884.06
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	24,958.25	25,333.71
15189XBH0	CENTERPOINT ENERGY HOUSTON ELE	50,000.00	50,660.00	49,532.81
15189XBL1	CENTERPOINT ENERGY HOUSTON ELE	35,000.00	34,321.00	34,305.34
15189YAG1	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,680.00	101,789.02
161175AZ7	CHARTER COMMUNICATIONS OPERATI	100,000.00	100,765.00	101,799.93
161175BA1	CHARTER COMMUNICATIONS OPERATI	200,000.00	263,776.00	184,222.34
161175BK9	CHARTER COMMUNICATIONS OPERATI	100,000.00	113,145.00	99,060.47
161175BN3	CHARTER COMMUNICATIONS OPERATI	250,000.00	305,167.50	208,971.54
161175BT0	CHARTER COMMUNICATIONS OPERATI	100,000.00	110,821.00	74,167.38

161175BU7	CHARTER COMMUNICATIONS OPERATI	200,000.00	202,550.00	179,498.39
161175BV5	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,252.00	61,981.11
161175BX1	CHARTER COMMUNICATIONS OPERATI	100,000.00	75,035.00	85,705.77
161175BY9	CHARTER COMMUNICATIONS OPERATI	200,000.00	184,182.00	116,874.05
161175CD4	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,835.00	93,437.78
161175CE2	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,626.50	34,201.93
161175CG7	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,593.00	29,432.92
161175CJ1	CHARTER COMMUNICATIONS OPERATI	65,000.00	64,762.10	60,699.94
161175CK8	CHARTER COMMUNICATIONS OPERATI	150,000.00	148,950.00	117,566.97
161175CP7	CHARTER COMMUNICATIONS OPERATI	75,000.00	74,908.50	78,203.93
161175CQ5	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,972.00	51,784.47
161175CR3	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,877.50	51,877.26
161175CS1	CHARTER COMMUNICATIONS OPERATI	30,000.00	29,979.60	29,482.71
161175CT9	CHARTER COMMUNICATIONS OPERATI	25,000.00	24,958.00	23,900.17
161571HW7	CHASE ISSUANCE TRUST A2I A	500,000.00	510,292.97	506,950.77
16411QAS0	CHENIERE ENERGY PARTNERS LP	55,000.00	56,620.30	56,704.57
16411QAW1	CHENIERE ENERGY PARTNERS LP	45,000.00	45,743.40	45,725.18
16411RAP4	CHENIERE ENERGY INC 144A	50,000.00	49,453.50	49,522.58
16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN	100,000.00	100,000.00	84,673.97
166756AL0	CHEVRON USA INC	200,000.00	196,862.00	191,947.03
166756BB1	CHEVRON USA INC	25,000.00	25,000.00	25,201.33
166756BD7	CHEVRON USA INC	25,000.00	24,997.75	25,391.30
166756BE5	CHEVRON USA INC	25,000.00	24,997.50	25,502.83
166756BF2	CHEVRON USA INC	25,000.00	24,997.50	25,335.82
166756BG0	CHEVRON USA INC	25,000.00	24,993.25	25,002.92
166756BH8	CHEVRON USA INC	25,000.00	24,998.00	25,013.77
166756BJ4	CHEVRON USA INC	50,000.00	49,923.50	50,114.62
166756BK1	CHEVRON USA INC	50,000.00	49,849.00	50,148.55
166756BL9	CHEVRON USA INC	50,000.00	49,815.00	50,158.73
166764BX7	CHEVRON CORP	60,000.00	60,000.00	58,720.52
166764BY5	CHEVRON CORP	160,000.00	160,000.00	147,744.39
166764CA6	CHEVRON CORP	25,000.00	25,000.00	16,824.80
167593H62	CHICAGO IL O'HARE INTERNATIONA	50,000.00	50,000.00	43,523.54
16772PAQ9	CHICAGO IL TRANSIT AUTH SALES	217,391.11	283,934.53	229,465.87
168863CE6	CHILE GOVERNMENT INTERNATIONAL	350,000.00	357,700.00	273,105.57
168863CF3	CHILE GOVERNMENT INTERNATIONAL	400,000.00	434,960.00	392,013.50
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	200,000.00	182,400.00	123,480.68
168863DS4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	146,680.00	151,114.10
168863DT2	CHILE GOVERNMENT INTERNATIONAL	200,000.00	204,014.00	170,478.87
168863EE4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	201,700.00	207,545.65
169905AH9	CHOICE HOTELS INTERNATIONAL IN	25,000.00	24,732.25	25,168.61
171239AK2	CHUBB INA HOLDINGS LLC	50,000.00	49,982.25	50,306.09
171239AL0	CHUBB INA HOLDINGS LLC	25,000.00	24,976.00	25,262.74
171239AM8	CHUBB INA HOLDINGS LLC	25,000.00	24,987.75	24,633.26
171340AL6	CHURCH & DWIGHT CO INC	100,000.00	108,910.00	78,330.35
17136MAA0	CHURCH & DWIGHT CO INC	50,000.00	49,897.50	44,321.65
17136MAB8	CHURCH & DWIGHT CO INC	30,000.00	29,985.30	26,890.18
17136MAC6	CHURCH & DWIGHT CO INC	30,000.00	29,944.50	31,541.21
17252MAQ3	CINTAS CORP NO 2	30,000.00	29,982.90	29,083.25
17252MAR1	CINTAS CORP NO 2	25,000.00	24,968.00	24,954.96
17275RAF9	CISCO SYSTEMS INC	200,000.00	272,768.00	203,329.63
17275RBR2	CISCO SYSTEMS INC	75,000.00	74,973.75	76,379.77
17275RBS0	CISCO SYSTEMS INC	60,000.00	59,880.60	61,416.83
17275RBT8	CISCO SYSTEMS INC	55,000.00	54,944.45	55,763.35
17275RBU5	CISCO SYSTEMS INC	45,000.00	44,819.10	42,218.43
17275RBV3	CISCO SYSTEMS INC	45,000.00	44,801.10	41,547.93
17275RBW1	CISCO SYSTEMS INC	50,000.00	49,946.00	50,556.85
17275RBX9	CISCO SYSTEMS INC	50,000.00	49,962.50	50,918.25
17275RBY7	CISCO SYSTEMS INC	50,000.00	49,982.50	50,959.87

17275RBZ4	CISCO SYSTEMS INC	50,000.00	49,949.50	50,661.99
17275RCA8	CISCO SYSTEMS INC	35,000.00	34,882.75	33,902.01
172967EW7	CITIGROUP INC	100,000.00	161,655.00	124,654.97
172967HS3	CITIGROUP INC	100,000.00	104,228.05	92,289.65
172967JU6	CITIGROUP INC	100,000.00	123,008.00	87,414.58
172967KA8	CITIGROUP INC	200,000.00	199,080.00	199,962.72
172967KR1	CITIGROUP INC	150,000.00	193,170.00	126,281.96
172967LJ8	CITIGROUP INC	50,000.00	51,684.00	40,526.23
172967MD0	CITIGROUP INC	200,000.00	244,092.00	169,340.04
172967ML2	CITIGROUP INC	200,000.00	207,928.00	185,496.52
172967MM0	CITIGROUP INC	200,000.00	261,154.00	193,528.69
172967MP3	CITIGROUP INC	200,000.00	201,212.00	197,544.11
172967MS7	CITIGROUP INC	200,000.00	200,000.00	183,408.06
172967MY4	CITIGROUP INC	145,000.00	145,000.00	129,756.00
172967NE7	CITIGROUP INC	100,000.00	81,223.00	88,227.16
172967NF4	CITIGROUP INC	25,000.00	25,000.00	17,829.32
172967NN7	CITIGROUP INC	70,000.00	70,000.00	65,641.63
172967NS6	CITIGROUP INC	35,000.00	35,000.00	35,066.89
172967NU1	CITIGROUP INC	30,000.00	30,000.00	29,866.62
172967PA3	CITIGROUP INC	200,000.00	200,000.00	213,730.80
172967PF2	CITIGROUP INC	200,000.00	200,608.70	203,072.07
172967PG0	CITIGROUP INC	100,000.00	100,000.00	101,267.29
172967PL9	CITIGROUP INC	125,000.00	125,000.00	126,719.56
172967PU9	CITIGROUP INC	100,000.00	100,341.54	102,191.84
172967PZ8	CITIGROUP INC	100,000.00	100,000.00	100,152.49
172967QA2	CITIGROUP INC	100,000.00	100,000.00	100,628.83
172967QF1	CITIGROUP INC	55,000.00	55,000.00	54,342.50
172967QH7	CITIGROUP INC	175,000.00	176,678.80	173,306.70
17308CC53	CITIGROUP INC	150,000.00	151,099.50	141,608.26
17325FBB3	CITIBANK NA	250,000.00	260,475.00	259,439.22
17325FBG2	CITIBANK NA	250,000.00	257,055.00	259,030.67
17325FBP2	CITIBANK NA	250,000.00	256,917.50	253,819.42
17327CAQ6	CITIGROUP INC	100,000.00	100,000.00	90,287.35
17327CAR4	CITIGROUP INC	30,000.00	30,000.00	31,071.18
17327CAT0	CITIGROUP INC	125,000.00	125,000.00	124,569.79
17327CAW3	CITIGROUP INC	100,000.00	100,000.00	100,512.06
17327CAY9	CITIGROUP INC	60,000.00	60,000.00	57,658.47
17327CBA0	CITIGROUP INC	85,000.00	85,000.00	85,220.77
17328CAF9	CITIGROUP COMMERCIAL MOR C7 AS	500,000.00	464,921.88	463,757.86
174610AS4	CITIZENS FINANCIAL GROUP INC	170,000.00	169,626.00	156,665.53
174610BE4	CITIZENS FINANCIAL GROUP INC	30,000.00	30,000.00	29,941.88
174610BH7	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,705.63
174610BJ3	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,290.53
189054AZ2	CLOROX CO/THE	100,000.00	99,480.00	99,133.95
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	24,960.75	25,557.64
191098AP7	COCA-COLA CONSOLIDATED INC	25,000.00	24,973.25	25,648.34
191216CM0	COCA-COLA CO/THE	50,000.00	49,982.00	46,923.14
191216CT5	COCA-COLA CO/THE	100,000.00	116,115.00	97,438.92
191216CX6	COCA-COLA CO/THE	100,000.00	90,689.00	60,625.63
191216DC1	COCA-COLA CO/THE	300,000.00	278,388.00	176,053.29
191216DL1	COCA-COLA CO/THE	45,000.00	44,161.65	29,433.22
191216DP2	COCA-COLA CO/THE	200,000.00	199,834.00	179,040.75
191216DQ0	COCA-COLA CO/THE	200,000.00	199,940.00	150,741.66
191216DR8	COCA-COLA CO/THE	50,000.00	49,848.50	51,432.63
191216DS6	COCA-COLA CO/THE	50,000.00	49,710.00	47,849.81
191216DT4	COCA-COLA CO/THE	50,000.00	49,683.50	47,477.50
191216DY3	COCA-COLA CO/THE	25,000.00	24,992.00	25,153.08
191216DZ0	COCA-COLA CO/THE	25,000.00	24,978.25	23,666.42
191241AJ7	COCA-COLA FEMSA SAB DE CV	150,000.00	118,111.50	125,068.08

194162AP8	COLGATE-PALMOLIVE CO	25,000.00	24,780.25	23,453.75
194162AR4	COLGATE-PALMOLIVE CO	12,000.00	11,987.76	12,160.31
194162AS2	COLGATE-PALMOLIVE CO	12,000.00	11,977.20	12,134.80
194162AT0	COLGATE-PALMOLIVE CO	25,000.00	24,986.75	25,022.07
19416QEJ5	COLGATE-PALMOLIVE CO	150,000.00	154,459.50	125,936.28
20030NAC5	COMCAST CORP	125,000.00	137,088.06	140,510.09
20030NBK6	COMCAST CORP	250,000.00	305,155.00	212,693.74
20030NBU4	COMCAST CORP	100,000.00	86,147.00	68,188.88
20030NCE9	COMCAST CORP	291,000.00	298,394.31	211,048.04
20030NCL3	COMCAST CORP	25,000.00	24,520.25	22,850.38
20030NDG3	COMCAST CORP	185,000.00	184,672.55	177,639.41
20030NDM0	COMCAST CORP	100,000.00	99,686.00	88,741.99
20030NDN8	COMCAST CORP	195,000.00	194,342.85	168,992.17
20030NDP3	COMCAST CORP	200,000.00	198,420.00	103,961.64
20030NDQ1	COMCAST CORP	100,000.00	99,098.00	49,261.32
20030NDS7	COMCAST CORP	282,000.00	281,206.64	162,992.84
20030NDU2	COMCAST CORP	269,000.00	264,030.33	149,349.57
20030NDW8	COMCAST CORP	300,000.00	296,457.00	159,109.25
20030NEB3	COMCAST CORP	50,000.00	49,684.00	51,987.68
20030NEC1	COMCAST CORP	120,000.00	119,884.80	118,812.82
20030NEE7	COMCAST CORP	40,000.00	39,876.80	39,817.43
20030NEF4	COMCAST CORP	40,000.00	39,827.60	35,319.77
20030NEG2	COMCAST CORP	40,000.00	39,812.00	35,368.49
20030NEJ6	COMCAST CORP	50,000.00	49,834.00	50,739.54
20030NEK3	COMCAST CORP	45,000.00	44,799.30	41,512.19
20030NEP2	COMCAST CORP	25,000.00	24,909.50	25,442.74
20030NEQ0	COMCAST CORP	50,000.00	49,923.50	49,500.41
20030NER8	COMCAST CORP	25,000.00	24,935.25	25,248.56
20030NES6	COMCAST CORP 144A	188,000.00	194,238.85	183,129.45
200340AT4	FIFTH THIRD FINANCIAL CORP	100,000.00	107,371.00	98,538.99
20268JAC7	COMMONSPIRIT HEALTH	25,000.00	25,371.58	19,374.76
20268JAD5	COMMONSPIRIT HEALTH	72,000.00	72,000.00	53,142.46
20268JAF0	COMMONSPIRIT HEALTH	31,000.00	31,000.00	28,582.96
20268JAG8	COMMONSPIRIT HEALTH	60,000.00	60,000.00	44,178.53
20268JAM5	COMMONSPIRIT HEALTH	80,000.00	80,000.00	84,789.95
20268JAS2	COMMONSPIRIT HEALTH	35,000.00	35,000.00	35,092.12
20268JBD4	COMMONSPIRIT HEALTH	20,000.00	20,000.00	19,527.11
202795JM3	COMMONWEALTH EDISON CO	100,000.00	115,012.00	77,781.19
202795JP6	COMMONWEALTH EDISON CO	250,000.00	276,527.50	191,517.40
202795JU5	COMMONWEALTH EDISON CO	200,000.00	199,958.00	120,513.05
202795JX9	COMMONWEALTH EDISON CO	30,000.00	29,899.80	30,264.23
202795JY7	COMMONWEALTH EDISON CO	55,000.00	54,866.35	51,129.96
202795JZ4	COMMONWEALTH EDISON CO	25,000.00	24,910.50	25,670.55
205887CC4	CONAGRA BRANDS INC	350,000.00	388,787.00	350,359.02
205887CE0	CONAGRA BRANDS INC	100,000.00	95,218.00	84,904.19
205887CK6	CONAGRA BRANDS INC	25,000.00	24,918.50	24,957.20
205887CL4	CONAGRA BRANDS INC	25,000.00	24,978.75	25,057.58
20602DAB7	CONCENTRIX CORP	25,000.00	24,994.75	24,907.45
20602DAC5	CONCENTRIX CORP	25,000.00	24,959.00	23,333.73
207597EL5	CONNECTICUT LIGHT AND POWER CO	50,000.00	50,880.00	38,884.11
207597EN1	CONNECTICUT LIGHT AND POWER CO	200,000.00	199,460.00	176,710.04
207597EP6	CONNECTICUT LIGHT AND POWER CO	100,000.00	99,789.00	92,649.36
207597EQ4	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,951.25	25,066.12
207597ER2	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,948.25	25,218.82
207597ES0	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,888.75	24,796.30
207597ET8	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,966.00	25,433.38
20826FAV8	CONOCOPHILLIPS CO	40,000.00	39,935.60	29,238.94
20826FBC9	CONOCOPHILLIPS CO	250,000.00	247,500.00	201,507.65
20826FBD7	CONOCOPHILLIPS CO	100,000.00	97,548.00	72,018.19

20826FBE5	CONOCOPHILLIPS CO	40,000.00	39,750.80	37,003.66
20826FBF2	CONOCOPHILLIPS CO	45,000.00	44,913.15	45,793.09
20826FBG0	CONOCOPHILLIPS CO	35,000.00	34,910.75	33,534.79
20826FBH8	CONOCOPHILLIPS CO	25,000.00	24,931.75	24,064.35
20826FBJ4	CONOCOPHILLIPS CO	75,000.00	74,900.25	75,690.93
20826FBK1	CONOCOPHILLIPS CO	25,000.00	24,981.75	25,388.64
20826FBL9	CONOCOPHILLIPS CO	75,000.00	74,870.25	75,316.55
20826FBM7	CONOCOPHILLIPS CO	40,000.00	39,867.60	38,209.91
20826FBN5	CONOCOPHILLIPS CO	75,000.00	74,968.50	71,472.52
209111FF5	CONSOLIDATED EDISON CO OF NEW	50,000.00	48,941.50	41,224.07
209111FL2	CONSOLIDATED EDISON CO OF NEW	150,000.00	154,588.50	114,419.72
209111FQ1	CONSOLIDATED EDISON CO OF NEW	100,000.00	118,667.00	79,762.30
209111FW8	CONSOLIDATED EDISON CO OF NEW	50,000.00	51,306.00	34,151.85
209111FY4	CONSOLIDATED EDISON CO OF NEW	100,000.00	113,838.00	76,942.27
209111GA5	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,752.00	90,408.25
209111GB3	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,599.00	66,939.65
209111GD9	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,390.00	103,954.96
209111GE7	CONSOLIDATED EDISON CO OF NEW	30,000.00	29,985.60	30,820.73
209111GF4	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,850.75	25,928.05
209111GG2	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,771.25	25,034.20
209111GH0	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,959.50	25,588.30
209111GK3	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,825.50	24,496.28
209111GP2	CONSOLIDATED EDISON CO OF NEW	40,000.00	39,395.60	39,494.82
21036PAY4	CONSTELLATION BRANDS INC	100,000.00	110,973.00	98,488.43
21036PAZ1	CONSTELLATION BRANDS INC	150,000.00	152,131.50	114,899.30
21036PBC1	CONSTELLATION BRANDS INC	100,000.00	103,067.00	100,393.02
21036PBG2	CONSTELLATION BRANDS INC	50,000.00	56,084.00	35,950.48
21036PBP2	CONSTELLATION BRANDS INC	40,000.00	39,722.40	39,465.38
21036PBQ0	CONSTELLATION BRANDS INC	25,000.00	24,972.25	25,139.02
210385AB6	CONSTELLATION ENERGY GENERATIO	30,000.00	29,995.80	30,650.39
210385AC4	CONSTELLATION ENERGY GENERATIO	30,000.00	29,992.80	31,472.48
210385AD2	CONSTELLATION ENERGY GENERATIO	25,000.00	24,978.25	26,717.86
210385AF7	CONSTELLATION ENERGY GENERATIO	25,000.00	24,975.25	24,284.48
210385AP5	CONSTELLATION ENERGY GENERATIO	25,000.00	24,983.25	24,813.01
210385AR1	CONSTELLATION ENERGY GENERATIO	25,000.00	24,609.50	24,040.38
210518DF0	CONSUMERS ENERGY CO	100,000.00	107,183.00	65,326.68
210518DN3	CONSUMERS ENERGY CO	26,000.00	25,978.16	15,492.44
210518DS2	CONSUMERS ENERGY CO	100,000.00	99,814.00	100,780.85
210518DU7	CONSUMERS ENERGY CO	50,000.00	49,725.50	49,549.21
210518DV5	CONSUMERS ENERGY CO	100,000.00	99,950.00	101,638.79
21684AAD8	COOPERATIEVE RABOBANK UA	250,000.00	272,597.50	227,791.22
21871XAD1	COREBRIDGE FINANCIAL INC	50,000.00	49,930.00	49,553.99
21871XAF6	COREBRIDGE FINANCIAL INC	50,000.00	49,954.50	48,830.99
21871XAH2	COREBRIDGE FINANCIAL INC	50,000.00	49,926.00	46,897.87
21871XAK5	COREBRIDGE FINANCIAL INC	50,000.00	49,986.50	41,158.02
21871XAM1	COREBRIDGE FINANCIAL INC	50,000.00	49,991.50	38,817.70
21871XAR0	COREBRIDGE FINANCIAL INC	25,000.00	24,911.25	26,157.36
21871XAS8	COREBRIDGE FINANCIAL INC	25,000.00	24,952.00	25,641.11
21871XAT6	COREBRIDGE FINANCIAL INC	50,000.00	50,475.00	49,042.80
219350AW5	CORNING INC	200,000.00	213,742.00	181,786.62
219350BP9	CORNING INC	100,000.00	99,720.00	74,881.39
21H020642	COMMIT TO PUR GNMA II JUMBOS	375,000.00	309,257.81	309,228.75
21H022648	COMMIT TO PUR GNMA II JUMBOS	125,000.00	107,246.09	107,446.25
21H030641	COMMIT TO PUR GNMA II JUMBOS	375,000.00	334,277.34	334,680.00
21H042646	COMMIT TO PUR GNMA II JUMBOS	1,600,000.00	1,549,875.00	1,543,952.00
21H050649	COMMIT TO PUR GNMA II JUMBOS	4,677,000.00	4,632,970.43	4,630,230.00
21H052645	COMMIT TO PUR GNMA II JUMBOS	4,700,000.00	4,721,480.47	4,728,294.00
21H060648	COMMIT TO PUR GNMA II JUMBOS	1,675,000.00	1,701,629.88	1,702,687.75
21H062644	COMMIT TO PUR GNMA II JUMBOS	1,779,047.00	1,847,496.79	1,849,070.29

22003BAN6	COPT DEFENSE PROPERTIES LP	50,000.00	49,986.50	46,678.12
22003BAP1	COPT DEFENSE PROPERTIES LP	50,000.00	49,763.00	42,295.35
22160KAP0	COSTCO WHOLESALE CORP	100,000.00	96,767.00	90,431.26
222213BJ8	COUNCIL OF EUROPE DEVELOPMENT	50,000.00	50,399.50	49,514.94
222793AA9	COUSINS PROPERTIES LP	25,000.00	25,377.00	25,355.81
22822VAN1	CROWN CASTLE INC	130,000.00	129,754.30	122,694.51
22822VAQ4	CROWN CASTLE INC	100,000.00	116,269.00	74,929.93
22822VAT8	CROWN CASTLE INC	100,000.00	101,487.68	88,424.46
22822VAX9	CROWN CASTLE INC	100,000.00	98,408.00	70,726.22
22822VBA8	CROWN CASTLE INC	50,000.00	49,954.00	50,374.79
22822VBB6	CROWN CASTLE INC	35,000.00	34,920.55	35,187.20
22822VBC4	CROWN CASTLE INC	35,000.00	34,969.90	34,540.88
22822VBD2	CROWN CASTLE INC	50,000.00	49,830.50	51,204.02
22822VBE0	CROWN CASTLE INC	45,000.00	44,925.75	46,066.99
22822VBG5	CROWN CASTLE INC	25,000.00	24,833.00	24,725.53
22945DAG8	CSAIL 2019-C15 COMMERCI C15 A4	200,000.00	196,936.62	196,586.49
22966RAH9	CUBESMART LP	155,000.00	154,248.25	146,267.22
22966RAJ5	CUBESMART LP	75,000.00	74,414.25	65,803.55
231021AS5	CUMMINS INC	200,000.00	180,040.00	118,783.04
231021AZ9	CUMMINS INC	25,000.00	24,990.75	25,240.72
231021BA3	CUMMINS INC	25,000.00	24,973.00	25,461.58
23291KAH8	DH EUROPE FINANCE II SARL	45,000.00	44,956.35	42,389.86
23291KAJ4	DH EUROPE FINANCE II SARL	100,000.00	99,314.50	80,273.22
23291KAK1	DH EUROPE FINANCE II SARL	50,000.00	40,858.50	35,060.75
23331ABU2	DR HORTON INC	25,000.00	24,991.00	25,371.43
233331BF3	DTE ENERGY CO	100,000.00	99,676.00	94,203.42
233331BJ5	DTE ENERGY CO	100,000.00	99,948.00	100,921.93
233331BK2	DTE ENERGY CO	50,000.00	49,891.00	50,850.65
233331BL0	DTE ENERGY CO	25,000.00	24,981.25	26,191.84
233331BM8	DTE ENERGY CO	25,000.00	24,970.25	25,170.67
233331BN6	DTE ENERGY CO	50,000.00	49,922.50	50,997.81
233331BP1	DTE ENERGY CO	25,000.00	24,917.25	24,643.12
23338VAE6	DTE ELECTRIC CO	75,000.00	74,824.50	57,508.41
23338VAH9	DTE ELECTRIC CO	100,000.00	95,116.00	78,800.40
23338VAQ9	DTE ELECTRIC CO	30,000.00	29,878.80	27,608.00
23338VAS5	DTE ELECTRIC CO	30,000.00	29,937.60	30,790.51
23338VAT3	DTE ELECTRIC CO	30,000.00	29,944.80	28,589.77
23338VAV8	DTE ELECTRIC CO	25,000.00	24,988.25	25,575.83
23338VAY2	DTE ELECTRIC CO	25,000.00	24,959.50	25,364.94
23338VBA3	DTE ELECTRIC CO	30,000.00	29,934.60	29,000.37
23338VBB1	DTE ELECTRIC CO	30,000.00	29,959.80	29,438.79
23355LAM8	DXC TECHNOLOGY CO	100,000.00	99,910.00	94,029.96
233835AQ0	MERCEDES-BENZ FINANCE NORTH AM	250,000.00	373,302.50	289,825.57
2350367A2	DALLAS-FORT WORTH TX INTERNATI	100,000.00	100,126.40	70,351.33
235241LW4	DALLAS TX AREA RAPID TRANSIT S	200,000.00	243,649.00	187,231.17
235851AV4	DANAHER CORP	100,000.00	97,756.00	59,643.80
235851AW2	DANAHER CORP	70,000.00	69,577.20	43,070.52
237194AL9	DARDEN RESTAURANTS INC	50,000.00	55,571.00	49,656.24
237194AP0	DARDEN RESTAURANTS INC	25,000.00	24,994.75	24,941.42
237194AQ8	DARDEN RESTAURANTS INC	25,000.00	24,952.75	24,938.43
244199BF1	DEERE & CO	50,000.00	44,117.00	42,251.92
244199BL8	DEERE & CO	25,000.00	24,946.75	25,954.13
24422EUB3	JOHN DEERE CAPITAL CORP	500,000.00	482,845.00	491,567.30
24422EUU1	JOHN DEERE CAPITAL CORP	300,000.00	320,373.00	294,308.16
24422EVS5	JOHN DEERE CAPITAL CORP	200,000.00	199,712.00	177,398.46
24422EWE5	JOHN DEERE CAPITAL CORP	30,000.00	29,959.20	29,233.44
24422EWK1	JOHN DEERE CAPITAL CORP	50,000.00	49,914.50	50,089.45
24422EWL9	JOHN DEERE CAPITAL CORP	50,000.00	49,863.00	49,566.66
24422EWR6	JOHN DEERE CAPITAL CORP	30,000.00	29,985.00	30,405.38

24422EWZ8	JOHN DEERE CAPITAL CORP	40,000.00	39,964.40	40,542.38
24422EXH7	JOHN DEERE CAPITAL CORP	25,000.00	24,953.00	25,233.77
24422EXN4	JOHN DEERE CAPITAL CORP	25,000.00	24,964.75	25,519.07
24422EXP9	JOHN DEERE CAPITAL CORP	25,000.00	24,984.50	25,437.68
24422EXR5	JOHN DEERE CAPITAL CORP	25,000.00	24,969.00	25,242.36
24422EXT1	JOHN DEERE CAPITAL CORP	25,000.00	24,959.50	25,452.36
24422EXU8	JOHN DEERE CAPITAL CORP	25,000.00	24,951.50	25,366.55
24422EXV6	JOHN DEERE CAPITAL CORP	25,000.00	24,996.50	25,077.29
24422EXX2	JOHN DEERE CAPITAL CORP	50,000.00	49,854.00	49,897.56
24422EXZ7	JOHN DEERE CAPITAL CORP	25,000.00	24,992.50	25,228.43
24422EYD5	JOHN DEERE CAPITAL CORP	25,000.00	24,977.75	25,094.11
24422EYE3	JOHN DEERE CAPITAL CORP	25,000.00	24,986.75	25,163.76
24422EYF0	JOHN DEERE CAPITAL CORP	25,000.00	24,976.00	24,958.39
24422EYK9	JOHN DEERE CAPITAL CORP	25,000.00	24,966.50	24,829.59
2442GAAA0	DEERE FUNDING CANADA CORP	25,000.00	24,980.00	24,673.94
24703DBF7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,834.00	37,294.91
24703DBH3	DELL INTERNATIONAL LLC / EMC C	19,000.00	18,992.97	12,843.16
24703DBL4	DELL INTERNATIONAL LLC / EMC C	40,000.00	39,915.20	41,543.23
24703DBN0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,950.50	25,223.09
24703DBP5	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,970.75	24,739.44
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,823.00	48,356.80
24703DBR1	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,980.50	49,549.92
24703DBS9	DELL INTERNATIONAL LLC / EMC C	50,000.00	50,000.00	49,329.21
24703DBT7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,858.50	49,270.59
24703DBU4	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,816.50	48,878.06
24703TAG1	DELL INTERNATIONAL LLC / EMC C	300,000.00	355,230.00	306,140.50
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	135,000.00	153,137.25	160,345.86
24703TAK2	DELL INTERNATIONAL LLC / EMC C	11,000.00	16,809.32	13,599.85
24703TAN6	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,976.75	25,394.48
24703TAP1	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,920.25	25,304.75
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	300,000.00	309,909.00	282,074.08
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,000.00	135,709.43
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	200,000.00	200,000.00	213,842.62
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL	350,000.00	512,442.00	402,084.35
25179MAU7	DEVON ENERGY CORP	200,000.00	225,384.00	175,377.05
25179MBG7	DEVON ENERGY CORP	50,000.00	49,983.00	50,104.14
25179MBH5	DEVON ENERGY CORP	50,000.00	49,941.00	47,014.42
25243YAV1	DIAGEO CAPITAL PLC	250,000.00	271,915.00	199,147.92
25278XAQ2	DIAMONDBACK ENERGY INC	50,000.00	52,751.50	39,881.25
25278XAV1	DIAMONDBACK ENERGY INC	30,000.00	29,871.60	32,033.11
25278XAW9	DIAMONDBACK ENERGY INC	50,000.00	49,992.50	50,562.43
25278XAX7	DIAMONDBACK ENERGY INC	75,000.00	74,967.00	75,627.90
25278XAY5	DIAMONDBACK ENERGY INC	75,000.00	74,872.50	76,602.00
25278XAZ2	DIAMONDBACK ENERGY INC	40,000.00	39,871.60	40,629.26
25278XBA6	DIAMONDBACK ENERGY INC	100,000.00	95,955.00	94,694.78
25278XBB4	DIAMONDBACK ENERGY INC	75,000.00	72,480.90	71,229.38
25278XBC2	DIAMONDBACK ENERGY INC	35,000.00	34,977.95	35,733.29
253393AG7	DICK'S SPORTING GOODS INC	100,000.00	70,766.00	70,773.58
25389JAR7	DIGITAL REALTY TRUST LP	100,000.00	105,802.00	98,954.96
25389JAT3	DIGITAL REALTY TRUST LP	100,000.00	116,230.00	99,767.78
25389JAV8	DIGITAL REALTY TRUST LP	95,000.00	94,593.50	96,701.13
254687DV5	WALT DISNEY CO/THE	200,000.00	272,940.00	222,481.87
254687ET9	WALT DISNEY CO/THE	250,000.00	310,125.00	244,987.00
254687FB7	WALT DISNEY CO/THE	50,000.00	57,627.50	44,121.22
254687FL5	WALT DISNEY CO/THE	200,000.00	171,640.00	186,187.70
254687FS0	WALT DISNEY CO/THE	300,000.00	393,154.00	260,927.56
254687FW1	WALT DISNEY CO/THE	500,000.00	513,890.00	484,521.93
254687FX9	WALT DISNEY CO/THE	100,000.00	99,932.00	92,805.30
254687GC4	WALT DISNEY CO/THE	75,000.00	74,904.00	74,126.33

254687GD2	WALT DISNEY CO/THE	75,000.00	74,669.25	73,814.68
254687GE0	WALT DISNEY CO/THE	50,000.00	49,607.50	48,624.24
254709AT5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	57,304.01
256677AG0	DOLLAR GENERAL CORP	300,000.00	331,392.00	285,768.02
256677AL9	DOLLAR GENERAL CORP	75,000.00	74,740.50	74,512.95
256677AN5	DOLLAR GENERAL CORP	20,000.00	19,994.40	20,241.38
256677AP0	DOLLAR GENERAL CORP	20,000.00	19,968.00	20,234.55
256746AJ7	DOLLAR TREE INC	50,000.00	49,865.00	44,491.54
256746AK4	DOLLAR TREE INC	50,000.00	49,943.50	32,318.99
25731VAA2	DOMINION ENERGY SOUTH CAROLINA	50,000.00	49,969.00	44,225.78
25746UCC1	DOMINION ENERGY INC	150,000.00	168,219.00	127,928.49
25746UDL0	DOMINION ENERGY INC	30,000.00	29,957.10	26,484.00
25746UDP1	DOMINION ENERGY INC	30,000.00	29,796.30	29,038.81
25746UDQ9	DOMINION ENERGY INC	30,000.00	29,612.40	25,180.49
25746UDR7	DOMINION ENERGY INC	50,000.00	49,744.50	51,165.22
25746UDU0	DOMINION ENERGY INC	100,000.00	102,990.00	105,792.95
25746UDW6	DOMINION ENERGY INC	25,000.00	24,973.50	25,356.31
25746UDX4	DOMINION ENERGY INC	25,000.00	24,923.50	25,223.51
25746UDY2	DOMINION ENERGY INC	25,000.00	24,963.25	25,082.01
25746UDZ9	DOMINION ENERGY INC	50,000.00	50,812.50	49,581.74
25746UEA3	DOMINION ENERGY INC	50,000.00	50,232.50	49,590.63
260003AP3	DOVER CORP	45,000.00	44,810.55	42,692.13
260543CG6	DOW CHEMICAL CO/THE	50,000.00	48,350.50	39,169.97
260543CL5	DOW CHEMICAL CO/THE	50,000.00	49,617.50	39,415.17
260543CR2	DOW CHEMICAL CO/THE	100,000.00	132,498.00	86,092.43
260543DC4	DOW CHEMICAL CO/THE	200,000.00	197,214.00	175,855.21
260543DG5	DOW CHEMICAL CO/THE	50,000.00	49,869.00	52,414.62
260543DH3	DOW CHEMICAL CO/THE	50,000.00	49,933.50	51,011.80
260543DJ9	DOW CHEMICAL CO/THE	25,000.00	24,995.75	24,364.30
260543DK6	DOW CHEMICAL CO/THE	25,000.00	24,913.25	21,517.39
260543DL4	DOW CHEMICAL CO/THE	25,000.00	24,996.00	24,631.34
260543DM2	DOW CHEMICAL CO/THE	25,000.00	24,940.75	22,567.26
260543DN0	DOW CHEMICAL CO/THE	25,000.00	24,952.50	24,675.60
260543DP5	DOW CHEMICAL CO/THE	25,000.00	24,966.25	24,748.09
26078JAE0	DUPONT DE NEMOURS INC	60,000.00	76,192.20	59,023.15
26078JAF7	DUPONT DE NEMOURS INC	22,000.00	26,739.68	20,305.22
26138EAT6	KEURIG DR PEPPER INC	200,000.00	235,154.00	161,622.07
263534CR8	EIDP INC	20,000.00	19,927.80	19,793.25
263534CS6	EIDP INC	25,000.00	24,895.50	25,371.66
263901AA8	DUKE ENERGY INDIANA LLC	135,000.00	160,867.35	146,895.92
26441CAP0	DUKE ENERGY CORP	150,000.00	178,491.00	128,493.88
26441CAT2	DUKE ENERGY CORP	150,000.00	134,269.50	110,843.47
26441CAX3	DUKE ENERGY CORP	300,000.00	324,225.00	295,454.20
26441CBE4	DUKE ENERGY CORP	250,000.00	256,247.50	242,349.11
26441CBF1	DUKE ENERGY CORP	150,000.00	161,332.50	114,289.62
26441CBH7	DUKE ENERGY CORP	70,000.00	71,450.66	64,511.68
26441CBL8	DUKE ENERGY CORP	50,000.00	49,934.00	44,967.88
26441CBN4	DUKE ENERGY CORP	100,000.00	99,963.00	66,942.36
26441CBS3	DUKE ENERGY CORP	65,000.00	64,900.55	64,915.81
26441CBT1	DUKE ENERGY CORP	70,000.00	69,899.20	68,936.79
26441CBU8	DUKE ENERGY CORP	70,000.00	69,708.10	59,932.72
26441CBW4	DUKE ENERGY CORP	255,000.00	254,722.05	257,763.48
26441CBZ7	DUKE ENERGY CORP	50,000.00	49,961.50	52,094.96
26441CCA1	DUKE ENERGY CORP	50,000.00	49,978.50	50,164.15
26441CCC7	DUKE ENERGY CORP	25,000.00	24,970.25	25,313.46
26441CCE3	DUKE ENERGY CORP	25,000.00	24,967.00	25,605.58
26441CCF0	DUKE ENERGY CORP	25,000.00	24,858.75	23,966.51
26441CCJ2	DUKE ENERGY CORP	100,000.00	99,124.00	97,639.14
26441CCK9	DUKE ENERGY CORP	50,000.00	49,878.50	47,260.52

26442CBA1	DUKE ENERGY CAROLINAS LLC	100,000.00	99,680.00	93,106.71
26442CBG8	DUKE ENERGY CAROLINAS LLC	70,000.00	69,957.30	63,670.84
26442CBH6	DUKE ENERGY CAROLINAS LLC	35,000.00	34,890.45	24,651.84
26442CBJ2	DUKE ENERGY CAROLINAS LLC	80,000.00	79,760.80	81,254.91
26442CBK9	DUKE ENERGY CAROLINAS LLC	50,000.00	49,910.00	46,905.28
26442CBL7	DUKE ENERGY CAROLINAS LLC	74,000.00	75,015.88	70,267.06
26442CBM5	DUKE ENERGY CAROLINAS LLC	25,000.00	24,903.50	24,989.05
26442CBQ6	DUKE ENERGY CAROLINAS LLC	25,000.00	24,915.75	25,435.14
26442EAJ9	DUKE ENERGY OHIO INC	20,000.00	19,988.80	20,455.63
26442EAL4	DUKE ENERGY OHIO INC	25,000.00	24,934.75	23,940.93
26442EAM2	DUKE ENERGY OHIO INC	25,000.00	24,907.25	25,337.06
26442RAB7	DUKE ENERGY PROGRESS LLC	100,000.00	113,716.00	84,686.36
26442TAH0	DUKE UNIVERSITY	84,000.00	84,000.00	51,925.38
26442UAN4	DUKE ENERGY PROGRESS LLC	40,000.00	39,894.80	37,423.17
26442UAQ7	DUKE ENERGY PROGRESS LLC	25,000.00	24,994.00	25,752.34
26442UAR5	DUKE ENERGY PROGRESS LLC	40,000.00	39,762.80	37,346.64
26442UAS3	DUKE ENERGY PROGRESS LLC	25,000.00	24,918.75	25,451.94
26442UAU8	DUKE ENERGY PROGRESS LLC	25,000.00	24,970.50	25,072.42
26442UAV6	DUKE ENERGY PROGRESS LLC	25,000.00	24,959.50	24,135.03
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM	138,000.00	138,000.00	108,451.56
26443TAD8	DUKE ENERGY INDIANA LLC	30,000.00	29,973.00	27,973.93
26443TAE6	DUKE ENERGY INDIANA LLC	25,000.00	24,917.25	25,591.51
26444HAE1	DUKE ENERGY FLORIDA LLC	200,000.00	202,248.00	198,231.81
26444HAK7	DUKE ENERGY FLORIDA LLC	95,000.00	94,856.55	84,868.18
26444HAL5	DUKE ENERGY FLORIDA LLC	45,000.00	44,743.50	28,243.57
26444HAR2	DUKE ENERGY FLORIDA LLC	25,000.00	24,848.00	26,170.46
26614NAC6	DUPONT DE NEMOURS INC 144A	86,000.00	89,180.28	86,292.69
26875PAN1	EOG RESOURCES INC	100,000.00	103,334.00	91,936.25
26875PAT8	EOG RESOURCES INC	100,000.00	134,944.00	88,318.54
26875PAX9	EOG RESOURCES INC	50,000.00	49,951.00	50,152.03
26875PAY7	EOG RESOURCES INC	50,000.00	49,896.00	50,658.86
26875PAZ4	EOG RESOURCES INC	50,000.00	49,958.50	50,732.03
26875PBA8	EOG RESOURCES INC	25,000.00	24,929.75	25,364.11
26884ABB8	ERP OPERATING LP	150,000.00	153,145.50	129,682.53
26884ABN2	ERP OPERATING LP	30,000.00	29,848.20	26,261.10
26884ABQ5	ERP OPERATING LP	25,000.00	24,929.00	25,175.18
26884LAR0	EQT CORP	25,000.00	24,980.50	25,775.16
26969PAB4	EAGLE MATERIALS INC	65,000.00	64,453.35	58,117.73
26969PAC2	EAGLE MATERIALS INC	25,000.00	24,725.75	23,915.10
27636AAA0	EASTERN ENERGY GAS HOLDINGS LL	50,000.00	49,650.00	47,024.38
27636AAB8	EASTERN ENERGY GAS HOLDINGS LL	25,000.00	24,928.75	25,927.96
276480AH3	EASTERN GAS TRANSMISSION & STO	200,000.00	211,848.00	189,473.86
277432AP5	EASTMAN CHEMICAL CO	100,000.00	105,022.00	83,796.43
277432AX8	EASTMAN CHEMICAL CO	25,000.00	24,996.25	25,857.74
277432BB5	EASTMAN CHEMICAL CO	25,000.00	24,946.75	24,455.78
278062AE4	EATON CORP	50,000.00	54,213.50	42,734.65
278062AH7	EATON CORP	10,000.00	9,992.90	9,719.58
278062AJ3	EATON CORP	10,000.00	9,945.80	8,754.25
278642AF0	EBAY INC	100,000.00	97,571.00	80,243.61
278642AZ6	EBAY INC	100,000.00	100,250.00	70,490.47
278642BD4	EBAY INC	25,000.00	24,994.25	24,879.23
278642BE2	EBAY INC	25,000.00	24,980.75	24,657.04
278865BF6	ECOLAB INC	100,000.00	99,942.00	86,466.70
278865BG4	ECOLAB INC	100,000.00	99,121.00	53,538.60
278865BM1	ECOLAB INC	100,000.00	99,962.00	87,788.65
278865BN9	ECOLAB INC	75,000.00	74,816.25	45,152.99
278865BP4	ECOLAB INC	75,000.00	74,551.50	76,362.81
278865BS8	ECOLAB INC	25,000.00	24,990.00	25,034.41
281020BA4	EDISON INTERNATIONAL	25,000.00	24,982.25	25,219.80

281020BD8	EDISON INTERNATIONAL	25,000.00	24,959.25	24,412.81
28622HAB7	ELEVANCE HEALTH INC	80,000.00	79,872.80	78,752.45
28622HAC5	ELEVANCE HEALTH INC	100,000.00	99,634.00	87,826.82
291011BN3	EMERSON ELECTRIC CO	100,000.00	99,608.00	89,966.17
291011BQ6	EMERSON ELECTRIC CO	200,000.00	199,558.00	189,215.21
291011BR4	EMERSON ELECTRIC CO	100,000.00	99,688.00	88,763.71
291011BS2	EMERSON ELECTRIC CO	45,000.00	44,900.10	27,671.39
29103DAM8	EMERA US FINANCE LP	100,000.00	115,291.00	82,663.15
29103HAC1	EMERA US FINANCE LLC	25,000.00	24,894.25	24,976.36
292480AM2	ENERGY TRANSFER LP	250,000.00	241,530.00	246,940.22
29249EAA7	ENACT HOLDINGS INC	25,000.00	24,988.25	25,734.24
292505AD6	OVINTIV INC	150,000.00	152,491.50	159,988.89
29250NAM7	ENBRIDGE INC	100,000.00	126,995.00	95,369.35
29250NAR6	ENBRIDGE INC	100,000.00	110,948.00	99,126.21
29250NBA2	ENBRIDGE INC	50,000.00	50,479.00	37,646.72
29250NBE4	ENBRIDGE INC	35,000.00	34,913.90	23,452.19
29250NBF1	ENBRIDGE INC	50,000.00	49,792.00	42,503.86
29250NBR5	ENBRIDGE INC	60,000.00	59,923.20	62,189.60
29250NBX2	ENBRIDGE INC	30,000.00	29,967.60	31,144.07
29250NBZ7	ENBRIDGE INC	45,000.00	44,941.50	48,910.18
29250NCA1	ENBRIDGE INC	25,000.00	24,985.50	25,204.51
29250NCC7	ENBRIDGE INC	25,000.00	24,962.25	25,804.46
29250NCF0	ENBRIDGE INC	100,000.00	103,550.00	105,200.81
29250NCH6	ENBRIDGE INC	25,000.00	24,999.25	25,071.56
29250NCK9	ENBRIDGE INC	25,000.00	24,954.50	25,548.15
29250NCM5	ENBRIDGE INC	25,000.00	24,973.50	24,820.66
29250NCN3	ENBRIDGE INC	25,000.00	24,976.25	24,733.32
29250NCP8	ENBRIDGE INC	25,000.00	24,928.75	24,885.77
29250NCQ6	ENBRIDGE INC	25,000.00	24,965.00	25,112.38
29250NCR4	ENBRIDGE INC	25,000.00	24,981.00	25,283.78
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	50,000.00	58,847.50	57,972.39
29273RAJ8	ENERGY TRANSFER LP	50,000.00	58,447.50	57,297.22
29273RBE8	ENERGY TRANSFER LP	100,000.00	91,532.00	96,921.88
29273RBJ7	ENERGY TRANSFER LP	100,000.00	121,144.00	97,753.44
29273VAP5	ENERGY TRANSFER LP	100,000.00	99,974.00	101,889.65
29273VAQ3	ENERGY TRANSFER LP	85,000.00	84,907.35	88,397.35
29273VAT7	ENERGY TRANSFER LP	25,000.00	24,971.25	26,716.62
29273VAW0	ENERGY TRANSFER LP	55,000.00	54,737.65	51,624.08
29273VAY6	ENERGY TRANSFER LP	25,000.00	24,915.00	25,433.77
29273VBA7	ENERGY TRANSFER LP	225,000.00	231,385.25	229,544.53
29273VBB5	ENERGY TRANSFER LP	25,000.00	24,865.25	23,809.99
29273VBD1	ENERGY TRANSFER LP	35,000.00	34,928.60	35,791.82
29273VBE9	ENERGY TRANSFER LP	50,000.00	49,936.00	51,338.52
29273VBF6	ENERGY TRANSFER LP	40,000.00	39,759.20	38,832.93
29273VBJ8	ENERGY TRANSFER LP	25,000.00	24,957.50	24,772.59
29273VBK5	ENERGY TRANSFER LP	25,000.00	24,983.25	24,840.11
29273VBL3	ENERGY TRANSFER LP	50,000.00	49,921.00	49,319.26
29278NAE3	ENERGY TRANSFER LP	100,000.00	115,905.00	96,114.63
29278NAQ6	ENERGY TRANSFER LP	300,000.00	307,176.00	290,022.74
29279FAA7	ENERGY TRANSFER LP	200,000.00	234,850.00	196,131.44
29359UAC3	ENSTAR GROUP LTD	80,000.00	79,863.20	70,661.14
29364GAK9	ENTERGY CORP	35,000.00	34,440.00	24,774.27
29364GAL7	ENTERGY CORP	80,000.00	79,373.60	74,444.64
29364WBB3	ENTERGY LOUISIANA LLC	200,000.00	251,790.00	158,429.27
29364WBM9	ENTERGY LOUISIANA LLC	25,000.00	24,955.50	25,698.99
29364WBN7	ENTERGY LOUISIANA LLC	25,000.00	24,964.00	24,300.38
29364WBP2	ENTERGY LOUISIANA LLC	25,000.00	24,904.75	25,219.21
29364WBQ0	ENTERGY LOUISIANA LLC	25,000.00	24,853.75	24,543.53
29364WBR8	ENTERGY LOUISIANA LLC	25,000.00	24,983.75	24,396.49

29364WBS6	ENTERGY LOUISIANA LLC	25,000.00	24,903.25	24,033.84
29365TAG9	ENTERGY TEXAS INC	50,000.00	54,014.00	49,549.94
29365TAM6	ENTERGY TEXAS INC	20,000.00	19,885.20	17,359.68
29365TAN4	ENTERGY TEXAS INC	25,000.00	24,914.00	24,683.73
29365TAP9	ENTERGY TEXAS INC	25,000.00	24,821.00	23,621.10
29365TAQ7	ENTERGY TEXAS INC	25,000.00	24,935.00	25,245.78
29366MAB4	ENTERGY ARKANSAS LLC	100,000.00	91,691.00	58,054.28
29366MAD0	ENTERGY ARKANSAS LLC	50,000.00	49,836.50	50,878.39
29366MAE8	ENTERGY ARKANSAS LLC	50,000.00	49,719.50	51,296.49
29366MAF5	ENTERGY ARKANSAS LLC	50,000.00	50,178.50	51,507.78
29366MAG3	ENTERGY ARKANSAS LLC	25,000.00	24,888.75	24,408.42
29366MAH1	ENTERGY ARKANSAS LLC	25,000.00	24,911.75	24,540.48
29366MAJ7	ENTERGY ARKANSAS LLC	25,000.00	24,879.25	24,501.97
29366WAD8	ENTERGY MISSISSIPPI LLC	20,000.00	19,988.60	20,098.04
29366WAE6	ENTERGY MISSISSIPPI LLC	25,000.00	24,988.50	24,591.41
29366WAG1	ENTERGY MISSISSIPPI LLC	25,000.00	24,990.75	24,656.69
29366WAH9	ENTERGY MISSISSIPPI LLC	30,000.00	29,531.40	29,557.76
293791AP4	ENTERPRISE PRODUCTS OPERATING	50,000.00	56,965.50	55,437.75
29379VAM5	ENTERPRISE PRODUCTS OPERATING	50,000.00	62,285.50	59,168.27
29379VAT0	ENTERPRISE PRODUCTS OPERATING	250,000.00	305,222.50	260,548.45
29379VBA0	ENTERPRISE PRODUCTS OPERATING	300,000.00	351,318.00	270,766.67
29379VBN2	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,000.00	49,554.87
29379VBQ5	ENTERPRISE PRODUCTS OPERATING	50,000.00	48,248.00	40,282.33
29379VBW2	ENTERPRISE PRODUCTS OPERATING	200,000.00	230,986.00	158,776.84
29379VCD3	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,862.10	72,249.24
29379VCF8	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,926.25	24,956.85
29379VCG6	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,700.00	49,940.01
29379VCH4	ENTERPRISE PRODUCTS OPERATING	30,000.00	29,898.90	28,848.87
29379VCJ0	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,967.25	25,029.96
29379VCK7	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,908.00	50,103.06
29379VCL5	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,832.50	50,267.72
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,805.25	25,382.02
29390XAG9	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,983.25	24,762.43
29390XAH7	EQUINIX EUROPE 2 FINANCING COR	50,000.00	49,718.50	48,592.78
294429AT2	EQUIFAX INC	100,000.00	99,731.00	87,718.09
294429AV7	EQUIFAX INC	35,000.00	34,967.45	35,354.84
294429AW5	EQUIFAX INC	20,000.00	19,940.60	20,255.17
29444UBG0	EQUINIX INC	100,000.00	99,516.00	96,687.94
29444UBH8	EQUINIX INC	100,000.00	96,418.00	89,887.25
29444UBR6	EQUINIX INC	30,000.00	29,838.60	28,561.34
29444UBS4	EQUINIX INC	90,000.00	89,566.20	80,380.99
29444UBT2	EQUINIX INC	150,000.00	148,767.00	99,086.64
29446MAB8	EQUINOR ASA	300,000.00	324,063.00	297,355.67
29446MAC6	EQUINOR ASA	100,000.00	101,586.00	68,843.21
29446MAH5	EQUINOR ASA	100,000.00	106,427.00	74,717.17
29446MAN2	EQUINOR ASA	25,000.00	24,990.25	25,417.61
29446MAP7	EQUINOR ASA	25,000.00	24,852.75	24,617.58
29447KAA3	EQUINIX ASIA FINANCING CORP PT	40,000.00	39,826.40	39,173.37
29452EAC5	EQUITABLE HOLDINGS INC	100,000.00	100,000.00	102,062.64
29669JAA7	ESSENT GROUP LTD	25,000.00	24,908.00	25,841.50
29670GAG7	ESSENTIAL UTILITIES INC	30,000.00	29,738.40	27,220.30
29670GAH5	ESSENTIAL UTILITIES INC	25,000.00	24,972.75	25,365.68
29670GAJ1	ESSENTIAL UTILITIES INC	25,000.00	24,991.00	25,092.31
29670GAL6	ESSENTIAL UTILITIES INC	25,000.00	24,966.75	24,663.41
29670VAA7	ESSENTIAL PROPERTIES LP	50,000.00	49,900.00	45,065.70
29670VAB5	ESSENTIAL PROPERTIES LP	25,000.00	24,579.25	24,608.29
29717PAS6	ESSEX PORTFOLIO LP	100,000.00	109,840.00	81,753.47
29717PAV9	ESSEX PORTFOLIO LP	35,000.00	34,869.80	30,773.00
29736RAK6	ESTEE LAUDER COS INC/THE	100,000.00	119,899.00	77,201.96

29736RAM2	ESTEE LAUDER COS INC/THE	50,000.00	49,384.50	31,663.17
29736RAP5	ESTEE LAUDER COS INC/THE	35,000.00	34,666.10	32,547.08
29736RAT7	ESTEE LAUDER COS INC/THE	100,000.00	98,088.00	98,305.10
29736RAV2	ESTEE LAUDER COS INC/THE	25,000.00	24,922.25	24,892.03
29874QEX8	EUROPEAN BANK FOR RECONSTRUCTI	150,000.00	152,739.00	151,488.86
29874QFB5	EUROPEAN BANK FOR RECONSTRUCTI	100,000.00	102,677.00	99,919.76
298785DV5	EUROPEAN INVESTMENT BANK	200,000.00	220,178.00	208,236.52
298785HM1	EUROPEAN INVESTMENT BANK	100,000.00	98,901.00	98,350.92
298785JE7	EUROPEAN INVESTMENT BANK	250,000.00	241,802.50	221,373.02
298785JT4	EUROPEAN INVESTMENT BANK	600,000.00	589,680.00	594,613.92
298785JV9	EUROPEAN INVESTMENT BANK	300,000.00	299,793.00	292,888.85
298785KA3	EUROPEAN INVESTMENT BANK	400,000.00	392,256.00	397,407.07
298785KC9	EUROPEAN INVESTMENT BANK	600,000.00	617,016.00	616,065.52
298785KF2	EUROPEAN INVESTMENT BANK	600,000.00	586,080.00	597,410.75
298785KG0	EUROPEAN INVESTMENT BANK	430,000.00	431,577.30	439,492.23
298785KH8	EUROPEAN INVESTMENT BANK	265,000.00	269,497.25	271,612.49
298785KL9	EUROPEAN INVESTMENT BANK	70,000.00	69,862.10	70,544.72
298785KM7	EUROPEAN INVESTMENT BANK	70,000.00	69,993.00	69,812.37
298785KN5	EUROPEAN INVESTMENT BANK	330,000.00	328,943.10	326,861.66
298785KP0	EUROPEAN INVESTMENT BANK	40,000.00	39,723.60	39,719.68
299808AH8	EVEREST REINSURANCE HOLDINGS I	100,000.00	101,887.00	66,346.13
30034WAB2	EVERGY INC	250,000.00	249,567.50	237,037.87
30036FAB7	EVERGY KANSAS CENTRAL INC	10,000.00	9,941.60	9,817.68
30036FAC5	EVERGY KANSAS CENTRAL INC	25,000.00	24,972.00	26,510.05
30037DAB1	EVERGY METRO INC	60,000.00	59,923.80	60,342.93
30040WAP3	EVERSOURCE ENERGY	40,000.00	39,918.80	36,685.52
30040WAR9	EVERSOURCE ENERGY	25,000.00	24,970.00	25,027.92
30040WAT5	EVERSOURCE ENERGY	85,000.00	85,711.25	86,434.26
30040WAU2	EVERSOURCE ENERGY	30,000.00	29,953.20	29,934.72
30040WAW8	EVERSOURCE ENERGY	25,000.00	24,971.75	25,911.64
30040WAX6	EVERSOURCE ENERGY	25,000.00	24,866.75	25,398.21
30040WAZ1	EVERSOURCE ENERGY	25,000.00	24,930.75	26,056.98
30040WBA5	EVERSOURCE ENERGY	25,000.00	24,996.00	26,126.56
30040WBB3	EVERSOURCE ENERGY	25,000.00	24,656.75	24,669.29
30161MAN3	CONSTELLATION ENERGY GENERATIO	150,000.00	164,250.00	147,046.35
30161NAS0	EXELON CORP	250,000.00	252,010.00	224,834.03
30161NBH3	EXELON CORP	35,000.00	34,975.50	26,439.09
30161NBK6	EXELON CORP	40,000.00	39,958.00	40,950.87
30161NBL4	EXELON CORP	40,000.00	39,876.40	37,748.10
30161NBR1	EXELON CORP	25,000.00	24,984.50	25,456.09
30161NBS9	EXELON CORP	25,000.00	24,914.50	24,405.46
30161NBV2	EXELON CORP	50,000.00	49,805.50	48,500.24
30190AAC8	F&G ANNUITIES & LIFE INC	50,000.00	49,979.50	50,922.66
30212PAP0	EXPEDIA GROUP INC	250,000.00	256,972.50	246,687.81
30212PAR6	EXPEDIA GROUP INC	100,000.00	101,718.00	94,576.45
30212PBL8	EXPEDIA GROUP INC	25,000.00	24,829.00	24,798.73
302154CG2	EXPORT-IMPORT BANK OF KOREA	500,000.00	470,045.00	491,374.75
302154EK1	EXPORT-IMPORT BANK OF KOREA	200,000.00	201,172.00	204,907.73
30216BKK7	EXPORT DEVELOPMENT CANADA	100,000.00	101,796.00	100,182.60
30225VAG2	EXTRA SPACE STORAGE LP	40,000.00	39,918.80	34,314.67
30225VAK3	EXTRA SPACE STORAGE LP	25,000.00	25,377.25	25,650.41
30225VAQ0	EXTRA SPACE STORAGE LP	90,000.00	89,174.70	78,770.87
30225VAS6	EXTRA SPACE STORAGE LP	25,000.00	24,936.25	25,173.76
30225VAT4	EXTRA SPACE STORAGE LP	25,000.00	24,993.25	25,054.72
30225VAU1	EXTRA SPACE STORAGE LP	25,000.00	24,957.50	25,057.16
30231GAW2	EXXON MOBIL CORP	250,000.00	276,529.12	206,045.39
30231GAY8	EXXON MOBIL CORP	100,000.00	100,000.00	79,392.16
30231GBE1	EXXON MOBIL CORP	100,000.00	100,000.00	95,123.73
30231GBF8	EXXON MOBIL CORP	200,000.00	240,263.22	181,133.69

30231GBG6	EXXON MOBIL CORP	150,000.00	184,127.40	124,662.86
30231GBK7	EXXON MOBIL CORP	300,000.00	333,213.84	291,912.64
30303M8G0	META PLATFORMS INC	170,000.00	169,658.30	168,879.07
30303M8H8	META PLATFORMS INC	145,000.00	144,963.75	138,306.90
30303M8J4	META PLATFORMS INC	105,000.00	104,826.75	82,510.62
30303M8K1	META PLATFORMS INC	150,000.00	149,727.00	116,079.68
30303M8L9	META PLATFORMS INC	40,000.00	39,990.40	40,437.44
30303M8M7	META PLATFORMS INC	40,000.00	39,909.60	40,624.90
30303M8N5	META PLATFORMS INC	240,000.00	239,796.40	241,870.43
30303M8Q8	META PLATFORMS INC	140,000.00	137,501.20	130,614.07
30303M8R6	META PLATFORMS INC	40,000.00	39,880.80	37,121.97
30303M8S4	META PLATFORMS INC	45,000.00	44,913.15	45,152.65
30303M8T2	META PLATFORMS INC	50,000.00	49,976.00	50,251.10
30303M8U9	META PLATFORMS INC	100,000.00	99,810.00	98,829.23
30303M8V7	META PLATFORMS INC	105,000.00	104,581.05	95,083.44
30303M8W5	META PLATFORMS INC	90,000.00	89,611.20	80,833.43
30303M8X3	META PLATFORMS INC	215,000.00	214,606.55	203,598.52
30303M8Y1	META PLATFORMS INC	200,000.00	199,776.00	185,487.45
30303MAB8	META PLATFORMS INC	95,000.00	94,887.90	94,020.13
30303MAC6	META PLATFORMS INC	155,000.00	156,565.60	153,390.73
30303MAD4	META PLATFORMS INC	280,000.00	282,239.60	274,626.35
30303MAE2	META PLATFORMS INC	280,000.00	279,199.70	262,274.81
303901BN1	FAIRFAX FINANCIAL HOLDINGS LTD	200,000.00	203,910.00	208,995.40
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	25,000.00	24,896.25	24,428.12
303901BY7	FAIRFAX FINANCIAL HOLDINGS LTD	100,000.00	99,354.00	102,733.09
3128M9TQ5	FHLMC POOL #G0-7459	38,743.38	40,150.90	36,510.21
3128MAD63	FHLMC POOL #G0-7925	14,470.99	14,882.47	13,983.18
3128MAET2	FHLMC POOL #G0-7946	22,855.72	24,562.74	22,064.00
3128MFF29	FHLMC POOL #G1-6285	9,733.76	10,177.90	9,593.50
3128MFKU1	FHLMC POOL #G1-6407	68,415.31	66,261.28	65,756.69
3128MFKV9	FHLMC POOL #G1-6408	104,579.25	101,213.11	100,560.27
3128MJ2C3	FHLMC POOL #G0-8770	279,342.29	288,704.66	261,090.06
3128MJ2G4	FHLMC POOL #G0-8774	22,281.16	22,946.10	20,825.31
3128MJ2M1	FHLMC POOL #G0-8779	159,724.23	160,472.94	147,819.98
3128MJ2T6	FHLMC POOL #G0-8785	9,076.88	9,115.21	8,670.50
3128MJ3J7	FHLMC POOL #G0-8800	7,099.30	7,122.63	6,569.62
3128MJ3K4	FHLMC POOL #G0-8801	44,696.95	45,636.30	42,829.51
3128MJ3X6	FHLMC POOL #G0-8813	9,597.15	9,618.18	8,936.38
3128MJ4B3	FHLMC POOL #G0-8817	10,648.46	10,905.52	10,203.57
3128MJ4C1	FHLMC POOL #G0-8818	85,328.06	88,767.87	84,028.52
3128MJ4J6	FHLMC POOL #G0-8824	114,069.53	116,098.61	109,303.71
3128MJ4M9	FHLMC POOL #G0-8827	79,706.27	82,944.36	78,358.44
3128MJ4R8	FHLMC POOL #G0-8831	55,175.09	56,037.17	52,867.12
3128MJ4T4	FHLMC POOL #G0-8833	3,367.66	3,564.70	3,390.99
3128MJ4W7	FHLMC POOL #G0-8836	82,123.10	83,354.97	78,683.79
3128MJ5D8	FHLMC POOL #G0-8843	20,440.69	21,172.14	20,101.99
3128MJVB3	FHLMC POOL #G0-8609	85,569.28	86,618.84	80,448.82
3128MJW71	FHLMC POOL #G0-8669	70,970.50	72,622.80	68,328.27
3128MJX39	FHLMC POOL #G0-8697	352,815.33	374,204.78	319,925.88
3128MJY61	FHLMC POOL #G0-8732	14,723.78	14,232.65	13,302.49
3128MJY87	FHLMC POOL #G0-8734	46,408.37	48,857.53	44,546.47
3128MJYA2	FHLMC POOL #G0-8704	2,879.11	3,156.68	2,843.87
3128MJYD6	FHLMC POOL #G0-8707	23,803.84	25,511.05	22,873.35
3128MJYM6	FHLMC POOL #G0-8715	276,769.80	267,476.80	250,368.73
3128MJYT1	FHLMC POOL #G0-8721	80,837.38	78,715.48	73,097.20
3128MJYU8	FHLMC POOL #G0-8722	21,036.48	22,232.95	19,774.92
3128MJZB9	FHLMC POOL #G0-8737	844,773.38	864,579.80	763,007.77
3128MJZC7	FHLMC POOL #G0-8738	293,328.87	301,762.06	274,529.42
3128MJZF0	FHLMC POOL #G0-8741	83,669.32	80,719.78	75,264.74

3128MJZM5	FHLMC	POOL #G0-8747	568,309.28	546,331.67	513,154.87
3128MJZN3	FHLMC	POOL #G0-8748	988,379.53	1,016,179.92	922,276.71
3128MJZP8	FHLMC	POOL #G0-8749	282,236.22	295,879.61	270,678.65
3128MJZR4	FHLMC	POOL #G0-8751	63,875.13	65,432.11	59,754.54
3128MMTJ2	FHLMC	POOL #G1-8552	19,526.79	20,268.22	19,166.33
3128MMU35	FHLMC	POOL #G1-8601	9,345.04	9,761.18	9,123.84
3128MMU76	FHLMC	POOL #G1-8605	5,379.07	5,630.36	5,251.04
3128MMUM3	FHLMC	POOL #G1-8587	24,042.02	25,071.32	23,481.85
3128MMVZ3	FHLMC	POOL #G1-8631	46,320.29	45,126.11	44,599.96
3128P8FX4	FHLMC	POOL #C9-1982	115,664.01	120,633.96	111,250.27
3128P8GW5	FHLMC	POOL #C9-2013	36,000.08	36,050.75	34,681.76
31292HVV3	FHLMC	POOL #C0-1528	28,589.49	30,278.08	28,898.26
312945LK2	FHLMC	POOL #A9-6630	21,464.41	22,523.42	21,268.23
31307NQG2	FHLMC	POOL #J3-2255	28,173.83	29,146.71	27,620.50
31307NQJ6	FHLMC	POOL #J3-2257	27,223.42	28,163.46	26,677.32
31307PWW5	FHLMC	POOL #J3-3361	1,787.92	1,849.81	1,752.77
31307RU86	FHLMC	POOL #J3-5107	44,518.06	43,106.01	42,971.50
31307SD34	FHLMC	POOL #J3-5522	89,662.20	86,776.21	86,478.29
31307STN3	FHLMC	POOL #J3-5957	175,160.46	175,370.31	168,963.29
31307ULW6	FHLMC	POOL #J3-7541	4,240.37	4,455.03	4,178.80
3131XVS48	FHLMC	POOL #ZM-2339	73,736.59	78,782.95	68,878.82
3131XYDC0	FHLMC	POOL #ZM-4599	12,840.40	13,630.87	11,951.97
31323AB35	FHLMC	POOL #T6-5458	38,299.13	38,358.98	35,362.35
3132A5GA7	FHLMC	POOL #ZS-4693	385,447.93	406,346.40	347,708.72
3132A5HX6	FHLMC	POOL #ZS-4746	106,827.24	112,598.42	95,903.08
3132A9U21	FHLMC	POOL #ZS-8701	37,950.09	39,408.83	37,276.48
3132ADPE2	FHLMC	POOL #ZT-1321	19,371.36	20,394.47	19,020.54
3132AEGF7	FHLMC	POOL #ZT-1998	117.88	123.04	117.51
3132AEPE0	FHLMC	POOL #ZT-2221	1,392,807.96	1,491,827.92	1,332,945.07
3132CWAQ7	FHLMC	POOL #SB-0015	604,644.51	626,468.41	594,806.95
3132CWC85	FHLMC	POOL #SB-0095	9,828.42	10,187.76	9,680.31
3132CWG32	FHLMC	POOL #SB-0218	15,271.37	15,686.57	14,842.25
3132CWXR0	FHLMC	POOL #SB-0688	368,346.20	340,835.38	339,501.01
3132CWXS8	FHLMC	POOL #SB-0689	122,820.04	114,107.52	113,208.14
3132CWYW8	FHLMC	POOL #SB-0725	8,137.45	7,939.08	7,942.48
3132CXDN9	FHLMC	POOL #SB-1009	7,900.86	7,707.05	7,720.49
3132D56Q0	FHLMC	POOL #SB-8079	153,843.31	160,598.04	141,803.53
3132D57D8	FHLMC	POOL #SB-8092	280,689.72	272,444.50	253,297.21
3132D6AM2	FHLMC	POOL #SB-8112	438,906.41	461,126.11	414,757.78
3132D6AU4	FHLMC	POOL #SB-8119	1,322,441.92	1,369,347.27	1,216,408.53
3132D6BH2	FHLMC	POOL #SB-8140	434,073.27	427,867.42	390,366.44
3132D6BM1	FHLMC	POOL #SB-8144	784,030.70	753,838.35	705,086.65
3132D6BW9	FHLMC	POOL #SB-8153	343,962.06	320,803.95	316,176.81
3132D6BX7	FHLMC	POOL #SB-8154	107,288.45	99,610.67	101,324.28
3132D6HX1	FHLMC	POOL #SB-8346	29,527.48	28,431.73	28,825.03
3132D6N48	FHLMC	POOL #SB-8511	236,118.79	228,555.64	217,489.02
3132D6NR7	FHLMC	POOL #SB-8500	524,154.80	556,914.48	498,313.97
3132D6NX4	FHLMC	POOL #SB-8506	401,313.36	422,507.77	371,708.48
3132D6NZ9	FHLMC	POOL #SB-8508	496,897.87	515,919.78	458,015.61
3132DMRV9	FHLMC	POOL #SD-0500	454,326.24	485,419.22	409,157.12
3132DMSB2	FHLMC	POOL #SD-0514	252,856.44	253,172.53	207,597.67
3132DMT96	FHLMC	POOL #SD-0576	333,263.52	340,657.84	280,654.54
3132DMUS2	FHLMC	POOL #SD-0593	1,392,570.97	1,509,284.04	1,253,689.87
3132DN2Q5	FHLMC	POOL #SD-1683	647,423.41	627,596.09	630,137.20
3132DNHU0	FHLMC	POOL #SD-1143	431,985.84	427,733.51	422,965.98
3132DNN66	FHLMC	POOL #SD-1313	123,923.21	122,577.50	115,035.44
3132DNQC0	FHLMC	POOL #SD-1351	115,331.22	114,556.39	112,291.09
3132DNSM6	FHLMC	POOL #SD-1424	730,000.68	735,019.44	691,566.14
3132DNUM3	FHLMC	POOL #SD-1488	518,123.72	516,747.48	490,979.22

3132DNVC4	FHLMC	POOL #SD-1511	109,544.98	108,432.47	109,196.62
3132DNWS8	FHLMC	POOL #SD-1557	486,789.21	439,023.01	450,357.91
3132DP5V6	FHLMC	POOL #SD-2660	358,570.56	356,847.76	355,415.14
3132DP5W4	FHLMC	POOL #SD-2661	312,844.37	315,777.33	315,869.58
3132DPD70	FHLMC	POOL #SD-1926	246,171.99	246,998.98	251,105.28
3132DPHW1	FHLMC	POOL #SD-2045	123,426.60	126,627.98	126,117.30
3132DPHX9	FHLMC	POOL #SD-2046	141,134.56	144,883.48	144,012.29
3132DPP93	FHLMC	POOL #SD-2248	238,120.36	239,878.37	237,034.53
3132DQ6A9	FHLMC	POOL #SD-3565	59,470.85	55,819.01	57,831.24
3132DQF76	FHLMC	POOL #SD-2890	186,811.59	188,854.88	189,951.89
3132DQGN0	FHLMC	POOL #SD-2905	297,369.57	301,458.42	300,019.13
3132DQNA0	FHLMC	POOL #SD-3085	119,942.45	120,842.07	122,238.15
3132DQP91	FHLMC	POOL #SD-3148	501,753.72	496,814.63	500,624.78
3132DQTR7	FHLMC	POOL #SD-3260	187,074.81	190,144.00	193,686.04
3132DSMT6	FHLMC	POOL #SD-4870	49,807.89	50,780.70	51,593.50
3132DT6A3	FHLMC	POOL #SD-6265	405,848.34	400,759.41	408,052.09
3132DTFF2	FHLMC	POOL #SD-5566	417,962.95	438,012.12	441,130.63
3132DTGM6	FHLMC	POOL #SD-5604	1,498,058.94	1,539,021.48	1,570,729.78
3132DTGZ7	FHLMC	POOL #SD-5616	1,433,167.51	1,437,646.18	1,479,028.87
3132DTKE9	FHLMC	POOL #SD-5693	115,869.72	117,372.38	119,622.74
3132DTVS6	FHLMC	POOL #SD-6025	396,488.91	405,595.75	405,053.07
3132DTWF3	FHLMC	POOL #SD-6046	506,064.65	518,558.09	522,456.08
3132DUEJ2	FHLMC	POOL #SD-6437	127,870.73	128,570.02	129,994.66
3132DV3U7	FHLMC	POOL #SD-8011	705,465.49	673,499.09	653,839.53
3132DV6K6	FHLMC	POOL #SD-8074	74,460.59	66,025.59	65,746.47
3132DVLA1	FHLMC	POOL #SD-7521	209,900.41	223,587.02	180,571.02
3132DVLC7	FHLMC	POOL #SD-7523	53,564.20	56,886.88	46,148.23
3132DVLS2	FHLMC	POOL #SD-7537	749,376.99	758,275.84	612,645.66
3132DVME2	FHLMC	POOL #SD-7557	840,567.11	804,600.24	821,032.33
3132DVMH5	FHLMC	POOL #SD-7560	444,533.79	434,549.09	423,333.98
3132DWBH5	FHLMC	POOL #SD-8140	1,700,170.64	1,690,142.31	1,380,606.57
3132DWBN2	FHLMC	POOL #SD-8145	2,046,662.70	1,894,464.73	1,584,321.59
3132DWBP7	FHLMC	POOL #SD-8146	3,065,546.38	3,065,785.88	2,489,959.39
3132DWCQ4	FHLMC	POOL #SD-8179	936,299.18	981,989.88	828,072.36
3132DWG98	FHLMC	POOL #SD-8324	133,394.37	130,961.03	134,500.21
3132DWGH0	FHLMC	POOL #SD-8300	518,758.63	516,489.09	523,162.89
3132DWJF1	FHLMC	POOL #SD-8362	1,662,988.11	1,645,773.59	1,676,092.46
3132DWKE2	FHLMC	POOL #SD-8393	401,632.85	379,354.77	388,194.22
3132DWMS9	FHLMC	POOL #SD-8469	655,366.45	649,427.18	658,761.25
3132DWNG4	FHLMC	POOL #SD-8491	681,691.90	661,667.19	672,789.00
3132E0AC6	FHLMC	POOL #SD-3603	506,651.29	506,572.13	525,559.52
3132E0ZP0	FHLMC	POOL #SD-4350	43,970.45	44,904.83	45,505.90
3132GVG97	FHLMC	POOL #Q0-9824	14,602.47	15,049.75	14,111.98
3132J86M7	FHLMC	POOL #Q1-7675	136,221.14	141,776.43	128,778.02
3132JMLM9	FHLMC	POOL #Q2-0332	14,021.02	13,920.22	13,204.15
3132KFWH1	FHLMC	POOL #V6-1548	144,461.85	145,861.37	139,148.55
3132L74A4	FHLMC	POOL #V8-2617	57,825.19	61,366.95	54,059.62
3132L7CJ6	FHLMC	POOL #V8-1873	8,492.65	9,039.37	8,180.46
3132L7LF4	FHLMC	POOL #V8-2126	87,605.40	91,109.63	82,352.58
3132L87K7	FHLMC	POOL #V8-3598	16,155.15	16,054.18	15,049.50
3132L8T31	FHLMC	POOL #V8-3270	48,135.12	47,922.73	44,900.44
3132L93U7	FHLMC	POOL #V8-4411	27,836.18	28,349.42	26,046.31
3132L9KW4	FHLMC	POOL #V8-3909	60,276.64	61,910.76	57,955.99
3132L9V69	FHLMC	POOL #V8-4237	106,866.64	105,956.62	99,298.34
3132LAS94	FHLMC	POOL #V8-5044	47,897.19	48,945.00	45,893.65
3132LAUF7	FHLMC	POOL #V8-5082	92,007.58	95,493.85	90,454.50
3132LAV82	FHLMC	POOL #V8-5139	17,169.16	18,169.79	16,890.16
3132M9GQ1	FHLMC	POOL #Q2-8607	57,475.41	59,190.74	54,095.86
3132QL4T7	FHLMC	POOL #Q3-0833	5,319.21	5,701.55	5,123.35

3132QQTX0	FHLMC	POOL #Q3-4165	57,708.03	61,269.71	55,691.13
3132QVJB8	FHLMC	POOL #Q3-8357	2,378.31	2,526.22	2,285.84
3132QWMN6	FHLMC	POOL #Q3-9364	59,197.58	61,565.52	55,571.73
3132QWPU7	FHLMC	POOL #Q3-9434	24,852.99	26,042.20	23,347.39
3132WDDB7	FHLMC	POOL #Q4-0097	729.00	802.88	720.15
3132WDYQ1	FHLMC	POOL #Q4-0718	24,602.38	25,871.89	23,063.75
3132WEUR1	FHLMC	POOL #Q4-1491	5,239.63	5,531.11	4,907.07
3132WF3E7	FHLMC	POOL #Q4-2596	38,112.52	40,262.35	35,836.83
3132WFDH9	FHLMC	POOL #Q4-1903	44,737.12	47,218.68	41,974.16
3132WFEV7	FHLMC	POOL #Q4-1947	609.83	671.59	602.43
3132WFNV7	FHLMC	POOL #Q4-2203	11,100.86	11,714.87	10,439.58
3132WFUT4	FHLMC	POOL #Q4-2393	6,782.07	7,144.53	6,341.77
3132WH5N1	FHLMC	POOL #Q4-4452	51,408.73	49,669.68	46,459.61
3132WH6K6	FHLMC	POOL #Q4-4473	7,304.38	7,523.54	6,830.18
3132WHPV1	FHLMC	POOL #Q4-4035	112,429.64	108,600.04	101,576.81
3132WHVR3	FHLMC	POOL #Q4-4223	5,208.20	5,400.31	4,860.35
3132WJSN2	FHLMC	POOL #Q4-5024	22,605.05	23,140.04	20,932.73
3132WM7L2	FHLMC	POOL #Q4-8098	22,299.99	23,106.66	20,819.94
3132WMJ62	FHLMC	POOL #Q4-7484	6,506.66	6,738.51	6,101.43
3132WMNJ9	FHLMC	POOL #Q4-7592	19,638.95	20,228.18	18,355.74
3132WNEK4	FHLMC	POOL #Q4-8237	48,121.06	51,894.07	47,413.20
3132WNK43	FHLMC	POOL #Q4-8414	6,509.88	7,014.43	6,296.68
3132WQAT2	FHLMC	POOL #Q4-9917	16,849.99	16,742.02	15,738.57
3132XCR49	FHLMC	POOL #G6-7707	182,922.59	183,637.14	171,372.86
3132XCR98	FHLMC	POOL #G6-7712	41,701.92	42,939.98	40,144.77
3132XCSA4	FHLMC	POOL #G6-7713	39,522.71	40,481.48	37,871.85
3132XCSD8	FHLMC	POOL #G6-7716	47,915.59	50,981.44	47,190.63
3132XUJV8	FHLMC	POOL #Q5-2075	36,035.39	37,842.80	34,631.09
3132XW5W7	FHLMC	POOL #Q5-4460	33,798.87	34,443.16	32,481.05
3132XWPW5	FHLMC	POOL #Q5-4036	6,723.40	6,596.36	6,263.32
3132XXHD4	FHLMC	POOL #Q5-4727	56,168.14	56,295.40	52,347.58
3132XYAB3	FHLMC	POOL #Q5-5401	30,071.09	31,997.53	30,279.49
3132Y0FN5	FHLMC	POOL #Q5-6472	11,726.89	12,255.10	11,571.28
3132Y0FP0	FHLMC	POOL #Q5-6473	13,025.47	13,612.18	12,776.95
3132Y1GK8	FHLMC	POOL #Q5-7401	21,598.36	22,438.70	21,205.48
3132Y1GL6	FHLMC	POOL #Q5-7402	8,755.20	9,139.64	8,637.53
31334YPK7	FHLMC	POOL #QA-2226	372,216.76	393,651.66	338,010.04
31334YPW1	FHLMC	POOL #QA-2237	453,199.69	478,975.47	411,292.32
31335ABF4	FHLMC	POOL #G6-0038	252,586.34	262,196.71	238,284.90
31335ALX4	FHLMC	POOL #G6-0342	31,639.22	34,620.20	31,350.03
31335ANR5	FHLMC	POOL #G6-0400	19,356.26	21,341.80	19,119.34
31335ATG3	FHLMC	POOL #G6-0551	117,496.21	126,418.49	112,940.88
31335AUF3	FHLMC	POOL #G6-0582	45,583.56	48,496.65	42,792.02
31335AY69	FHLMC	POOL #G6-0733	112,753.41	122,418.49	111,373.31
31335AYT9	FHLMC	POOL #G6-0722	194,191.52	187,819.66	175,838.48
31335B7C4	FHLMC	POOL #G6-1791	26,364.07	27,006.73	25,404.42
31335BC20	FHLMC	POOL #G6-0989	82,674.75	80,607.90	74,818.17
31335BCZ7	FHLMC	POOL #G6-0988	400,988.24	402,867.86	363,090.84
31335BLL8	FHLMC	POOL #G6-1231	30,652.53	30,566.33	28,891.85
31335BLS3	FHLMC	POOL #G6-1237	5,849.37	5,789.06	5,517.01
31335BME3	FHLMC	POOL #G6-1257	223,607.48	216,436.34	201,805.75
31335BN44	FHLMC	POOL #G6-1311	179,765.42	179,140.50	167,611.48
31335BNL6	FHLMC	POOL #G6-1295	166,143.01	166,376.71	155,903.62
31335BNP7	FHLMC	POOL #G6-1298	23,836.36	24,424.84	22,840.72
31335BPG5	FHLMC	POOL #G6-1323	137,438.32	133,186.37	126,077.67
31335BPY6	FHLMC	POOL #G6-1339	44,394.39	43,260.30	40,133.86
31335BQS8	FHLMC	POOL #G6-1365	66,454.67	69,465.89	65,641.27
31335CAQ7	FHLMC	POOL #G6-1815	11,859.34	12,124.34	11,417.81
31335CB78	FHLMC	POOL #G6-1862	9,605.09	9,668.17	9,017.26

31335CBP8	FHLMC	POOL #G6-1846	77.50	77.00	74.27
31335CC36	FHLMC	POOL #G6-1890	9,840.54	10,101.16	9,449.58
31335CEA8	FHLMC	POOL #G6-1929	30,200.56	30,620.60	28,199.78
3133A9HE8	FHLMC	POOL #QB-2929	446,444.48	398,730.73	363,298.66
3133AAKC5	FHLMC	POOL #QB-3891	326,057.82	291,159.52	265,401.29
3133ACGR3	FHLMC	POOL #QB-5608	796,826.75	831,625.67	677,207.12
3133AGDH9	FHLMC	POOL #QB-9104	132,375.01	133,781.57	107,528.22
3133ALJP4	FHLMC	POOL #QC-2070	650,503.16	656,449.21	533,516.67
3133APVV8	FHLMC	POOL #QC-5128	997,744.66	1,014,776.48	814,788.22
3133B9MX9	FHLMC	POOL #QE-0374	877,587.21	831,513.92	742,824.92
3133BPXV5	FHLMC	POOL #QF-2492	105,672.80	104,599.61	104,830.59
3133BRKQ6	FHLMC	POOL #QF-3903	50,334.62	50,680.70	50,792.67
3133BRMF8	FHLMC	POOL #QF-3958	79,972.63	80,522.49	80,577.22
3133BTHE3	FHLMC	POOL #QF-5629	140,530.14	141,842.14	147,047.93
3133G6HZ1	FHLMC	POOL #QN-0248	11,641.83	11,905.60	11,224.12
3133GEGN2	FHLMC	POOL #QN-7405	300,765.09	312,936.67	276,749.00
3133GF3W3	FHLMC	POOL #QN-8913	208,069.54	212,913.64	191,384.45
3133GFCG8	FHLMC	POOL #QN-8171	361,495.12	373,413.19	332,293.55
3133GGHB2	FHLMC	POOL #QN-9226	106,829.04	107,563.50	98,256.01
3133GGX57	FHLMC	POOL #QN-9700	466,182.35	428,960.61	419,242.45
3133KJLB6	FHLMC	POOL #RA-3022	189,722.35	200,794.49	161,319.02
3133KK3U1	FHLMC	POOL #RA-4411	547,253.58	579,575.79	466,955.06
3133KK7E3	FHLMC	POOL #RA-4493	845,368.98	874,692.74	686,515.69
3133KKD48	FHLMC	POOL #RA-3723	121,667.33	121,876.48	99,510.49
3133KKLM9	FHLMC	POOL #RA-3932	354,544.96	376,759.44	299,271.40
3133KKLP2	FHLMC	POOL #RA-3934	175,768.21	186,671.37	148,596.20
3133KKLQ0	FHLMC	POOL #RA-3935	346,489.97	365,167.95	295,652.96
3133KKNC9	FHLMC	POOL #RA-3987	333,909.65	352,900.81	284,487.68
3133KKQY8	FHLMC	POOL #RA-4071	803,158.96	837,920.73	682,500.39
3133KKWK1	FHLMC	POOL #RA-4250	476,333.44	494,865.82	391,069.75
3133KKZQ5	FHLMC	POOL #RA-4351	288,033.24	305,517.78	243,843.18
3133KL6J1	FHLMC	POOL #RA-5373	239,501.34	243,019.01	196,328.82
3133KL7K7	FHLMC	POOL #RA-5398	698,705.55	710,932.93	572,680.03
3133KLEZ6	FHLMC	POOL #RA-4652	1,053,613.17	1,073,039.16	861,729.14
3133KLG35	FHLMC	POOL #RA-4718	439,743.23	445,721.04	359,657.19
3133KLHN0	FHLMC	POOL #RA-4737	894,719.00	915,129.79	727,674.97
3133KM2V6	FHLMC	POOL #RA-6188	698,162.90	698,053.84	569,268.07
3133KM3Z6	FHLMC	POOL #RA-6216	1,085,564.44	1,088,193.54	886,048.55
3133KM4T9	FHLMC	POOL #RA-6234	1,113,200.47	1,112,765.63	907,681.40
3133KM4V4	FHLMC	POOL #RA-6236	1,350,930.41	1,353,780.05	1,104,399.12
3133KMBD6	FHLMC	POOL #RA-5436	2,013,049.31	2,030,348.96	1,632,140.12
3133KMLZ6	FHLMC	POOL #RA-5744	5,174,071.82	5,383,257.95	4,395,632.72
3133KMXN0	FHLMC	POOL #RA-6085	1,066,231.73	1,074,561.67	874,821.81
3133KMXU4	FHLMC	POOL #RA-6091	1,056,637.68	1,064,397.40	858,401.89
3133KMXX8	FHLMC	POOL #RA-6094	4,660,824.96	4,810,117.03	3,977,408.19
3133KMZD0	FHLMC	POOL #RA-6140	1,612,320.15	1,617,862.53	1,314,653.60
3133KN5P4	FHLMC	POOL #RA-7154	173,019.07	164,205.91	163,894.04
3133KNEH2	FHLMC	POOL #RA-6436	694,949.61	667,694.54	596,371.01
3133KNGL1	FHLMC	POOL #RA-6503	3,683,182.45	3,675,413.26	2,995,421.79
3133KNNS8	FHLMC	POOL #RA-6701	1,381,888.50	1,417,839.22	1,225,196.16
3133KNWU3	FHLMC	POOL #RA-6959	340,091.87	320,324.07	292,268.15
3133KP6Y9	FHLMC	POOL #RA-8087	146,664.88	145,083.68	146,198.49
3133KPLY2	FHLMC	POOL #RA-7543	196,265.61	195,775.01	185,983.26
3133KPMB1	FHLMC	POOL #RA-7554	156,352.00	153,481.49	148,104.43
3133KPUC0	FHLMC	POOL #RA-7779	167,058.52	160,245.69	161,774.46
3133KPY69	FHLMC	POOL #RA-7933	294,736.99	296,625.14	294,342.04
3133KPYR3	FHLMC	POOL #RA-7920	801,985.37	776,892.02	759,415.99
3133KQDR4	FHLMC	POOL #RA-8212	41,396.02	42,327.42	42,460.31
3133KQKT2	FHLMC	POOL #RA-8406	549,897.65	553,420.45	546,581.76

3133KQKX3	FHLMC POOL #RA-8410	160,706.32	163,907.91	163,926.87
3133KQKY1	FHLMC POOL #RA-8411	42,389.93	43,669.98	43,479.77
3133KQPN0	FHLMC POOL #RA-8529	100,125.06	101,611.29	102,130.56
3133KQQF6	FHLMC POOL #RA-8554	434,300.96	442,783.42	444,589.55
3133KQXU5	FHLMC POOL #RA-8791	318,590.80	318,304.58	316,029.33
3133KQXX9	FHLMC POOL #RA-8794	374,611.99	378,241.04	381,999.33
3133KRC36	FHLMC POOL #RA-9090	777,098.62	784,733.05	783,874.92
3133L8CY9	FHLMC POOL #RC-1887	216,106.04	224,412.67	199,189.26
3133L8H24	FHLMC POOL #RC-2049	1,070,942.82	1,108,676.88	985,096.04
3133L8HW8	FHLMC POOL #RC-2045	14,545.01	15,035.92	13,378.94
3133L8U37	FHLMC POOL #RC-2402	223,374.30	228,470.04	205,461.92
3133L8U45	FHLMC POOL #RC-2403	240,781.75	244,788.50	221,473.46
3133L8U52	FHLMC POOL #RC-2404	16,238.95	16,683.02	14,936.59
3133L8UY9	FHLMC POOL #RC-2399	176,437.66	178,725.86	162,612.00
3133L8W50	FHLMC POOL #RC-2468	163,383.30	164,225.82	150,382.89
3134A4AA2	FEDERAL HOME LN MTG CORP	900,000.00	1,376,406.00	1,010,620.74
31359MEU3	FEDERAL NATL MTG ASSN	250,000.00	280,645.00	267,377.35
3135G05Q2	FEDERAL NATL MTG ASSN	2,880,000.00	2,738,902.40	2,530,739.98
3136AVY52	FNMA GTD REMIC P/T 17-M4 A2	696,978.02	670,686.84	689,283.38
3136B1LF9	FNMA GTD REMIC P/T 18-M3 A2	741,436.07	833,077.05	715,189.24
3136B8TG4	FNMA GTD REMIC P/T 20-M5 A2	842,649.49	881,473.16	788,496.49
313747BA4	FEDERAL REALTY OP LP	200,000.00	197,822.00	191,040.26
313747BC0	FEDERAL REALTY OP LP	20,000.00	19,918.00	20,327.58
3137F64P9	FHLMC MULTICLASS MTG K739 A2	126,934.96	130,737.05	123,007.17
3137FQ3Z4	FHLMC MULTICLASS MTG K101 A2	500,000.00	518,359.38	474,149.50
3137FRUT6	FHLMC MULTICLASS MTG K106 A2	1,000,000.00	1,056,953.12	928,369.25
3137FTBM8	FHLMC MULTICLASS MTG K108 A2	1,000,000.00	1,029,933.00	908,684.45
3137FXYV4	FHLMC MULTICLASS MTG K126 A2	2,500,000.00	2,577,382.81	2,273,740.75
3137FYZL3	FHLMC MULTICLASS MTG K742 AM	2,000,000.00	2,008,828.13	1,895,836.78
3137H9JG5	FHLMC MULTICLASS MTG 151 A2	500,000.00	487,343.75	482,804.15
3137HHHY0	FHLMC MULTICLASS MTG 165 A2	500,000.00	490,917.97	498,414.42
3137HMCA6	FHLMC MULTICLASS MTG 171 A2	200,000.00	199,953.13	197,204.89
3138EHRM6	FNMA POOL #0AL1391	965.92	1,027.06	960.20
3138EJX52	FNMA POOL #0AL2499	5,087.01	5,584.98	5,038.94
3138EKCU7	FNMA POOL #0AL2782	39,450.76	42,557.51	38,992.74
3138ELBU6	FNMA POOL #0AL3650	23,103.08	25,723.83	23,347.97
3138ELYS6	FNMA POOL #0AL4320	616,912.36	631,274.89	609,151.60
3138EP5N0	FNMA POOL #0AL7152	122,175.20	129,276.65	120,894.80
3138EPG73	FNMA POOL #0AL6521	923,149.63	1,027,725.22	932,916.55
3138EPUP7	FNMA POOL #0AL6889	42,669.00	46,233.21	42,094.25
3138EPWM2	FNMA POOL #0AL6951	34,437.06	35,906.04	32,432.82
3138EQ5W8	FNMA POOL #0AL8060	98,061.79	97,510.19	95,967.19
3138EQ6P2	FNMA POOL #0AL8077	10,026.94	10,647.37	9,942.32
3138EQAH5	FNMA POOL #0AL7207	56,309.31	61,012.93	55,550.82
3138EQLB6	FNMA POOL #0AL7521	8,419.12	9,389.93	8,478.73
3138EQTZ5	FNMA POOL #0AL7767	9,296.63	10,182.71	9,184.61
3138ER2G4	FNMA POOL #0AL9774	95,700.29	95,520.86	90,351.60
3138ER2P4	FNMA POOL #0AL9781	58,561.12	62,953.26	57,752.39
3138ER2U3	FNMA POOL #0AL9786	32,890.22	32,715.52	32,139.67
3138ER5J5	FNMA POOL #0AL9848	149,373.10	144,611.90	134,786.81
3138ER5K2	FNMA POOL #0AL9849	143,107.45	150,273.97	134,749.97
3138ER5V8	FNMA POOL #0AL9859	652,523.46	631,070.65	588,804.54
3138ER6H8	FNMA POOL #0AL9871	18,334.86	18,243.21	17,871.36
3138ER6J4	FNMA POOL #0AL9872	57,407.94	57,085.03	55,929.69
3138ER7M6	FNMA POOL #0AL9899	9,133.08	9,363.60	8,887.86
3138ERHL7	FNMA POOL #0AL9234	22,426.69	22,493.29	21,062.25
3138ERJH4	FNMA POOL #0AL9263	76,204.22	75,918.50	68,916.81
3138ERLD0	FNMA POOL #0AL9323	135,981.46	130,351.02	130,971.91
3138ERM49	FNMA POOL #0AL9378	24,345.45	24,208.53	23,806.20

3138ERTM2	FNMA	POOL #0AL9555	252,054.99	264,815.29	243,263.31
3138ERUK4	FNMA	POOL #0AL9585	62,786.56	65,768.93	61,874.27
3138ERV49	FNMA	POOL #0AL9634	151,242.45	154,390.40	142,707.84
3138ERX39	FNMA	POOL #0AL9697	297,132.47	295,275.44	269,267.39
3138ET5H5	FNMA	POOL #0AL8947	304,775.19	312,538.99	285,595.68
3138ET6Y7	FNMA	POOL #0AL8986	4,867.19	5,112.09	4,743.52
3138ETGM2	FNMA	POOL #0AL8303	66,425.10	66,394.02	60,879.27
3138ETQP4	FNMA	POOL #0AL8561	93,006.40	97,220.75	91,921.94
3138ETQT6	FNMA	POOL #0AL8565	32,938.54	32,598.85	32,101.91
3138ETQU3	FNMA	POOL #0AL8566	31,162.28	30,840.91	30,400.06
3138ETY75	FNMA	POOL #0AL8833	202,470.83	205,887.56	195,400.54
3138ETYW0	FNMA	POOL #0AL8824	34,268.96	34,215.44	32,298.84
3138MCXP4	FNMA	POOL #0AP8785	61,109.78	61,081.17	56,034.62
3138W9H94	FNMA	POOL #0AS0255	73,914.33	80,381.89	72,918.71
3138W9SE1	FNMA	POOL #0AS0516	152,480.04	152,408.58	139,603.10
3138WBQ65	FNMA	POOL #0AS2276	90,182.56	97,495.85	88,967.81
3138WD2H3	FNMA	POOL #0AS4375	91,310.50	98,387.07	88,121.94
3138WD4C2	FNMA	POOL #0AS4418	140,969.42	151,894.57	136,048.18
3138WE3W7	FNMA	POOL #0AS5312	83,984.33	87,993.29	78,851.21
3138WECQ0	FNMA	POOL #0AS4578	23,038.91	24,554.42	22,234.39
3138WEMY2	FNMA	POOL #0AS4874	62,362.17	64,559.48	61,185.40
3138WEPF0	FNMA	POOL #0AS4921	373,940.01	394,623.62	351,088.53
3138WERK7	FNMA	POOL #0AS4989	1,120,523.89	1,180,226.65	1,052,037.47
3138WESA8	FNMA	POOL #0AS5012	266,849.19	288,280.58	257,530.82
3138WF2G0	FNMA	POOL #0AS6174	5,791.07	6,143.06	5,695.57
3138WF3G9	FNMA	POOL #0AS6198	31,922.70	33,224.55	29,954.67
3138WF6J0	FNMA	POOL #0AS6272	33,361.48	33,815.02	32,264.22
3138WF6U5	FNMA	POOL #0AS6282	79,814.99	82,502.56	74,936.70
3138WF7H3	FNMA	POOL #0AS6295	38,098.62	39,414.23	37,267.69
3138WFAM8	FNMA	POOL #0AS5411	26,048.13	26,365.60	25,268.25
3138WFAN6	FNMA	POOL #0AS5412	24,461.63	24,794.21	23,743.68
3138WFAW6	FNMA	POOL #0AS5420	68,588.06	70,956.48	67,172.40
3138WFHS8	FNMA	POOL #0AS5640	230,311.58	249,096.40	216,234.94
3138WFKQ8	FNMA	POOL #0AS5702	14,924.35	15,177.97	14,459.75
3138WFWW2	FNMA	POOL #0AS6060	120,510.03	125,104.48	117,923.88
3138WG2T0	FNMA	POOL #0AS7085	409,961.72	430,139.53	395,756.55
3138WG6H2	FNMA	POOL #0AS7171	19,988.84	21,005.47	18,741.34
3138WGAM6	FNMA	POOL #0AS6311	161,177.75	165,660.54	151,200.85
3138WGB86	FNMA	POOL #0AS6362	9,792.53	10,467.29	9,660.53
3138WGFQ2	FNMA	POOL #0AS6474	62,985.10	62,886.62	59,363.46
3138WGHD9	FNMA	POOL #0AS6527	9,008.14	9,596.48	8,652.68
3138WGHR8	FNMA	POOL #0AS6539	50,268.97	50,190.47	47,379.01
3138WGRR7	FNMA	POOL #0AS6795	4,496.45	4,812.92	4,318.52
3138WGRV8	FNMA	POOL #0AS6799	25,555.00	26,645.09	24,943.21
3138WGSX3	FNMA	POOL #0AS6833	18,246.40	19,238.55	17,116.04
3138WGVM3	FNMA	POOL #0AS6919	28,830.46	30,091.80	28,457.97
3138WGWM2	FNMA	POOL #0AS6951	548,727.82	553,829.27	529,099.82
3138WGYY4	FNMA	POOL #0AS7026	1,659.79	1,786.94	1,592.75
3138WH4N9	FNMA	POOL #0AS8028	112,467.30	109,532.62	108,413.97
3138WH4Y5	FNMA	POOL #0AS8038	87,289.07	87,209.55	84,075.96
3138WHF56	FNMA	POOL #0AS7387	19,822.47	20,943.72	18,545.31
3138WHKC5	FNMA	POOL #0AS7490	51,769.89	55,037.85	48,458.69
3138WHQA3	FNMA	POOL #0AS7648	14,973.93	16,135.60	14,350.56
3138WHT44	FNMA	POOL #0AS7770	12,034.92	13,244.09	11,874.01
3138WHTS1	FNMA	POOL #0AS7760	31,628.20	34,270.85	30,347.26
3138WHUV2	FNMA	POOL #0AS7795	10,896.32	11,782.98	10,447.17
3138WJ6C7	FNMA	POOL #0AS8966	6,219.71	6,522.90	5,954.31
3138WJ6R4	FNMA	POOL #0AS8979	26,108.12	27,344.22	25,729.29
3138WJA32	FNMA	POOL #0AS8125	31,485.04	32,444.39	29,471.26

3138WJBY3	FNMA	POOL #0AS8154	4,768.24	5,249.54	4,708.39
3138WJCX4	FNMA	POOL #0AS8185	769,360.20	814,199.51	694,039.84
3138WJK72	FNMA	POOL #0AS8417	156,868.58	155,882.04	146,534.08
3138WJM96	FNMA	POOL #0AS8483	297,059.57	287,880.57	267,074.37
3138WJN38	FNMA	POOL #0AS8509	50,479.76	49,182.28	46,026.94
3138WJNE4	FNMA	POOL #0AS8488	121,080.13	119,150.45	109,726.44
3138WJNJ3	FNMA	POOL #0AS8492	149,458.97	148,945.26	140,501.89
3138WJQ27	FNMA	POOL #0AS8572	137,653.15	137,588.64	128,528.12
3138WJR75	FNMA	POOL #0AS8609	50,623.24	52,118.21	49,205.79
3138WJRQ3	FNMA	POOL #0AS8594	89,497.84	90,595.60	86,203.42
3138WJRT7	FNMA	POOL #0AS8597	78,297.82	79,258.21	75,374.96
3138WJSA7	FNMA	POOL #0AS8612	24,695.42	25,399.62	24,075.81
3138WJTD0	FNMA	POOL #0AS8647	226,510.56	226,050.51	205,270.66
3138WJTG3	FNMA	POOL #0AS8650	537,689.14	517,983.20	483,258.87
3138WJUS5	FNMA	POOL #0AS8692	22,448.51	23,036.04	20,977.91
3138WJW53	FNMA	POOL #0AS8767	5,455.75	5,593.43	5,308.88
3138WK3C7	FNMA	POOL #0AS9794	65,169.85	67,786.84	61,242.06
3138WKQD0	FNMA	POOL #0AS9451	51,331.67	53,088.15	47,960.21
3138WKQR9	FNMA	POOL #0AS9463	369,731.40	383,856.31	346,723.01
3138WKQV0	FNMA	POOL #0AS9467	103,539.16	110,058.88	99,217.43
3138WKTU9	FNMA	POOL #0AS9562	33,643.64	32,718.49	30,288.70
3138WKUB9	FNMA	POOL #0AS9577	85,004.23	87,866.53	78,544.76
3138WKUL7	FNMA	POOL #0AS9586	23,656.46	25,164.49	22,693.64
3138WKXZ3	FNMA	POOL #0AS9695	62,962.99	66,022.60	61,993.36
3138WKZM0	FNMA	POOL #0AS9747	921,994.30	983,796.71	884,293.95
3138WLAK9	FNMA	POOL #0AS9909	179,415.97	186,270.22	168,236.56
3138WLBG7	FNMA	POOL #0AS9938	48,931.73	49,214.65	45,958.15
3138XDJ43	FNMA	POOL #0AV2082	592.60	629.07	586.23
3138XHZD6	FNMA	POOL #0AV6139	2,310.87	2,459.64	2,283.23
3138XQDL2	FNMA	POOL #0AW1006	22,758.44	24,255.53	21,982.38
3138XYCD4	FNMA	POOL #0AW8167	180,740.61	187,666.61	171,083.64
3138Y64A9	FNMA	POOL #0AX5316	17,579.25	19,300.08	17,396.78
3138YBSN4	FNMA	POOL #0AX9524	204,166.94	220,117.53	197,037.43
3138YBTZ6	FNMA	POOL #0AX9567	46,516.61	48,377.26	43,262.30
3138YEN60	FNMA	POOL #0AY1312	158,212.18	166,184.62	148,950.44
3138YNL62	FNMA	POOL #0AY8448	224,844.44	233,803.07	220,066.50
3138YUH79	FNMA	POOL #0AZ2953	161,950.34	167,586.96	158,474.88
3138YUHZ7	FNMA	POOL #0AZ2947	41,908.96	44,672.38	40,320.19
3138YXK87	FNMA	POOL #0AZ5718	112,484.88	117,388.52	110,148.57
3140BK2C7	FNMA	POOL #0DE7070	271,397.75	276,359.24	277,265.37
3140BXVC7	FNMA	POOL #0DF6910	200,519.68	201,992.25	199,091.98
3140E2FS5	FNMA	POOL #0AZ9176	46,023.19	47,856.52	44,397.19
3140E2HL8	FNMA	POOL #0AZ9234	9,980.98	10,501.85	9,833.76
3140E6MN9	FNMA	POOL #0BA2164	39,257.31	39,321.74	35,758.31
3140E75F3	FNMA	POOL #0BA3545	24,002.00	24,797.11	23,478.28
3140E7KF6	FNMA	POOL #0BA2993	28,565.29	29,493.67	27,940.28
3140EBHJ3	FNMA	POOL #0BA6532	27,931.55	28,193.40	27,061.20
3140ECR92	FNMA	POOL #0BA7711	9,475.88	10,094.78	8,869.80
3140ECRN1	FNMA	POOL #0BA7692	17,778.84	18,940.01	16,629.61
3140EU2G3	FNMA	POOL #0BC0774	30,188.11	29,999.43	29,507.06
3140EU4H9	FNMA	POOL #0BC0823	2,679.45	2,829.43	2,510.14
3140EU4M8	FNMA	POOL #0BC0827	757.26	833.95	746.37
3140EUC64	FNMA	POOL #0BC0092	20,973.59	21,003.04	19,648.06
3140EUKN8	FNMA	POOL #0BC0300	158,794.40	167,186.14	148,842.76
3140EULA5	FNMA	POOL #0BC0320	9,530.53	10,197.67	9,415.97
3140EULG2	FNMA	POOL #0BC0326	161,242.80	168,498.48	151,261.87
3140EUQ51	FNMA	POOL #0BC0475	13,716.20	13,735.51	12,877.87
3140EVJC2	FNMA	POOL #0BC1158	111,414.69	111,866.20	104,137.08
3140EVTJ6	FNMA	POOL #0BC1452	198,410.43	213,694.16	190,535.52

3140EVU96	FNMA	POOL #0BC1507	1,280.23	1,409.87	1,261.27
3140EVUP0	FNMA	POOL #0BC1489	64,070.48	62,068.34	58,035.04
3140EY3U3	FNMA	POOL #0BC4410	4,477.14	4,741.59	4,401.08
3140EY4Q1	FNMA	POOL #0BC4430	11,140.54	11,025.65	10,886.31
3140F0JL9	FNMA	POOL #0BC4766	18,052.18	19,908.91	17,809.01
3140F0JX3	FNMA	POOL #0BC4777	81,771.28	79,695.07	78,805.43
3140F0UQ5	FNMA	POOL #0BC5090	12,176.93	12,995.08	11,732.96
3140F5AD5	FNMA	POOL #0BC9003	60,062.81	58,045.12	54,228.91
3140F5CD3	FNMA	POOL #0BC9067	142,937.88	139,342.13	129,054.33
3140F9WA9	FNMA	POOL #0BD2440	57,358.03	56,847.26	53,602.80
3140F9WL5	FNMA	POOL #0BD2450	29,317.31	28,916.52	27,437.19
3140FBKZ2	FNMA	POOL #0BD3911	2,309.24	2,490.06	2,215.44
3140FBLD0	FNMA	POOL #0BD3923	3,971.80	4,273.44	3,802.36
3140FCNG9	FNMA	POOL #0BD4890	103,258.60	109,470.26	96,563.31
3140FCP69	FNMA	POOL #0BD4944	4,144.59	4,373.67	3,870.68
3140FCTC2	FNMA	POOL #0BD5046	18,846.91	18,622.36	17,620.92
3140FCY69	FNMA	POOL #0BD5232	2,065.96	2,210.64	2,034.60
3140FE4G6	FNMA	POOL #0BD7122	87,644.39	92,379.23	83,940.53
3140FKCB4	FNMA	POOL #0BE0065	9,465.62	9,823.58	8,891.34
3140FPDG1	FNMA	POOL #0BE3702	16,689.98	17,489.38	15,979.65
3140FPVS5	FNMA	POOL #0BE4224	12,405.23	12,783.24	11,588.10
3140FQS40	FNMA	POOL #0BE5038	85,529.57	90,721.95	82,701.11
3140FQTZ0	FNMA	POOL #0BE5067	50,069.89	51,259.08	47,010.12
3140FQUB1	FNMA	POOL #0BE5077	45,107.89	47,846.36	43,603.09
3140FRMZ5	FNMA	POOL #0BE5775	176,652.44	167,398.91	158,337.11
3140FS3Z4	FNMA	POOL #0BE7115	2,390.19	2,561.80	2,351.44
3140FSGM9	FNMA	POOL #0BE6503	394.36	421.98	388.31
3140FSH22	FNMA	POOL #0BE6548	309,934.98	319,134.63	289,708.62
3140FVHZ2	FNMA	POOL #0BE9247	2,279.04	2,438.60	2,242.33
3140FVVS2	FNMA	POOL #0BE9624	22,817.31	24,671.23	22,104.27
3140FXF23	FNMA	POOL #0BF0184	74,972.06	76,647.23	70,856.84
3140FXFM9	FNMA	POOL #0BF0171	67,551.90	69,082.42	63,852.08
3140FXGJ5	FNMA	POOL #0BF0200	140,486.93	137,483.50	128,510.42
3140FXGM8	FNMA	POOL #0BF0203	213,542.66	209,205.08	193,245.43
3140FXGQ9	FNMA	POOL #0BF0206	83,884.23	86,223.82	80,730.18
3140GNKS1	FNMA	POOL #0BH0304	6,978.26	7,311.93	6,873.10
3140GQ3F1	FNMA	POOL #0BH2597	50,063.18	52,079.43	47,926.99
3140GRYV0	FNMA	POOL #0BH3423	5,053.76	5,280.38	4,951.07
3140GSN73	FNMA	POOL #0BH4013	4,667.38	5,091.84	4,693.89
3140GSNW8	FNMA	POOL #0BH4004	50,744.32	52,877.20	48,579.06
3140GT5R7	FNMA	POOL #0BH5355	14,846.62	15,556.48	14,617.98
3140GT5V8	FNMA	POOL #0BH5359	22,658.13	23,999.96	21,707.84
3140GVKY0	FNMA	POOL #0BH6610	15,141.83	15,836.23	14,902.74
3140GYNH8	FNMA	POOL #0BH9391	11,101.53	11,569.90	10,921.91
3140H1WA4	FNMA	POOL #0BJ0640	15,104.60	16,183.18	15,190.39
3140H23H9	FNMA	POOL #0BJ1699	27,830.59	29,435.20	26,749.93
3140H2YR3	FNMA	POOL #0BJ1619	7,187.26	7,490.51	7,075.14
3140H36T8	FNMA	POOL #0BJ2681	34,470.92	36,700.82	34,635.70
3140HAFK1	FNMA	POOL #0BJ8269	23,582.70	25,050.19	23,204.19
3140HAFL9	FNMA	POOL #0BJ8270	15,280.40	16,231.30	15,035.14
3140HAFM7	FNMA	POOL #0BJ8271	28,691.55	30,476.93	28,244.25
3140HEXQ0	FNMA	POOL #0BK1586	21,661.11	23,009.08	21,323.42
3140HFFN4	FNMA	POOL #0BK1972	4,714.55	4,935.60	4,637.75
3140HLJX5	FNMA	POOL #0BK6577	7,168.42	7,365.04	7,029.71
3140HMPJ7	FNMA	POOL #0BK7624	2,330,093.97	2,504,122.83	2,291,484.31
3140J52B4	FNMA	POOL #0BM1669	53,817.67	53,464.49	52,272.57
3140J5DM8	FNMA	POOL #0BM1007	97,466.06	94,336.51	93,623.95
3140J5EJ4	FNMA	POOL #0BM1036	251,814.84	254,273.94	242,684.03
3140J5G78	FNMA	POOL #0BM1121	49,871.28	52,154.46	46,790.24

3140J5MS5	FNMA	POOL #0BM1268	136,971.97	145,511.35	131,226.00
3140J5NM7	FNMA	POOL #0BM1295	38,009.00	41,299.21	37,441.91
3140J5U98	FNMA	POOL #0BM1507	11,966.90	11,999.63	11,801.76
3140J5US6	FNMA	POOL #0BM1492	83,450.60	88,718.21	79,933.16
3140J5WM7	FNMA	POOL #0BM1551	293,175.25	304,398.40	274,886.98
3140J5ZY8	FNMA	POOL #0BM1658	229,190.84	237,875.08	214,091.75
3140J6C21	FNMA	POOL #0BM1888	86,560.84	86,019.84	85,279.74
3140J6E94	FNMA	POOL #0BM1959	121,941.53	122,170.24	114,581.14
3140J6GR2	FNMA	POOL #0BM2007	119,234.32	116,328.04	114,109.63
3140J75K7	FNMA	POOL #0BM3549	53,102.28	54,380.08	50,976.06
3140J75S0	FNMA	POOL #0BM3556	38,060.38	38,417.21	36,678.40
3140J7K53	FNMA	POOL #0BM3015	98,040.98	99,802.69	94,310.52
3140J7N27	FNMA	POOL #0BM3108	3,823.83	4,092.71	3,772.33
3140J7R23	FNMA	POOL #0BM3204	90,009.17	90,185.05	84,651.83
3140J7RM9	FNMA	POOL #0BM3191	47,496.92	49,719.61	45,470.23
3140J7S30	FNMA	POOL #0BM3237	86,932.83	86,871.71	81,706.43
3140J7T39	FNMA	POOL #0BM3269	150,824.94	147,478.56	145,119.23
3140J7WU5	FNMA	POOL #0BM3358	73,758.46	73,648.95	69,300.50
3140J7XH3	FNMA	POOL #0BM3379	221,478.56	214,315.14	200,307.42
3140J7XT7	FNMA	POOL #0BM3389	94,723.89	94,102.26	92,048.89
3140J82S1	FNMA	POOL #0BM4384	110,793.37	111,607.03	106,822.54
3140J8AM5	FNMA	POOL #0BM3611	71,781.79	72,881.02	69,232.11
3140J8C27	FNMA	POOL #0BM3688	108,315.45	107,638.50	101,583.65
3140J8CA9	FNMA	POOL #0BM3664	210,424.79	207,005.40	192,896.41
3140J8DM2	FNMA	POOL #0BM3707	107,522.60	106,195.38	93,068.34
3140J8GK3	FNMA	POOL #0BM3801	345,347.78	332,154.49	311,638.39
3140J8GN7	FNMA	POOL #0BM3804	50,680.18	50,565.34	47,699.68
3140J8GY3	FNMA	POOL #0BM3814	55,821.63	54,242.99	53,848.90
3140J8K93	FNMA	POOL #0BM3919	88,777.59	88,236.64	86,249.21
3140J8KV4	FNMA	POOL #0BM3907	1,318,308.85	1,444,990.12	1,346,995.25
3140J8KW2	FNMA	POOL #0BM3908	29,538.60	32,377.12	30,467.29
3140J8LM3	FNMA	POOL #0BM3931	253,673.70	242,634.97	232,621.32
3140J8LN1	FNMA	POOL #0BM3932	35,175.75	34,428.34	32,971.28
3140J8M34	FNMA	POOL #0BM3977	105,397.78	104,541.43	102,457.18
3140J8PJ6	FNMA	POOL #0BM4024	35,470.61	35,337.61	33,442.40
3140J8RJ4	FNMA	POOL #0BM4088	87,033.74	86,544.20	84,981.48
3140J8VQ3	FNMA	POOL #0BM4222	209,018.37	208,920.38	191,508.90
3140J8X57	FNMA	POOL #0BM4299	8,509.18	8,751.18	8,449.02
3140J8ZC0	FNMA	POOL #0BM4338	96,046.80	92,062.36	92,702.45
3140J92G5	FNMA	POOL #0BM5274	29,217.07	29,869.92	28,058.03
3140J96V8	FNMA	POOL #0BM5383	15,855.08	16,310.95	15,252.90
3140J9D32	FNMA	POOL #0BM4621	164,987.01	162,460.69	155,574.50
3140J9D65	FNMA	POOL #0BM4624	27,060.80	26,544.96	26,413.51
3140J9EY3	FNMA	POOL #0BM4650	378,895.64	378,718.07	347,212.39
3140J9G96	FNMA	POOL #0BM4723	12,342.85	13,664.43	12,934.19
3140J9Q53	FNMA	POOL #0BM4975	47,055.90	48,261.73	45,318.59
3140J9SE2	FNMA	POOL #0BM5016	55,459.25	57,045.07	54,438.24
3140J9SN2	FNMA	POOL #0BM5024	155,987.32	164,414.34	140,042.30
3140JAFC7	FNMA	POOL #0BM5562	53,131.07	54,727.11	51,242.26
3140JAND6	FNMA	POOL #0BM5787	4,077.30	4,213.01	3,916.70
3140JLL28	FNMA	POOL #0BN3944	36,453.11	37,370.17	34,875.79
3140JNY95	FNMA	POOL #0BN6135	21,346.88	21,817.20	20,373.68
3140K06S2	FNMA	POOL #0BO5380	72,924.14	76,980.55	65,617.87
3140K14K9	FNMA	POOL #0BO6225	597,440.79	605,865.69	532,540.80
3140K1C87	FNMA	POOL #0BO5494	67,447.21	71,198.94	60,689.67
3140KQN31	FNMA	POOL #0BQ4909	637,630.86	645,501.67	520,217.51
3140KVZM5	FNMA	POOL #0BQ9747	150,074.93	151,669.53	121,866.85
3140LXDN2	FNMA	POOL #0BT8208	254,969.63	235,568.05	234,515.96
3140M2E24	FNMA	POOL #0BU1052	104,559.21	104,428.54	85,687.32

3140M2RB0	FNMA	POOL #0BU1381	151,460.02	154,004.09	139,305.35
3140MCA75	FNMA	POOL #0BU9929	1,771,776.93	1,722,499.41	1,432,286.76
3140MCAF7	FNMA	POOL #0BU9905	1,180,480.16	1,143,497.86	954,595.28
3140MWUP9	FNMA	POOL #0BW5089	191,764.66	191,457.59	190,086.72
3140Q73S4	FNMA	POOL #0CA0808	10,566.56	10,875.31	10,153.20
3140Q7D53	FNMA	POOL #0CA0123	76,412.11	81,187.88	73,281.50
3140Q7EF0	FNMA	POOL #0CA0133	4,756.25	4,914.56	4,553.30
3140Q7HS9	FNMA	POOL #0CA0240	14,179.08	14,657.63	13,198.03
3140Q7JK4	FNMA	POOL #0CA0265	105,717.00	111,886.61	101,206.06
3140Q7NJ2	FNMA	POOL #0CA0392	23,995.38	24,531.57	22,971.49
3140Q7NZ6	FNMA	POOL #0CA0407	64,083.97	65,040.25	59,702.55
3140Q7RH2	FNMA	POOL #0CA0487	78,406.55	80,513.68	72,981.61
3140Q7RP4	FNMA	POOL #0CA0493	36,744.51	38,535.84	35,176.62
3140Q7RS8	FNMA	POOL #0CA0496	109,243.38	116,105.25	107,484.57
3140Q7TF4	FNMA	POOL #0CA0549	5,400.25	5,680.38	5,169.82
3140Q7UL9	FNMA	POOL #0CA0586	12,965.27	12,571.26	12,428.38
3140Q7VR5	FNMA	POOL #0CA0623	21,423.15	22,019.04	21,125.59
3140Q7VS3	FNMA	POOL #0CA0624	56,387.45	59,858.84	52,556.49
3140Q7X28	FNMA	POOL #0CA0696	83,433.62	86,927.40	79,873.51
3140Q7XJ1	FNMA	POOL #0CA0680	62,317.13	62,667.74	58,545.70
3140Q7XS1	FNMA	POOL #0CA0688	75,168.85	77,192.01	70,716.60
3140Q8BV6	FNMA	POOL #0CA0951	51,367.38	50,837.67	49,873.11
3140Q8C52	FNMA	POOL #0CA0991	124,954.67	125,423.28	117,329.94
3140Q8DV4	FNMA	POOL #0CA1015	39,111.02	40,078.19	37,541.88
3140Q8LY9	FNMA	POOL #0CA1242	57,675.63	57,955.04	54,369.09
3140Q8VC6	FNMA	POOL #0CA1510	20,729.28	20,427.29	19,303.52
3140Q8VZ5	FNMA	POOL #0CA1531	81,951.15	82,348.12	77,217.65
3140Q8WM3	FNMA	POOL #0CA1551	511,214.93	519,641.98	489,401.39
3140Q8WW1	FNMA	POOL #0CA1560	49,268.95	51,563.03	48,406.25
3140Q9DC4	FNMA	POOL #0CA1898	63,211.34	66,485.51	62,174.05
3140Q9EZ2	FNMA	POOL #0CA1951	80,977.77	82,344.27	77,518.40
3140Q9F65	FNMA	POOL #0CA1988	27,492.35	28,696.55	27,038.18
3140Q9UA9	FNMA	POOL #0CA2376	39,065.34	39,565.90	37,390.22
3140QA2X7	FNMA	POOL #0CA3489	71,573.23	75,688.72	68,583.62
3140QAXR6	FNMA	POOL #0CA3387	99,608.66	105,522.97	95,448.01
3140QBBH0	FNMA	POOL #0CA3639	35,384.79	37,181.64	33,833.52
3140QBCF3	FNMA	POOL #0CA3669	97,479.99	102,361.64	93,242.54
3140QBHB7	FNMA	POOL #0CA3825	77,340.46	82,053.44	74,186.52
3140QBR75	FNMA	POOL #0CA4109	514,436.39	530,512.51	463,275.69
3140QBZF8	FNMA	POOL #0CA4341	88,510.19	90,501.73	79,313.10
3140QCWN2	FNMA	POOL #0CA5152	108,036.84	114,384.02	96,064.20
3140QDDQ4	FNMA	POOL #0CA5510	88,633.27	93,895.88	78,920.84
3140QEKL5	FNMA	POOL #0CA6598	279,479.47	294,763.53	239,687.18
3140QEXP2	FNMA	POOL #0CA6985	385,182.88	390,298.63	314,902.41
3140QEY30	FNMA	POOL #0CA7029	102,723.19	110,010.15	88,367.62
3140QFFJ3	FNMA	POOL #0CA7368	333,162.24	351,173.81	284,284.01
3140QFFK0	FNMA	POOL #0CA7369	240,910.28	254,301.52	205,566.33
3140QG3B1	FNMA	POOL #0CA8893	364,707.27	373,027.20	296,616.43
3140QGJ40	FNMA	POOL #0CA8382	74,440.78	78,255.90	68,615.79
3140QGLT2	FNMA	POOL #0CA8437	783,328.17	816,864.42	645,548.58
3140QGLY1	FNMA	POOL #0CA8442	729,749.72	742,520.39	599,124.52
3140QGPN1	FNMA	POOL #0CA8528	688,665.63	718,041.56	581,653.88
3140QGV61	FNMA	POOL #0CA8736	164,381.77	172,209.17	151,515.61
3140QGXT9	FNMA	POOL #0CA8789	300,688.25	311,682.15	276,594.10
3140QGXX0	FNMA	POOL #0CA8793	13,271.39	13,839.56	12,232.50
3140QGYV3	FNMA	POOL #0CA8823	400,157.71	414,475.81	325,448.27
3140QGZ83	FNMA	POOL #0CA8866	192,119.46	203,586.62	163,989.33
3140QHP33	FNMA	POOL #0CA9441	61,507.33	65,063.27	58,472.56
3140QHPV1	FNMA	POOL #0CA9435	175,190.49	181,308.52	161,150.72

3140QHQ57	FNMA	POOL #0CA9475	143,381.08	147,066.46	131,890.52
3140QK4D7	FNMA	POOL #0CB0819	477,277.70	482,591.20	389,840.42
3140QKEX2	FNMA	POOL #0CB0149	313,330.15	313,428.08	256,266.47
3140QKNS3	FNMA	POOL #0CB0400	121,944.15	124,078.22	100,711.23
3140QKXN3	FNMA	POOL #0CB0684	937,507.87	949,556.36	765,756.43
3140QLF84	FNMA	POOL #0CB1090	245,975.15	260,733.66	233,113.11
3140QLFF8	FNMA	POOL #0CB1065	1,001,096.62	1,039,146.17	849,240.28
3140QLGU4	FNMA	POOL #0CB1110	783,723.35	795,601.67	640,051.18
3140QLHK5	FNMA	POOL #0CB1133	189,949.88	198,557.05	161,286.44
3140QLPQ3	FNMA	POOL #0CB1330	1,857,839.48	1,939,337.71	1,582,916.39
3140QLRW8	FNMA	POOL #0CB1400	257,385.36	277,765.12	230,112.81
3140QLUA2	FNMA	POOL #0CB1476	62,236.66	59,445.74	58,808.66
3140QMAE4	FNMA	POOL #0CB1804	5,923,347.52	5,994,612.79	4,817,340.07
3140QMBZ6	FNMA	POOL #0CB1855	235,780.45	237,254.08	192,757.59
3140QMCH5	FNMA	POOL #0CB1871	639,521.69	660,905.66	545,882.92
3140QMPG3	FNMA	POOL #0CB2222	104,920.18	105,575.94	94,724.03
3140QMVC5	FNMA	POOL #0CB2410	922,113.85	943,725.93	781,814.23
3140QNAK8	FNMA	POOL #0CB2709	311,349.40	315,095.39	286,385.41
3140QNFJ6	FNMA	POOL #0CB2868	367,295.87	331,599.36	313,318.07
3140QNWL2	FNMA	POOL #0CB3350	1,149,515.56	1,080,724.19	979,387.26
3140QNWM0	FNMA	POOL #0CB3351	1,149,899.46	1,081,085.19	988,902.03
3140QNWY4	FNMA	POOL #0CB3362	1,435,690.88	1,365,140.14	1,272,869.18
3140QNZF2	FNMA	POOL #0CB3441	163,243.93	150,694.57	154,169.20
3140QPA98	FNMA	POOL #0CB3631	134,238.45	128,334.12	131,799.34
3140QPFK8	FNMA	POOL #0CB3769	195,551.23	194,390.21	180,192.64
3140QPK55	FNMA	POOL #0CB3915	57,318.96	57,952.64	55,607.99
3140QPSJ7	FNMA	POOL #0CB4120	768,802.58	773,607.60	727,971.47
3140QPX93	FNMA	POOL #0CB4303	685,428.36	645,159.53	649,518.77
3140QQF91	FNMA	POOL #0CB4691	35,473.35	36,792.53	36,441.06
3140QQLR4	FNMA	POOL #0CB4835	142,670.12	138,568.38	142,433.29
3140QQUJ2	FNMA	POOL #0CB5084	273,698.72	275,687.37	273,203.33
3140QRBX0	FNMA	POOL #0CB5453	51,848.32	53,857.48	53,262.75
3140QREH2	FNMA	POOL #0CB5535	1,552,995.20	1,562,944.08	1,543,630.64
3140QRHU0	FNMA	POOL #0CB5642	341,586.58	344,655.57	345,972.55
3140QRPW7	FNMA	POOL #0CB5836	164,064.30	166,794.47	164,197.20
3140QRR62	FNMA	POOL #0CB5908	399,023.23	400,332.54	408,851.17
3140QRU68	FNMA	POOL #0CB6004	1,558,198.89	1,596,180.03	1,591,497.60
3140QS3Z2	FNMA	POOL #0CB7115	476,824.80	480,512.77	495,482.95
3140QS4L2	FNMA	POOL #0CB7126	574,774.87	594,891.99	595,616.20
3140QSEC1	FNMA	POOL #0CB6430	607,237.87	605,624.92	613,941.77
3140QSVP3	FNMA	POOL #0CB6921	303,716.59	309,696.05	315,786.29
3140QT4J5	FNMA	POOL #0CB8024	219,067.95	227,509.76	233,046.68
3140QTCN7	FNMA	POOL #0CB7276	679,137.26	682,612.55	715,342.06
3140QTCP2	FNMA	POOL #0CB7277	776,118.22	777,664.41	816,096.06
3140QTQC6	FNMA	POOL #0CB7650	846,061.49	880,564.90	891,985.71
3140QTU56	FNMA	POOL #0CB7803	117,999.57	121,493.45	123,508.97
3140QTW39	FNMA	POOL #0CB7865	96,724.23	99,282.14	100,443.28
3140QUNH5	FNMA	POOL #0CB8491	1,004,373.83	992,093.76	1,012,087.42
3140QUYV2	FNMA	POOL #0CB8823	245,057.39	254,515.04	256,682.91
3140QVA95	FNMA	POOL #0CB9031	717,771.84	742,781.69	747,659.86
3140QVAL8	FNMA	POOL #0CB9010	206,780.84	211,530.35	211,414.80
3140QVZC1	FNMA	POOL #0CB9738	341,288.40	335,209.19	338,493.24
3140W0AW5	FNMA	POOL #0FA0020	310,578.91	313,005.31	316,874.34
3140W1HY2	FNMA	POOL #0FA1146	348,624.07	357,339.68	356,684.26
3140W37L7	FNMA	POOL #0FA3598	26,496.37	27,026.31	26,918.73
3140W3A58	FNMA	POOL #0FA2727	255,144.95	266,387.28	266,912.23
3140W3DQ9	FNMA	POOL #0FA2810	458,506.95	471,044.27	467,640.41
3140W3PT0	FNMA	POOL #0FA3133	43,691.97	44,763.78	44,523.00
3140W3RS0	FNMA	POOL #0FA3196	172,910.41	182,204.34	180,838.35

3140W3WN5	FNMA	POOL #0FA3352	264,889.99	269,773.90	267,936.22
3140X3CP1	FNMA	POOL #0FM0077	51,908.71	54,958.34	46,200.31
3140X4DF0	FNMA	POOL #0FM1001	73,265.52	75,738.30	67,644.59
3140X4QW9	FNMA	POOL #0FM1368	608,468.63	623,680.39	552,891.11
3140X4Z33	FNMA	POOL #0FM1661	149,356.82	151,083.79	145,334.64
3140X4Z66	FNMA	POOL #0FM1664	4,931.14	5,156.13	4,913.04
3140X5CH4	FNMA	POOL #0FM1871	61,149.48	65,248.42	58,989.68
3140X5DK6	FNMA	POOL #0FM1905	10,974.53	11,296.94	10,570.56
3140X5MC4	FNMA	POOL #0FM2154	549.14	584.40	547.02
3140X5R70	FNMA	POOL #0FM2309	311,595.81	330,827.15	290,884.04
3140X5VE0	FNMA	POOL #0FM2412	29,569.77	31,140.69	28,932.25
3140X6F55	FNMA	POOL #0FM2887	249,986.51	264,790.48	222,670.49
3140X6F63	FNMA	POOL #0FM2888	72,528.95	76,994.04	67,330.80
3140X6GA3	FNMA	POOL #0FM2892	368,783.70	395,578.17	345,587.21
3140X6ME8	FNMA	POOL #0FM3056	426,001.78	455,289.44	398,984.74
3140X7VQ9	FNMA	POOL #0FM4222	111,197.81	119,068.56	95,639.01
3140X7VU0	FNMA	POOL #0FM4226	527,986.44	559,088.19	452,906.77
3140X7VZ9	FNMA	POOL #0FM4231	871,650.08	914,687.81	741,756.78
3140X8KW6	FNMA	POOL #0FM4808	347,282.96	362,964.98	295,332.90
3140X8MH7	FNMA	POOL #0FM4859	437,896.99	464,102.42	375,632.42
3140X8RR0	FNMA	POOL #0FM4995	477,437.77	495,789.34	393,456.46
3140X8SQ1	FNMA	POOL #0FM5026	779,972.36	812,450.92	641,597.47
3140X8WQ6	FNMA	POOL #0FM5154	239,699.06	249,764.58	197,540.79
3140X9VZ5	FNMA	POOL #0FM6031	1,048,828.18	1,075,376.64	846,163.11
3140XA2H4	FNMA	POOL #0FM7075	1,106,935.44	1,175,773.02	1,059,359.35
3140XA3P5	FNMA	POOL #0FM7105	241,105.64	216,316.99	225,007.02
3140XAH88	FNMA	POOL #0FM6554	669,704.41	667,193.03	547,503.44
3140XAJP8	FNMA	POOL #0FM6569	697,376.52	721,239.92	589,011.18
3140XB2Y5	FNMA	POOL #0FM7990	465,386.98	493,310.19	433,736.01
3140XB3R9	FNMA	POOL #0FM8007	147,646.77	152,837.53	125,970.75
3140XB3V0	FNMA	POOL #0FM8011	488,182.21	509,845.34	419,519.38
3140XBB58	FNMA	POOL #0FM7259	252,000.49	264,836.80	238,435.30
3140XBKS8	FNMA	POOL #0FM7504	374,945.83	336,279.53	348,823.35
3140XBQ78	FNMA	POOL #0FM7677	2,217,111.86	2,294,710.81	1,903,523.56
3140XBSH4	FNMA	POOL #0FM7719	910,929.96	920,466.27	744,712.57
3140XC3V8	FNMA	POOL #0FM8911	1,351,485.29	1,320,232.22	1,251,988.94
3140XCB64	FNMA	POOL #0FM8160	1,215,223.42	1,275,794.73	1,045,821.27
3140XCLX4	FNMA	POOL #0FM8441	674,607.25	694,002.21	579,892.39
3140XCPY8	FNMA	POOL #0FM8538	287,765.77	299,546.21	264,787.67
3140XCSU3	FNMA	POOL #0FM8630	656,948.55	615,401.69	508,517.60
3140XCXY9	FNMA	POOL #0FM8794	3,407,242.70	3,533,949.55	2,893,737.15
3140XD3Q7	FNMA	POOL #0FM9806	779,526.02	798,526.96	669,152.93
3140XD3V6	FNMA	POOL #0FM9811	249,188.35	255,690.66	229,360.44
3140XD6J0	FNMA	POOL #0FM9872	791,435.20	812,457.69	679,898.24
3140XDCT1	FNMA	POOL #0FM9081	181,134.69	183,115.87	148,407.28
3140XDCU8	FNMA	POOL #0FM9082	419,298.76	423,884.86	343,497.93
3140XDDB9	FNMA	POOL #0FM9097	353,170.10	353,887.51	288,056.13
3140XDFV3	FNMA	POOL #0FM9179	484,202.88	484,656.86	395,337.13
3140XDKZ8	FNMA	POOL #0FM9311	55,600.36	56,017.39	50,395.06
3140XDQC3	FNMA	POOL #0FM9450	1,157,015.02	1,161,353.89	945,871.35
3140XDUC8	FNMA	POOL #0FM9578	1,322,890.52	1,321,030.23	1,081,476.23
3140XDWS1	FNMA	POOL #0FM9656	59,038.85	59,407.87	53,301.45
3140XFE56	FNMA	POOL #0FS0155	179,046.28	182,487.29	164,688.56
3140XFFW6	FNMA	POOL #0FS0180	392,473.69	401,733.67	361,001.23
3140XFPN5	FNMA	POOL #0FS0428	73,205.84	64,604.17	67,292.27
3140XGG94	FNMA	POOL #0FS1123	639,137.29	571,528.59	588,287.52
3140XGKE8	FNMA	POOL #0FS1192	1,540,144.14	1,451,585.84	1,249,457.34
3140XGT74	FNMA	POOL #0FS1473	1,711,053.15	1,609,308.99	1,590,423.91
3140XGTV1	FNMA	POOL #0FS1463	313,672.86	305,046.81	298,237.02

3140XH7C5	FNMA	POOL #0FS2690	703,599.93	684,250.99	666,485.03
3140XHYQ4	FNMA	POOL #0FS2518	180,432.09	179,219.82	175,688.53
3140XJH48	FNMA	POOL #0FS2950	51,406.67	47,808.23	48,639.96
3140XJJS3	FNMA	POOL #0FS2972	378,313.93	357,033.81	367,395.79
3140XJNY5	FNMA	POOL #0FS3106	139,022.21	134,808.15	138,559.27
3140XJYC1	FNMA	POOL #0FS3406	53,598.71	54,955.51	54,727.50
3140XJYN7	FNMA	POOL #0FS3416	221,945.11	225,066.24	221,612.19
3140XKDQ0	FNMA	POOL #0FS3710	41,965.97	43,329.88	42,888.80
3140XKQY9	FNMA	POOL #0FS4070	158,850.90	161,382.62	161,983.44
3140XM7G5	FNMA	POOL #0FS6294	53,902.95	55,046.33	55,795.48
3140XMA22	FNMA	POOL #0FS5424	169,495.18	159,087.12	164,822.20
3140XMRG3	FNMA	POOL #0FS5886	397,279.01	402,803.65	407,203.04
3140XQT80	FNMA	POOL #0FS8674	216,524.69	225,050.34	224,627.05
3140Y6M23	FNMA	POOL #0CC0376	226,233.46	229,414.88	229,129.25
3140Y6ZQ6	FNMA	POOL #0CC0750	18,562.56	19,241.58	19,340.70
3140Y7CU0	FNMA	POOL #0CC0982	350,199.29	357,093.84	353,676.77
3140Y7ZK7	FNMA	POOL #0CC1645	287,573.70	289,236.24	285,204.09
3140Y8BX3	FNMA	POOL #0CC1853	203,309.90	207,749.35	206,176.57
3140Y8NV4	FNMA	POOL #0CC2203	263,775.50	266,083.54	261,915.88
31410LQ21	FNMA	POOL #0890673	124,461.71	120,727.88	112,410.08
31410LUK6	FNMA	POOL #0890786	65,536.14	69,007.53	64,499.36
31417DRG0	FNMA	POOL #0AB6786	7,752.32	8,064.30	7,306.10
31417EFC0	FNMA	POOL #0AB7362	247,440.02	249,875.81	226,776.31
31418AMX3	FNMA	POOL #0MA1273	8,818.52	9,177.15	8,310.92
31418C2E3	FNMA	POOL #0MA3472	15,264.06	16,173.38	15,294.29
31418C3D4	FNMA	POOL #0MA3495	51,369.80	53,079.48	49,153.70
31418C4F8	FNMA	POOL #0MA3521	64,681.94	67,031.75	61,888.33
31418C4W1	FNMA	POOL #0MA3536	65,546.63	67,003.57	62,590.47
31418CAF1	FNMA	POOL #0MA2705	229,426.32	223,023.08	207,366.98
31418CCM4	FNMA	POOL #0MA2775	222,472.26	217,014.74	214,392.07
31418CDL5	FNMA	POOL #0MA2806	199,786.61	191,626.89	180,329.39
31418CEC4	FNMA	POOL #0MA2830	90,839.45	88,533.01	87,447.51
31418CEF7	FNMA	POOL #0MA2833	1,266,708.13	1,245,656.63	1,144,787.47
31418CEG5	FNMA	POOL #0MA2834	3,526.99	3,631.19	3,296.82
31418CGD0	FNMA	POOL #0MA2895	1,596,641.13	1,540,883.42	1,433,687.93
31418CR97	FNMA	POOL #0MA3211	56,509.88	59,331.24	54,220.67
31418CS47	FNMA	POOL #0MA3238	53,167.00	54,018.06	49,426.17
31418CUB8	FNMA	POOL #0MA3277	204,283.61	211,976.21	194,089.86
31418CWJ9	FNMA	POOL #0MA3348	3,017.31	3,229.82	3,034.45
31418CWU4	FNMA	POOL #0MA3358	78,782.36	82,623.09	77,452.51
31418CXA7	FNMA	POOL #0MA3372	110,862.99	114,777.86	110,273.20
31418CXC3	FNMA	POOL #0MA3374	13,218.01	14,062.74	13,290.31
31418CXM1	FNMA	POOL #0MA3383	51,813.02	52,638.78	48,142.59
31418CXT6	FNMA	POOL #0MA3389	30,740.70	31,472.02	30,103.45
31418CXX7	FNMA	POOL #0MA3393	48,682.27	50,020.99	48,416.46
31418CZ64	FNMA	POOL #0MA3464	28,441.05	28,481.05	27,321.89
31418D2L5	FNMA	POOL #0MA4378	911,591.32	916,149.29	739,291.44
31418D2M3	FNMA	POOL #0MA4379	576,550.44	597,292.77	489,364.48
31418D3H3	FNMA	POOL #0MA4399	537,342.39	527,057.34	455,999.50
31418D5B4	FNMA	POOL #0MA4441	192,213.24	187,738.90	173,084.18
31418D6A5	FNMA	POOL #0MA4464	840,095.08	770,852.90	649,637.12
31418D7F3	FNMA	POOL #0MA4493	2,646,729.18	2,398,299.11	2,243,605.86
31418DCB6	FNMA	POOL #0MA3665	62,532.56	65,263.49	61,265.02
31418DQ70	FNMA	POOL #0MA4077	1,011,972.44	1,024,780.26	824,555.15
31418DQA3	FNMA	POOL #0MA4048	86,491.24	76,693.43	76,959.91
31418DRT1	FNMA	POOL #0MA4097	23,879.84	21,170.99	21,226.08
31418DTQ5	FNMA	POOL #0MA4158	591,902.63	528,180.65	481,790.98
31418DUF7	FNMA	POOL #0MA4181	763,823.32	737,566.93	591,130.50
31418DV66	FNMA	POOL #0MA4236	3,126,443.78	2,916,385.83	2,421,524.50

31418DVC3	FNMA POOL #0MA4210	418,021.13	376,284.39	355,443.37
31418DXK3	FNMA POOL #0MA4281	3,795,406.95	3,524,391.22	3,083,806.10
31418DZ21	FNMA POOL #0MA4360	3,772,823.66	3,897,061.58	3,470,394.11
31418EBD1	FNMA POOL #0MA4535	1,816,894.92	1,799,025.78	1,634,951.06
31418ECC2	FNMA POOL #0MA4566	1,342,467.74	1,321,045.34	1,207,294.66
31418ECT5	FNMA POOL #0MA4581	380,785.68	371,652.82	342,649.99
31418EDD9	FNMA POOL #0MA4599	70,913.49	61,052.08	62,509.53
31418EEA4	FNMA POOL #0MA4628	107,751.43	100,006.87	101,761.53
31418EHC7	FNMA POOL #0MA4726	10,981.10	10,715.13	10,730.29
31418EHK9	FNMA POOL #0MA4733	793,894.99	782,854.94	769,538.30
31418EKK5	FNMA POOL #0MA4797	14,780.48	14,417.93	14,442.89
31418EKT6	FNMA POOL #0MA4805	247,760.29	233,475.37	240,082.20
31418EP38	FNMA POOL #0MA4941	180,019.57	183,310.55	181,567.74
31418ET75	FNMA POOL #0MA5073	386,390.21	386,027.96	396,026.78
31418EYV6	FNMA POOL #0MA5223	3,969.25	3,870.04	3,874.90
31418FBP1	FNMA POOL #0MA5445	1,213,657.59	1,239,542.63	1,238,100.66
31418FDA2	FNMA POOL #0MA5496	1,242,139.71	1,206,622.27	1,226,004.32
31418FDB0	FNMA POOL #0MA5497	651,811.24	646,006.04	655,187.63
31418FE60	FNMA POOL #0MA5556	10,723.92	10,331.83	10,468.79
31418FEF0	FNMA POOL #0MA5533	47,454.57	46,166.24	46,325.63
31418FUB1	FNMA POOL #0MA5977	103,524.90	102,829.34	102,736.04
31418MWD0	FNMA POOL #0AD0643	147,292.91	162,689.61	151,844.26
31427M5E7	FHLMC POOL #SL-0844	786,736.74	815,133.02	813,572.33
31427MPK1	FHLMC POOL #SL-0425	578,583.81	591,421.15	601,241.15
31427NHP7	FHLMC POOL #SL-1137	350,511.77	355,386.07	357,273.14
31427NYL7	FHLMC POOL #SL-1614	159,011.99	163,782.36	164,081.29
31427P4T8	FHLMC POOL #SL-2633	466,782.03	478,597.44	476,715.15
31427P5R1	FHLMC POOL #SL-2655	463,557.46	469,496.80	470,093.62
31427PRG1	FHLMC POOL #SL-2286	395,264.37	408,419.26	408,430.63
31427PYN8	FHLMC POOL #SL-2516	1,450,006.01	1,462,467.00	1,457,299.55
31427QN65	FHLMC POOL #SL-3112	158,989.85	160,937.56	159,789.57
31427QR46	FHLMC POOL #SL-3206	349,670.47	351,555.41	347,275.23
31427QR61	FHLMC POOL #SL-3208	133,125.86	135,975.58	134,742.00
31427QW81	FHLMC POOL #SL-3370	1,054,228.95	1,074,325.18	1,065,224.56
31427RXP0	FHLMC POOL #SL-4285	146,000.00	147,116.35	144,265.52
31428XAX4	FEDEX CORP	150,000.00	156,159.00	148,462.50
31428XBA3	FEDEX CORP	115,000.00	114,473.30	105,218.10
31428XBE5	FEDEX CORP	100,000.00	126,123.00	84,787.84
31428XCA2	FEDEX CORP	100,000.00	128,734.00	91,788.00
3142GQ5B4	FHLMC POOL #RJ-0841	261,586.04	265,836.81	270,906.35
3142GQ5J7	FHLMC POOL #RJ-0848	277,891.72	293,002.08	290,633.05
3142GQ5U2	FHLMC POOL #RJ-0858	201,489.68	208,951.09	209,134.20
3142GQSR4	FHLMC POOL #RJ-0527	27,641.64	28,254.96	28,607.71
3142GQSU7	FHLMC POOL #RJ-0530	160,277.79	164,034.29	166,033.37
3142GQYP1	FHLMC POOL #RJ-0717	44,151.89	45,319.51	45,827.90
3142GREX4	FHLMC POOL #RJ-1049	362,316.96	368,374.44	370,106.77
3142GRS35	FHLMC POOL #RJ-1437	410,332.20	419,388.38	432,207.01
3142GSRY6	FHLMC POOL #RJ-2302	431,196.11	442,582.35	445,593.74
3142GTBQ8	FHLMC POOL #RJ-2746	503,213.10	504,176.30	508,768.57
3142GTFB7	FHLMC POOL #RJ-2861	1,170,754.51	1,138,558.76	1,159,526.97
3142GTUU8	FHLMC POOL #RJ-3294	827,476.49	827,476.48	834,402.47
3142GUSU8	FHLMC POOL #RJ-4130	579,748.49	587,357.68	596,885.86
3142GVZB0	FHLMC POOL #RJ-5237	596,502.17	606,474.94	604,531.09
3142GWVQ9	FHLMC POOL #RJ-6022	182,000.00	187,090.31	184,671.76
3142J6A60	FHLMC POOL #RQ-0028	1,332,018.45	1,350,125.58	1,357,713.09
3142JCCC2	FHLMC POOL #RR-0066	105,637.83	104,928.08	104,832.87
31620MBU9	FIDELITY NATIONAL INFORMATION	150,000.00	147,475.50	107,858.70
31620MCA2	FIDELITY NATIONAL INFORMATION	30,000.00	29,977.80	29,921.58
31620MCD6	FIDELITY NATIONAL INFORMATION	50,000.00	49,937.50	49,775.98

31620MCE4	FIDELITY NATIONAL INFORMATION	45,000.00	44,968.50	44,658.02
31620RAL9	FIDELITY NATIONAL FINANCIAL IN	35,000.00	34,919.50	21,401.30
316773CH1	FIFTH THIRD BANCORP	50,000.00	63,046.50	60,195.31
316773DE7	FIFTH THIRD BANCORP	30,000.00	30,000.00	29,837.80
316773DF4	FIFTH THIRD BANCORP	30,000.00	30,000.00	28,896.62
316773DG2	FIFTH THIRD BANCORP	50,000.00	50,000.00	50,024.15
316773DJ6	FIFTH THIRD BANCORP	50,000.00	50,000.00	51,431.48
31847RAH5	FIRST AMERICAN FINANCIAL CORP	75,000.00	74,747.25	64,601.72
31847RAJ1	FIRST AMERICAN FINANCIAL CORP	25,000.00	24,918.25	24,527.57
33767QAA4	FIRSTENERGY PENNSYLVANIA 144A	25,000.00	24,968.25	24,925.14
33767QAC0	FIRSTENERGY PENNSYLVANIA 144A	25,000.00	24,986.00	24,970.09
337738AU2	FISERV INC	100,000.00	102,921.00	95,806.63
337738AV0	FISERV INC	100,000.00	122,974.00	75,546.19
337738BB3	FISERV INC	300,000.00	299,802.00	291,992.37
337738BC1	FISERV INC	160,000.00	159,718.40	145,776.08
337738BD9	FISERV INC	40,000.00	39,948.00	40,576.83
337738BE7	FISERV INC	25,000.00	24,947.00	25,267.46
337738BG2	FISERV INC	25,000.00	24,935.00	25,367.28
337738BH0	FISERV INC	25,000.00	24,793.00	25,236.55
337738BK3	FISERV INC	25,000.00	24,957.50	25,252.21
337738BL1	FISERV INC	25,000.00	24,997.50	24,837.01
337738BM9	FISERV INC	25,000.00	24,942.75	24,779.18
337738BN7	FISERV INC	25,000.00	24,953.50	24,275.18
337738BQ0	FISERV INC	25,000.00	24,961.50	24,304.71
337932AJ6	FIRSTENERGY CORP	30,000.00	26,865.60	25,600.00
337932AM9	FIRSTENERGY CORP	50,000.00	35,116.50	33,405.45
33938XAE5	FLEX LTD	20,000.00	19,814.60	20,416.10
33938XAF2	FLEX LTD	25,000.00	24,945.25	25,082.00
341081FQ5	FLORIDA POWER & LIGHT CO	150,000.00	151,848.00	116,827.60
341081FX0	FLORIDA POWER & LIGHT CO	100,000.00	109,532.00	67,093.56
341081GE1	FLORIDA POWER & LIGHT CO	100,000.00	99,959.00	62,368.75
341081GK7	FLORIDA POWER & LIGHT CO	25,000.00	24,967.50	25,429.51
341081GL5	FLORIDA POWER & LIGHT CO	40,000.00	39,935.20	40,778.01
341081GM3	FLORIDA POWER & LIGHT CO	30,000.00	29,850.60	28,197.40
341081GN1	FLORIDA POWER & LIGHT CO	20,000.00	19,986.80	20,089.99
341081GP6	FLORIDA POWER & LIGHT CO	20,000.00	19,991.80	20,186.03
341081GT8	FLORIDA POWER & LIGHT CO	25,000.00	24,957.75	25,654.63
341081GU5	FLORIDA POWER & LIGHT CO	25,000.00	24,914.75	25,691.59
341081GV3	FLORIDA POWER & LIGHT CO	25,000.00	24,945.25	24,529.68
341081HA8	FLORIDA POWER & LIGHT CO	25,000.00	24,916.25	24,391.86
341081HB6	FLORIDA POWER & LIGHT CO	50,000.00	49,626.00	48,309.16
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	200,000.00	201,696.00	183,196.73
343498AD3	FLOWERS FOODS INC	20,000.00	19,874.80	19,080.10
343498AE1	FLOWERS FOODS INC	20,000.00	17,427.20	16,229.62
34355JAB4	FLOWSERVE CORP	50,000.00	49,828.00	44,131.14
345370CQ1	FORD MOTOR CO	100,000.00	70,896.26	75,476.40
345370CS7	FORD MOTOR CO	25,000.00	18,478.25	19,573.65
345370DA5	FORD MOTOR CO	50,000.00	38,100.94	43,435.40
345370DB3	FORD MOTOR CO	100,000.00	93,387.53	100,777.65
345397A86	FORD MOTOR CREDIT CO LLC	200,000.00	180,626.00	197,426.51
345397B36	FORD MOTOR CREDIT CO LLC	200,000.00	166,062.00	186,334.05
345397C27	FORD MOTOR CREDIT CO LLC	200,000.00	188,744.00	199,927.49
345397C35	FORD MOTOR CREDIT CO LLC	200,000.00	204,318.00	206,372.64
345397C92	FORD MOTOR CREDIT CO LLC	200,000.00	200,958.00	206,036.62
345397D59	FORD MOTOR CREDIT CO LLC	200,000.00	201,762.00	207,214.23
345397D67	FORD MOTOR CREDIT CO LLC	200,000.00	203,226.00	210,118.03
345397E66	FORD MOTOR CREDIT CO LLC	200,000.00	196,990.00	197,947.17
345397J38	FORD MOTOR CREDIT CO LLC	200,000.00	202,000.00	196,047.40
34964CAE6	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,915.00	47,692.21

34964CAF3	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,951.00	47,252.86
34964CAG1	FORTUNE BRANDS INNOVATIONS INC	100,000.00	97,808.00	77,804.37
34964CAH9	FORTUNE BRANDS INNOVATIONS INC	22,000.00	21,964.58	22,799.33
35137LAH8	FOX CORP	300,000.00	312,366.00	300,925.75
35137LAJ4	FOX CORP	70,000.00	70,765.80	67,748.65
35137LAL9	FOX CORP	100,000.00	91,306.00	95,959.13
35137LAN5	FOX CORP	50,000.00	49,602.00	53,630.98
35177PAL1	ORANGE SA	300,000.00	398,945.00	354,513.53
35671DBC8	FREEPORT-MCMORAN INC	80,000.00	79,268.80	75,720.69
35671DCH6	FREEPORT-MCMORAN INC	50,000.00	50,562.00	49,709.47
361448BH5	GATX CORP	100,000.00	96,584.00	62,785.08
361448BK8	GATX CORP	45,000.00	44,572.05	44,221.54
361448BL6	GATX CORP	100,000.00	99,819.00	101,509.63
361448BM4	GATX CORP	25,000.00	24,918.75	26,272.06
361448BN2	GATX CORP	25,000.00	24,957.75	27,418.02
361448BR3	GATX CORP	50,000.00	51,746.25	49,678.78
361448BS1	GATX CORP	25,000.00	24,906.25	25,199.93
36179MNH9	GNMA II POOL #0MA0392	85,351.58	87,512.06	80,847.58
36179MQP8	GNMA II POOL #0MA0462	336,967.86	347,445.28	319,186.07
36179MSX9	GNMA II POOL #0MA0534	362,218.66	370,821.18	343,093.52
36179MVS6	GNMA II POOL #0MA0625	73,526.81	75,387.96	69,644.59
36179MX39	GNMA II POOL #0MA0698	245,658.36	238,096.55	225,111.49
36179NQ50	GNMA II POOL #0MA1376	62,216.30	65,647.90	59,767.47
36179Q6N6	GNMA II POOL #0MA2677	236,311.10	251,154.30	214,733.53
36179R4D8	GNMA II POOL #0MA3520	37,565.43	40,083.50	34,068.09
36179R4E6	GNMA II POOL #0MA3521	420,414.22	425,521.37	393,743.14
36179R4F3	GNMA II POOL #0MA3522	132,130.85	136,009.43	126,537.75
36179R7H6	GNMA II POOL #0MA3596	35,592.03	34,788.41	32,187.65
36179R7J2	GNMA II POOL #0MA3597	182,456.02	183,047.58	171,638.21
36179RBX6	GNMA II POOL #0MA2754	159,468.74	160,252.98	150,136.63
36179RD55	GNMA II POOL #0MA2824	118,838.30	115,774.53	104,826.08
36179RD63	GNMA II POOL #0MA2825	389,832.00	383,418.85	353,994.74
36179RF87	GNMA II POOL #0MA2891	378,701.67	378,642.27	343,652.83
36179RF95	GNMA II POOL #0MA2892	112,901.68	109,232.36	106,237.10
36179RJD2	GNMA II POOL #0MA2960	268,036.21	276,882.54	243,208.02
36179RNX3	GNMA II POOL #0MA3106	54,956.61	57,206.38	52,639.64
36179RQ28	GNMA II POOL #0MA3173	55,329.60	57,789.16	52,048.56
36179RQ36	GNMA II POOL #0MA3174	7,514.43	7,831.45	7,228.65
36179RQZ5	GNMA II POOL #0MA3172	90,447.33	89,330.92	82,054.73
36179RS83	GNMA II POOL #0MA3243	122,734.09	124,282.67	111,335.77
36179RS91	GNMA II POOL #0MA3244	171,905.78	173,000.17	160,963.97
36179RVA4	GNMA II POOL #0MA3309	208,019.65	211,611.23	188,667.58
36179RVB2	GNMA II POOL #0MA3310	99,494.92	98,871.43	93,476.47
36179RXE4	GNMA II POOL #0MA3377	29,516.99	30,753.05	28,256.91
36179S2P1	GNMA II POOL #0MA4382	105,502.88	109,232.54	99,136.84
36179S2R7	GNMA II POOL #0MA4384	9,999.54	10,358.12	9,869.95
36179SB71	GNMA II POOL #0MA3662	273,663.12	272,461.09	248,097.51
36179SEG8	GNMA II POOL #0MA3735	270,958.04	266,410.10	245,626.18
36179SEH6	GNMA II POOL #0MA3736	685,936.39	692,717.55	642,009.02
36179SGK7	GNMA II POOL #0MA3802	398,185.98	390,466.76	360,947.62
36179SGM3	GNMA II POOL #0MA3804	30,601.17	31,892.15	29,272.78
36179SJS7	GNMA II POOL #0MA3873	669,942.52	655,054.71	607,249.30
36179SLR6	GNMA II POOL #0MA3936	655,407.51	654,680.94	594,081.03
36179SLT2	GNMA II POOL #0MA3938	3,818.99	4,115.55	3,653.21
36179SLU9	GNMA II POOL #0MA3939	13,698.84	14,787.68	13,529.93
36179SNX1	GNMA II POOL #0MA4006	329,765.45	356,840.18	325,696.14
36179SQV2	GNMA II POOL #0MA4068	133,130.26	137,477.79	120,665.28
36179SQX8	GNMA II POOL #0MA4070	8,274.71	8,904.05	7,913.93
36179SQY6	GNMA II POOL #0MA4071	19,162.50	20,503.90	18,923.16

36179SSN8	GNMA II POOL #0MA4125	100,658.36	106,855.10	88,257.25
36179SSP3	GNMA II POOL #0MA4126	777,680.75	778,531.57	703,692.21
36179SUT2	GNMA II POOL #0MA4194	98,062.52	90,884.05	86,040.06
36179SUV7	GNMA II POOL #0MA4196	52,297.67	52,729.18	49,080.32
36179SWW3	GNMA II POOL #0MA4261	241,563.94	235,846.69	218,156.40
36179SWX1	GNMA II POOL #0MA4262	645,498.16	665,904.06	606,748.91
36179SWZ6	GNMA II POOL #0MA4264	8,557.88	8,864.77	8,449.62
36179SYR2	GNMA II POOL #0MA4320	43,323.12	42,994.85	39,204.39
36179SYS0	GNMA II POOL #0MA4321	311,817.19	311,075.91	293,067.62
36179T4Q5	GNMA II POOL #0MA5331	186,491.39	193,845.33	183,611.96
36179T7K5	GNMA II POOL #0MA5398	149,812.76	154,418.31	142,648.72
36179T7L3	GNMA II POOL #0MA5399	170,980.23	177,404.12	168,133.41
36179TAJ4	GNMA II POOL #0MA4509	127,288.65	131,216.67	115,268.78
36179TAL9	GNMA II POOL #0MA4511	386,161.15	406,181.41	368,942.22
36179TAM7	GNMA II POOL #0MA4512	27,446.98	28,431.18	27,078.64
36179TCW3	GNMA II POOL #0MA4585	15,235.77	14,870.43	13,773.29
36179TCY9	GNMA II POOL #0MA4587	260,976.77	272,653.28	249,467.69
36179TCZ6	GNMA II POOL #0MA4588	416,184.82	451,950.42	410,341.58
36179TE27	GNMA II POOL #0MA4653	17,977.95	18,390.89	17,173.98
36179TEZ4	GNMA II POOL #0MA4652	180,749.25	183,716.69	170,251.33
36179TJW6	GNMA II POOL #0MA4777	255,531.20	268,347.66	231,125.42
36179TJZ9	GNMA II POOL #0MA4780	21,494.45	22,935.26	21,182.79
36179TLR4	GNMA II POOL #0MA4836	313,125.62	303,120.21	282,971.62
36179TLS2	GNMA II POOL #0MA4837	205,861.59	213,199.68	193,332.86
36179TLT0	GNMA II POOL #0MA4838	226,866.09	238,068.98	216,545.95
36179TNR2	GNMA II POOL #0MA4900	107,715.50	111,563.71	100,926.20
36179TQP3	GNMA II POOL #0MA4962	140,455.23	140,744.13	131,560.20
36179TSF3	GNMA II POOL #0MA5018	87,253.70	89,830.42	78,852.04
36179TSG1	GNMA II POOL #0MA5019	15,202.48	15,753.56	14,239.71
36179TUB9	GNMA II POOL #0MA5078	269,356.84	276,322.35	256,955.65
36179TUD5	GNMA II POOL #0MA5080	4,021.50	4,229.49	4,090.79
36179TV69	GNMA II POOL #0MA5137	335,420.34	353,790.94	319,856.83
36179TV85	GNMA II POOL #0MA5139	4,404.49	4,582.78	4,448.76
36179TXU4	GNMA II POOL #0MA5191	379,840.05	365,239.86	356,020.28
36179TXV2	GNMA II POOL #0MA5192	1,530,846.08	1,627,660.67	1,462,830.58
36179TZ65	GNMA II POOL #0MA5265	60,437.03	62,507.42	59,409.60
36179U4C3	GNMA II POOL #0MA6219	49,868.40	48,808.71	46,294.83
36179UCA8	GNMA II POOL #0MA5465	39,206.35	37,674.87	36,688.91
36179UH54	GNMA II POOL #0MA5652	87,626.99	92,117.82	86,139.08
36179UH62	GNMA II POOL #0MA5653	352,534.65	369,005.38	355,206.86
36179UKZ4	GNMA II POOL #0MA5712	19,667.56	20,678.83	19,824.90
36179UN99	GNMA II POOL #0MA5816	248,223.81	234,804.12	231,612.67
36179UPB2	GNMA II POOL #0MA5818	47,218.85	49,190.45	46,388.27
36179USW3	GNMA II POOL #0MA5933	4,574.67	4,806.64	4,613.15
36179UXV9	GNMA II POOL #0MA6092	37,165.13	39,185.96	36,310.71
36179UZS4	GNMA II POOL #0MA6153	44,771.35	46,814.09	40,142.44
36179UZT2	GNMA II POOL #0MA6154	477,068.77	495,405.91	445,381.86
36179V4U1	GNMA II POOL #0MA7135	3,392,703.52	3,280,319.84	2,800,100.00
36179V4V9	GNMA II POOL #0MA7136	841,137.54	887,434.86	724,421.30
36179V7D6	GNMA II POOL #0MA7192	822,098.69	737,448.18	678,502.71
36179VBG4	GNMA II POOL #0MA6339	311,689.62	323,541.66	289,653.17
36179VFP0	GNMA II POOL #0MA6474	282,790.39	292,168.36	253,465.03
36179VFR6	GNMA II POOL #0MA6476	49,411.95	52,809.03	46,929.00
36179VME7	GNMA II POOL #0MA6657	184,161.05	196,347.33	171,706.23
36179VQR4	GNMA II POOL #0MA6764	105,816.68	107,081.58	87,473.36
36179VQT0	GNMA II POOL #0MA6766	295,434.35	255,035.04	264,419.66
36179VSH4	GNMA II POOL #0MA6820	273,995.50	272,429.86	245,412.29
36179VSJ0	GNMA II POOL #0MA6821	456,836.97	487,898.34	424,255.35
36179VVY3	GNMA II POOL #0MA6931	841,313.47	841,970.71	724,320.42

36179VXX3	GNMA II POOL #0MA6994	1,379,223.65	1,278,152.36	1,138,314.65
36179VZQ6	GNMA II POOL #0MA7051	1,365,217.51	1,264,905.93	1,126,754.97
36179VZS2	GNMA II POOL #0MA7053	508,564.57	541,462.10	455,475.51
36179W2T4	GNMA II POOL #0MA7986	1,501,918.24	1,342,846.02	1,239,578.18
36179W5B0	GNMA II POOL #0MA8042	491,511.52	461,022.41	422,852.27
36179WFG8	GNMA II POOL #0MA7367	6,043,865.56	6,262,879.76	5,199,718.86
36179WG44	GNMA II POOL #0MA7419	31,327.25	28,238.58	27,989.02
36179WJR0	GNMA II POOL #0MA7472	1,183,056.90	1,225,800.00	1,017,748.36
36179WLP1	GNMA II POOL #0MA7534	79,219.61	67,395.64	68,150.25
36179WLQ9	GNMA II POOL #0MA7535	309,226.62	317,107.59	276,225.95
36179WP85	GNMA II POOL #0MA7647	286,378.88	272,104.67	226,820.66
36179WR34	GNMA II POOL #0MA7706	87,378.39	78,763.42	78,053.37
36179WTY4	GNMA II POOL #0MA7767	954,236.07	926,756.22	820,938.83
36179WXH6	GNMA II POOL #0MA7880	1,065,806.56	863,386.55	879,642.13
36179WXL7	GNMA II POOL #0MA7883	294,365.07	274,633.41	272,396.61
36179WY85	GNMA II POOL #0MA7935	760,793.03	691,727.28	627,905.31
36179WY93	GNMA II POOL #0MA7936	85,313.26	72,176.36	73,395.85
36179X2L9	GNMA II POOL #0MA8879	238,553.93	237,938.92	241,977.18
36179X5H5	GNMA II POOL #0MA8948	345,251.92	344,604.58	350,099.25
36179XBQ8	GNMA II POOL #0MA8147	158,300.28	148,493.11	136,310.79
36179XBV7	GNMA II POOL #0MA8152	38,892.04	38,940.68	38,691.36
36179XDA1	GNMA II POOL #0MA8197	618,932.51	582,183.39	534,831.96
36179XDE3	GNMA II POOL #0MA8201	1,699,251.26	1,632,929.50	1,653,439.45
36179XFJ0	GNMA II POOL #0MA8269	72,748.46	72,938.95	72,418.91
36179XND4	GNMA II POOL #0MA8488	220,719.83	210,839.16	208,443.40
36179XNG7	GNMA II POOL #0MA8491	204,445.90	200,226.09	207,445.12
36179XX50	GNMA II POOL #0MA8800	531,538.93	513,848.65	528,386.91
36179XX68	GNMA II POOL #0MA8801	487,483.10	491,161.30	494,624.73
36179Y5M2	GNMA II POOL #0MA9852	1,220,146.06	1,243,258.07	1,242,486.94
36179YAR5	GNMA II POOL #0MA9016	657,200.66	649,088.30	653,415.19
36179YAS3	GNMA II POOL #0MA9017	110,849.88	112,443.37	112,270.98
36179YFM1	GNMA II POOL #0MA9172	418,096.44	413,082.40	426,872.28
36179YHR8	GNMA II POOL #0MA9240	377,062.22	364,041.80	374,856.41
36179YHT4	GNMA II POOL #0MA9242	646,216.68	637,457.39	657,887.35
36179YHU1	GNMA II POOL #0MA9243	31,026.73	31,841.18	32,303.17
36179YU69	GNMA II POOL #0MA9605	669,796.00	665,400.46	678,074.68
3617A1GG3	GNMA II POOL #0AO1099	160,288.88	167,101.17	147,717.42
3617A1GL2	GNMA II POOL #0AO1103	353,806.91	370,833.80	326,054.29
3617B5CZ5	GNMA II POOL #0BC1888	178,066.29	186,197.54	164,864.46
3617BKN98	GNMA POOL #0BD4016	194,466.38	204,493.51	173,691.53
3617BKPT2	GNMA II POOL #0BD4034	33,384.17	34,385.68	31,416.51
3617HP7D0	GNMA II POOL #0BJ2692	35,126.89	35,302.54	32,707.35
3617J3E56	GNMA II POOL #0BK2856	11,226.05	11,627.78	10,760.28
3617NWHH8	GNMA II POOL #0BW4732	240,162.06	253,689.96	203,052.21
3617NWHS4	GNMA II POOL #0BW4741	251,427.84	265,590.33	212,577.21
3617NX3P3	GNMA II POOL #0BW6206	135,262.36	142,965.94	114,361.62
3617QG2H6	GNMA II POOL #0BY0776	129,108.14	136,037.67	111,073.03
3617QG3N2	GNMA II POOL #0BY0805	192,252.34	202,210.40	165,398.53
36180AAG8	GNMA II POOL #0MA9907	917,765.97	935,101.28	934,432.60
36180AB93	GNMA II POOL #0MA9964	363,528.42	356,996.30	360,398.44
36180ACA9	GNMA II POOL #0MA9965	1,437,139.00	1,433,635.30	1,448,118.74
36183FLQ0	GNMA II POOL #0AJ9335	22,610.14	22,691.42	20,731.91
361841AL3	GLP CAPITAL LP / GLP FINANCING	300,000.00	345,372.00	302,794.34
361841AT6	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,773.50	24,564.21
361841AU3	GLP CAPITAL LP / GLP FINANCING	20,000.00	20,080.00	19,428.41
361841AW9	GLP CAPITAL LP / GLP FINANCING	30,000.00	30,079.50	29,011.33
361841AX7	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,964.25	24,352.82
36184Q2N3	GNMA II POOL #0AM4381	215,935.36	226,563.41	197,796.79
36186CBY8	ALLY FINANCIAL INC	200,000.00	281,570.00	221,755.59

3618N54A4	GNMA II POOL #0MB0816	138,635.60	144,614.25	144,592.77
3618N5A25	GNMA II POOL #0MB0024	106,829.76	104,008.79	103,307.58
3618N5A33	GNMA II POOL #0MB0025	1,624,906.23	1,600,576.38	1,610,867.04
3618N5C64	GNMA II POOL #0MB0092	892,693.22	886,625.68	900,772.09
3618N5PJ2	GNMA II POOL #0MB0424	1,538,976.24	1,550,418.39	1,550,333.89
3618N5TQ2	GNMA II POOL #0MB0558	162,756.96	168,100.82	169,159.81
3618N5VS5	GNMA II POOL #0MB0624	867,164.63	885,519.12	882,036.51
3618N5VT3	GNMA II POOL #0MB0625	512,004.17	528,369.34	532,146.41
36197EFP6	GNMA II POOL #0AZ1974	115,962.31	121,416.19	107,366.02
36202FVG8	GNMA II POOL #0005115	243,507.88	243,621.75	241,128.81
3620AQMP5	GNMA POOL #0736666	92,431.13	100,432.05	91,997.90
3622A23R1	GNMA II POOL #0784408	111,611.37	115,761.96	103,515.08
3622A24E9	GNMA II POOL #0784421	189,203.30	196,010.21	177,334.58
3622A26Q0	GNMA II POOL #0784479	103,139.87	103,260.74	96,035.60
3622A26R8	GNMA II POOL #0784480	140,543.36	140,620.24	130,671.60
3622A26S6	GNMA II POOL #0784481	242,472.07	244,063.26	224,761.91
3622A2FW7	GNMA POOL #0783781	218,050.53	219,958.45	206,288.75
3622A2R87	GNMA II POOL #0784111	29,819.71	31,818.56	27,043.49
3622A2RT1	GNMA II POOL #0784098	56,939.66	60,756.40	51,643.13
3622A2SG8	GNMA II POOL #0784119	318,938.23	313,904.88	289,270.59
3622A2TM4	GNMA II POOL #0784156	770,820.44	839,952.93	732,341.08
3622A2ZU9	GNMA POOL #0784355	56,294.06	58,651.44	52,980.03
3622AABE3	GNMA POOL #0784637	184,476.71	190,991.02	179,317.81
3622AABZ6	GNMA II POOL #0784656	40,977.41	42,638.92	39,307.58
3622AADU5	GNMA POOL #0784715	93,753.85	97,650.44	89,106.48
3622AAQ23	GNMA POOL #0785073	385,773.93	413,019.10	365,567.09
3622ACNP1	GNMA II POOL #0786798	129,998.01	130,526.13	131,944.08
3622ACP46	GNMA II POOL #0786843	116,982.87	102,305.22	104,339.36
36262GAF8	GXO LOGISTICS INC	25,000.00	24,864.75	25,923.41
36262GAG6	GXO LOGISTICS INC	25,000.00	24,715.00	26,225.13
36264FAL5	HALEON US CAPITAL LLC	250,000.00	248,182.50	243,126.30
36264FAM3	HALEON US CAPITAL LLC	250,000.00	249,625.00	235,470.84
36266GAD9	GE HEALTHCARE TECHNOLOGIES INC	25,000.00	25,000.00	24,832.76
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	99,599.00	101,993.79
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	100,000.00	106,205.59
363576AB5	ARTHUR J GALLAGHER & CO	100,000.00	101,645.00	68,180.27
36828AAA9	GE VERNOVA INC	25,000.00	24,958.75	24,691.74
36828AAB7	GE VERNOVA INC	40,000.00	39,831.20	39,640.76
369550BM9	GENERAL DYNAMICS CORP	300,000.00	331,911.00	291,262.89
369550BP2	GENERAL DYNAMICS CORP	45,000.00	44,959.50	40,498.47
369550BQ0	GENERAL DYNAMICS CORP	100,000.00	99,650.00	74,631.83
369604CA9	GENERAL ELECTRIC CO	25,000.00	24,898.50	24,989.63
36962G4B7	GENERAL ELECTRIC CO	150,000.00	170,524.50	172,719.41
370334CG7	GENERAL MILLS INC	200,000.00	220,225.50	198,866.59
370334CP7	GENERAL MILLS INC	100,000.00	106,306.00	61,337.99
370334CQ5	GENERAL MILLS INC	100,000.00	99,920.00	87,671.42
370334CT9	GENERAL MILLS INC	25,000.00	24,949.25	24,733.97
370334CW2	GENERAL MILLS INC	55,000.00	54,706.30	56,338.88
370334DA9	GENERAL MILLS INC	25,000.00	24,885.25	25,156.13
370334DB7	GENERAL MILLS INC	25,000.00	24,871.00	24,702.01
37045VAF7	GENERAL MOTORS CO	250,000.00	273,296.43	245,721.00
37045VAK6	GENERAL MOTORS CO	100,000.00	101,925.00	106,306.73
37045VAP5	GENERAL MOTORS CO	50,000.00	47,419.50	46,834.71
37045VAU4	GENERAL MOTORS CO	250,000.00	315,125.00	257,105.08
37045VAZ3	GENERAL MOTORS CO	30,000.00	29,926.80	30,707.18
37045VBA7	GENERAL MOTORS CO	25,000.00	24,987.25	25,692.86
37045VBB5	GENERAL MOTORS CO	100,000.00	104,194.00	104,016.44
37045XCY0	GENERAL MOTORS FINANCIAL CO IN	100,000.00	105,602.00	95,122.21
37045XDL7	GENERAL MOTORS FINANCIAL CO IN	145,000.00	144,747.70	130,044.30

37045XDP8	GENERAL MOTORS FINANCIAL CO IN	295,000.00	294,262.50	279,592.55
37045XDW3	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,776.00	200,935.18
37045XEB8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,995.50	51,126.27
37045XED4	GENERAL MOTORS FINANCIAL CO IN	75,000.00	75,409.50	79,470.77
37045XEG7	GENERAL MOTORS FINANCIAL CO IN	45,000.00	44,910.90	46,594.86
37045XEH5	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,991.60	40,973.57
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,979.50	25,730.62
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,960.50	25,960.56
37045XER3	GENERAL MOTORS FINANCIAL CO IN	50,000.00	51,169.50	51,569.99
37045XEU6	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.75	25,589.71
37045XEX0	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,994.40	40,374.44
37045XEY8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	50,626.00	51,176.97
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.50	25,119.92
37045XFA9	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,912.50	24,799.26
37045XFB7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,970.75	25,453.69
37045XFC5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,964.50	25,449.87
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,995.00	25,221.83
37045XFH4	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,987.75	25,142.04
37045XFJ0	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,974.00	25,577.13
37045XFK7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,996.50	25,843.31
37045XFL5	GENERAL MOTORS FINANCIAL CO IN	30,000.00	29,982.30	29,695.49
372460AD7	GENUINE PARTS CO	25,000.00	24,884.25	27,010.21
372460AE5	GENUINE PARTS CO	25,000.00	24,888.75	25,913.63
372460AF2	GENUINE PARTS CO	25,000.00	24,924.00	24,907.57
37310PAD3	GEORGETOWN UNIVERSITY/THE	35,000.00	35,000.00	22,366.83
373298BU1	GEORGIA-PACIFIC LLC	150,000.00	240,099.00	178,856.01
373334KP5	GEORGIA POWER CO	50,000.00	35,102.50	33,430.38
373334KQ3	GEORGIA POWER CO	50,000.00	49,841.00	50,095.98
373334KR1	GEORGIA POWER CO	50,000.00	49,635.00	45,621.02
373334KS9	GEORGIA POWER CO	100,000.00	99,874.00	100,846.03
373334KT7	GEORGIA POWER CO	100,000.00	99,826.00	100,882.19
373334KW0	GEORGIA POWER CO	25,000.00	24,919.75	25,542.37
373334KY6	GEORGIA POWER CO	25,000.00	24,941.25	25,118.37
373334LA7	GEORGIA POWER CO	50,000.00	50,627.50	50,697.39
373334LB5	GEORGIA POWER CO	25,000.00	24,953.00	25,375.49
373334LC3	GEORGIA POWER CO	25,000.00	24,987.25	24,844.65
373334LD1	GEORGIA POWER CO	25,000.00	24,879.75	24,000.45
375558BA0	GILEAD SCIENCES INC	100,000.00	124,100.00	86,281.53
375558BD4	GILEAD SCIENCES INC	200,000.00	218,731.00	177,394.54
375558BG7	GILEAD SCIENCES INC	100,000.00	97,997.00	97,614.62
375558BK8	GILEAD SCIENCES INC	250,000.00	235,177.50	202,344.31
375558BS1	GILEAD SCIENCES INC	100,000.00	92,042.00	72,355.17
375558BZ5	GILEAD SCIENCES INC	25,000.00	24,959.50	25,853.47
375558CA9	GILEAD SCIENCES INC	25,000.00	24,943.75	24,307.24
375558CC5	GILEAD SCIENCES INC	25,000.00	24,899.75	25,280.07
375558CD3	GILEAD SCIENCES INC	25,000.00	24,927.25	24,230.25
375558CE1	GILEAD SCIENCES INC	25,000.00	24,822.50	24,208.04
377372AE7	GLAXOSMITHKLINE CAPITAL INC	200,000.00	292,042.00	221,303.48
377372AJ6	GLAXOSMITHKLINE CAPITAL INC	50,000.00	51,997.00	43,254.48
377372AP2	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,876.25	25,148.55
377372AQ0	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,792.25	24,892.57
377373AH8	GLAXOSMITHKLINE CAPITAL PLC	150,000.00	158,685.00	146,097.22
37940XAB8	GLOBAL PAYMENTS INC	200,000.00	195,676.00	188,636.89
37940XAH5	GLOBAL PAYMENTS INC	155,000.00	154,533.45	135,866.85
37940XAN2	GLOBAL PAYMENTS INC	35,000.00	34,982.15	35,238.11
37940XAR3	GLOBAL PAYMENTS INC	25,000.00	24,889.50	23,005.66
37940XAV4	GLOBAL PAYMENTS INC	50,000.00	49,971.00	49,536.56
37940XAW2	GLOBAL PAYMENTS INC	45,000.00	44,986.05	44,170.40
37940XAX0	GLOBAL PAYMENTS INC	25,000.00	24,969.50	24,261.24

37940XAY8	GLOBAL PAYMENTS INC	50,000.00	49,874.50	48,078.31
37940XBA9	GLOBAL PAYMENTS INC	25,000.00	24,991.00	24,895.94
37940XBB7	GLOBAL PAYMENTS INC	25,000.00	24,972.50	24,448.13
37959EAA0	GLOBE LIFE INC	150,000.00	149,733.00	134,719.26
37959EAC6	GLOBE LIFE INC	25,000.00	24,949.75	25,777.17
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	75,000.00	75,000.00	59,289.88
38141GA87	GOLDMAN SACHS GROUP INC/THE	105,000.00	105,000.00	108,321.51
38141GA95	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	165,985.30
38141GB29	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	101,165.53
38141GB37	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	100,330.49
38141GB60	GOLDMAN SACHS GROUP INC/THE	55,000.00	55,000.00	55,042.35
38141GB78	GOLDMAN SACHS GROUP INC/THE	115,000.00	115,000.00	112,893.76
38141GC36	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	127,043.59
38141GC44	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	177,910.01
38141GC51	GOLDMAN SACHS GROUP INC/THE	110,000.00	110,000.00	107,060.75
38141GC93	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	177,934.73
38141GD27	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	123,837.63
38141GD35	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	122,551.10
38141GD43	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	121,030.08
38141GFD1	GOLDMAN SACHS GROUP INC/THE	300,000.00	401,705.65	323,427.36
38141GWL4	GOLDMAN SACHS GROUP INC/THE	250,000.00	256,870.83	247,712.52
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	400,000.00	449,412.00	397,653.24
38141GXH2	GOLDMAN SACHS GROUP INC/THE	200,000.00	220,290.00	194,407.06
38141GYB4	GOLDMAN SACHS GROUP INC/THE	340,000.00	340,000.00	305,454.52
38141GYC2	GOLDMAN SACHS GROUP INC/THE	400,000.00	404,995.20	296,408.28
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	190,000.00	190,000.00	167,634.52
38141GYK4	GOLDMAN SACHS GROUP INC/THE	200,000.00	200,000.00	140,921.13
38141GYN8	GOLDMAN SACHS GROUP INC/THE	165,000.00	165,000.00	146,435.77
38141GZM9	GOLDMAN SACHS GROUP INC/THE	185,000.00	185,000.00	166,938.87
38141GZN7	GOLDMAN SACHS GROUP INC/THE	70,000.00	70,000.00	52,560.89
38141GZU1	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	159,930.58
38143YAC7	GOLDMAN SACHS GROUP INC/THE	200,000.00	251,836.00	211,615.85
38145GAP5	GOLDMAN SACHS GROUP INC/THE	265,000.00	265,000.00	263,245.15
38145GAR1	GOLDMAN SACHS GROUP INC/THE	250,000.00	250,000.00	246,254.27
38145GAS9	GOLDMAN SACHS GROUP INC/THE	170,000.00	170,000.00	166,452.28
38145GAT7	GOLDMAN SACHS GROUP INC/THE	250,000.00	250,000.00	238,110.31
38145GAU4	GOLDMAN SACHS GROUP INC/THE	75,000.00	75,000.00	72,571.71
38148YAA6	GOLDMAN SACHS GROUP INC/THE	200,000.00	234,334.00	174,477.17
38152BAE1	GOLDMAN SACHS PRIVATE CRE 144A	50,000.00	49,943.50	49,150.53
38152BAG6	GOLDMAN SACHS PRIVATE CRE 144A	50,000.00	49,268.00	48,546.27
38173MAE2	GOLUB CAPITAL BDC INC	50,000.00	50,238.00	49,853.48
38179RAG0	GOLUB CAPITAL PRIVATE CRE 144A	50,000.00	48,729.00	47,726.03
384802AF1	WW GRAINGER INC	25,000.00	24,974.00	24,597.03
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	50,000.00	50,000.00	34,692.46
403949AS9	HF SINCLAIR CORP	35,000.00	36,096.20	36,116.14
404119BX6	HCA INC	300,000.00	332,328.00	296,007.86
404119BZ1	HCA INC	100,000.00	120,677.00	88,173.47
404119CA5	HCA INC	200,000.00	181,802.00	189,911.85
404119CB3	HCA INC	250,000.00	255,782.50	165,091.03
404119CK3	HCA INC	125,000.00	111,433.25	116,090.62
404119CL1	HCA INC	100,000.00	80,704.00	79,588.11
404119CP2	HCA INC	30,000.00	29,950.80	30,451.17
404119CQ0	HCA INC	60,000.00	59,959.20	61,171.25
404119CR8	HCA INC	35,000.00	33,851.30	33,353.15
404119CT4	HCA INC	200,000.00	205,660.00	205,068.80
404119CU1	HCA INC	40,000.00	39,938.00	40,844.86
404119CV9	HCA INC	30,000.00	29,826.90	28,977.55
404119CW7	HCA INC	50,000.00	49,690.00	48,276.49
404119DA4	HCA INC	40,000.00	39,969.20	40,974.27

404119DB2	HCA INC	75,000.00	74,817.75	77,112.28
404119DC0	HCA INC	100,000.00	102,707.00	99,000.09
404119DH9	HCA INC	25,000.00	24,924.25	23,254.15
404121AL9	HCA INC	35,000.00	34,977.25	33,616.88
404280AQ2	HSBC HOLDINGS PLC	200,000.00	243,938.00	187,122.60
404280CH0	HSBC HOLDINGS PLC	200,000.00	202,378.00	184,801.19
404280CT4	HSBC HOLDINGS PLC	220,000.00	220,000.00	197,738.31
404280CV9	HSBC HOLDINGS PLC	200,000.00	200,000.00	189,262.18
404280DC0	HSBC HOLDINGS PLC	200,000.00	200,000.00	194,724.46
404280DF3	HSBC HOLDINGS PLC	200,000.00	200,000.00	200,407.56
404280DH9	HSBC HOLDINGS PLC	200,000.00	201,046.00	202,846.65
404280DL0	HSBC HOLDINGS PLC	200,000.00	266,330.00	209,876.23
404280DR7	HSBC HOLDINGS PLC	200,000.00	200,000.00	208,494.64
404280DS5	HSBC HOLDINGS PLC	200,000.00	200,000.00	228,594.49
404280DV8	HSBC HOLDINGS PLC	200,000.00	200,000.00	211,790.91
404280DW6	HSBC HOLDINGS PLC	200,000.00	200,000.00	210,624.33
404280DX4	HSBC HOLDINGS PLC	200,000.00	190,026.00	210,132.26
404280ER6	HSBC HOLDINGS PLC	200,000.00	204,898.00	201,999.26
404280ES4	HSBC HOLDINGS PLC	200,000.00	198,796.00	200,697.96
404280EX3	HSBC HOLDINGS PLC	200,000.00	210,548.00	205,455.18
404280FB0	HSBC HOLDINGS PLC	200,000.00	203,676.00	200,154.02
40434LAJ4	HP INC	100,000.00	99,573.00	88,931.68
40434LAK1	HP INC	50,000.00	49,883.50	49,085.09
40434LAM7	HP INC	50,000.00	49,920.50	50,250.00
40434LAN5	HP INC	50,000.00	49,862.50	50,628.67
40434LAR6	HP INC	25,000.00	24,933.00	25,522.08
40434LAS4	HP INC	25,000.00	24,944.50	25,980.63
404530AD9	HACKENSACK MERIDIAN HEALTH INC	58,000.00	58,000.00	36,418.98
406216AY7	HALLIBURTON CO	100,000.00	142,062.00	116,909.72
406216BA8	HALLIBURTON CO	50,000.00	53,235.50	43,278.19
406216BK6	HALLIBURTON CO	100,000.00	107,129.42	88,657.90
41068XAF7	HA SUSTAINABLE INFRASTRUCTURE	100,000.00	100,649.50	100,597.06
412822AE8	HARLEY-DAVIDSON INC	25,000.00	25,116.25	19,505.58
413875AT2	L3HARRIS TECHNOLOGIES INC	50,000.00	48,149.00	46,437.38
416515BD5	HARTFORD INSURANCE GROUP INC/T	200,000.00	213,150.00	165,374.13
418056AV9	HASBRO INC	250,000.00	233,197.50	247,242.37
418056AZ0	HASBRO INC	100,000.00	99,914.00	97,535.79
418056BA4	HASBRO INC	25,000.00	24,929.50	26,033.08
42225UAF1	HEALTHCARE REALTY HOLDINGS LP	200,000.00	187,906.00	198,138.54
42250PAA1	HEALTHPEAK OP LLC	90,000.00	89,676.00	84,682.27
42250PAE3	HEALTHPEAK OP LLC	85,000.00	84,137.05	85,544.55
427866BD9	HERSHEY CO/THE	250,000.00	249,910.00	234,778.85
427866BE7	HERSHEY CO/THE	100,000.00	97,318.00	89,931.63
427866BL1	HERSHEY CO/THE	25,000.00	24,956.00	25,403.51
427866BM9	HERSHEY CO/THE	25,000.00	24,953.25	25,553.40
427866BN7	HERSHEY CO/THE	25,000.00	24,893.50	25,523.46
42809HAC1	HESS CORP	150,000.00	184,014.00	158,421.40
428236BR3	HP INC	100,000.00	107,824.00	98,759.55
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	100,000.00	96,429.00	99,552.22
42824CBP3	HEWLETT PACKARD ENTERPRISE CO	20,000.00	19,977.40	20,308.65
42824CBS7	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,976.50	49,929.17
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	75,000.00	74,920.50	74,620.55
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,769.50	24,183.78
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	100,000.00	94,594.00	89,488.12
42824CBZ1	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,991.00	24,798.49
42824CCA5	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,976.25	24,528.95
42824CCB3	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,987.25	24,858.34
42824CCC1	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,984.00	25,010.00
42824CCE7	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,960.50	24,878.84

431282AT9	HIGHWOODS REALTY LP	30,000.00	26,997.90	26,561.07
43358BAB9	CANADA GOVERNMENT INTERNATIONA	110,000.00	109,630.40	110,462.79
43475RAT3	AMRIZE FINANCE US LLC	50,000.00	52,400.00	50,864.18
43475RAX4	AMRIZE FINANCE US LLC	30,000.00	27,416.10	25,996.36
437076AS1	HOME DEPOT INC/THE	300,000.00	417,744.00	319,360.37
437076BF8	HOME DEPOT INC/THE	50,000.00	56,448.00	42,349.42
437076BS0	HOME DEPOT INC/THE	300,000.00	318,243.37	232,461.20
437076BX9	HOME DEPOT INC/THE	200,000.00	252,914.00	168,068.20
437076BZ4	HOME DEPOT INC/THE	100,000.00	98,716.00	66,253.61
437076CA8	HOME DEPOT INC/THE	100,000.00	105,768.00	98,424.31
437076CH3	HOME DEPOT INC/THE	50,000.00	49,799.00	47,143.27
437076CJ9	HOME DEPOT INC/THE	100,000.00	99,368.00	87,516.83
437076CK6	HOME DEPOT INC/THE	100,000.00	98,930.00	60,193.15
437076CN0	HOME DEPOT INC/THE	45,000.00	44,758.80	44,453.69
437076CP5	HOME DEPOT INC/THE	100,000.00	99,481.00	93,348.48
437076CQ3	HOME DEPOT INC/THE	140,000.00	137,008.20	99,872.45
437076CW0	HOME DEPOT INC/THE	25,000.00	24,887.50	25,479.65
437076DB5	HOME DEPOT INC/THE	35,000.00	34,884.15	35,331.84
437076DC3	HOME DEPOT INC/THE	30,000.00	29,806.50	30,470.27
437076DD1	HOME DEPOT INC/THE	45,000.00	44,681.40	45,988.01
437076DE9	HOME DEPOT INC/THE	50,000.00	49,522.50	50,359.69
437076DK5	HOME DEPOT INC/THE	25,000.00	24,922.75	24,379.75
438127AC6	HONDA MOTOR CO LTD	80,000.00	80,000.00	71,561.29
438127AD4	HONDA MOTOR CO LTD	50,000.00	50,000.00	49,864.00
438127AE2	HONDA MOTOR CO LTD	50,000.00	50,000.00	49,613.14
438127AF9	HONDA MOTOR CO LTD	25,000.00	25,000.00	24,729.14
43813QAD1	HONDA AUTO RECEIVABLES 20 3 A3	500,000.00	499,989.55	498,658.12
43814XAD5	HONDA AUTO RECEIVABLES 20 4 A3	1,000,000.00	1,004,843.75	996,465.74
43849RAA3	HONEYWELL AEROSPACE INC 144A	75,000.00	74,946.00	74,488.57
43849RAC9	HONEYWELL AEROSPACE INC 144A	75,000.00	74,874.00	74,349.77
43849RAE5	HONEYWELL AEROSPACE INC 144A	125,000.00	124,777.50	123,788.54
43849RAF2	HONEYWELL AEROSPACE INC 144A	75,000.00	74,826.75	74,132.76
43849RAG0	HONEYWELL AEROSPACE INC 144A	110,000.00	110,000.00	109,253.38
43849RAH8	HONEYWELL AEROSPACE INC 144A	40,000.00	40,000.00	39,557.79
43849RAJ4	HONEYWELL AEROSPACE INC 144A	90,000.00	90,000.00	89,142.77
43849RAK1	HONEYWELL AEROSPACE INC 144A	75,000.00	75,000.00	74,504.92
438516BS4	HONEYWELL INTERNATIONAL INC	250,000.00	244,000.00	189,462.05
438516CA2	HONEYWELL INTERNATIONAL INC	45,000.00	44,673.75	29,152.90
438516CF1	HONEYWELL INTERNATIONAL INC	50,000.00	49,880.50	43,312.37
438516CK0	HONEYWELL INTERNATIONAL INC	25,000.00	24,754.50	25,633.36
438516CM6	HONEYWELL INTERNATIONAL INC	20,000.00	19,824.20	19,677.29
438516CR5	HONEYWELL INTERNATIONAL INC	25,000.00	24,955.00	25,445.83
438516CS3	HONEYWELL INTERNATIONAL INC	50,000.00	49,962.00	50,511.58
438516CZ7	HONEYWELL INTERNATIONAL INC	25,000.00	24,926.75	25,064.82
440452AH3	HORMEL FOODS CORP	200,000.00	199,514.00	189,523.03
440452AJ9	HORMEL FOODS CORP	100,000.00	99,280.00	63,873.99
44107TBA3	HOST HOTELS & RESORTS LP	80,000.00	78,822.40	71,144.47
44107TBB1	HOST HOTELS & RESORTS LP	25,000.00	24,579.50	25,274.76
44107TBC9	HOST HOTELS & RESORTS LP	25,000.00	24,621.50	24,795.18
443201AH1	HOWMET AEROSPACE INC	25,000.00	25,152.25	24,292.87
444859BL5	HUMANA INC	200,000.00	199,164.00	139,219.00
444859BR2	HUMANA INC	85,000.00	84,833.40	72,698.05
444859BT8	HUMANA INC	100,000.00	99,872.00	97,233.13
444859BU5	HUMANA INC	60,000.00	59,823.00	61,185.44
444859BV3	HUMANA INC	50,000.00	49,754.00	51,007.28
444859CA8	HUMANA INC	125,000.00	127,673.00	126,298.64
445545AF3	HUNGARY GOVERNMENT INTERNATION	100,000.00	114,267.00	113,093.60
446150AS3	HUNTINGTON BANCSHARES INC/OH	100,000.00	99,597.00	92,642.80
446150AX2	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	42,876.31

446150BB9	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,988.80
446150BD5	HUNTINGTON BANCSHARES INC/OH	200,000.00	197,476.00	204,113.67
446150BE3	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,372.92
446150BK9	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	49,301.23
446150BL7	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,408.30
448579AR3	HYATT HOTELS CORP	25,000.00	24,874.00	25,396.95
448579AS1	HYATT HOTELS CORP	25,000.00	24,715.00	25,251.45
448579AT9	HYATT HOTELS CORP	25,000.00	24,936.25	25,347.30
448579AU6	HYATT HOTELS CORP	25,000.00	24,976.25	25,257.85
448579AV4	HYATT HOTELS CORP	25,000.00	24,984.00	25,675.39
448579AW2	HYATT HOTELS CORP	25,000.00	24,989.50	24,492.13
448814DC4	HYDRO-QUEBEC	100,000.00	138,238.00	114,399.08
45138LBH5	IDAHO POWER CO	10,000.00	9,905.70	9,530.92
45138LBK8	IDAHO POWER CO	25,000.00	24,984.50	25,373.48
45138LBM4	IDAHO POWER CO	25,000.00	24,939.00	24,473.32
452151LF8	ILLINOIS ST	349,019.61	336,211.51	354,772.61
452308AR0	ILLINOIS TOOL WORKS INC	200,000.00	232,808.00	166,686.14
452327AP4	ILLUMINA INC	100,000.00	99,863.00	101,939.19
452327AR0	ILLUMINA INC	25,000.00	24,990.50	24,870.61
454889AV8	INDIANA MICHIGAN POWER CO	25,000.00	24,992.25	24,130.57
454889AW6	INDIANA MICHIGAN POWER CO	50,000.00	49,766.50	48,234.66
455780CD6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,790.00	295,153.10
455780CE4	INDONESIA GOVERNMENT INTERNATI	200,000.00	221,000.00	161,530.39
455780CF1	INDONESIA GOVERNMENT INTERNATI	250,000.00	285,622.50	247,972.38
455780CR5	INDONESIA GOVERNMENT INTERNATI	200,000.00	202,000.00	137,886.74
455780CT1	INDONESIA GOVERNMENT INTERNATI	200,000.00	169,800.00	154,665.58
455780CW4	INDONESIA GOVERNMENT INTERNATI	200,000.00	199,520.00	125,196.61
455780DM5	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,778.00	199,119.60
455780DN3	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,640.00	195,580.65
456837AQ6	ING GROEP NV	200,000.00	216,098.00	197,314.05
456837BC6	ING GROEP NV	200,000.00	173,472.00	192,399.92
456837BM4	ING GROEP NV	200,000.00	201,492.00	202,970.03
456873AF5	TRANE TECHNOLOGIES FINANCING L	50,000.00	54,870.50	42,287.10
45687AAP7	TRANE TECHNOLOGIES HOLDCO INC	250,000.00	246,857.50	247,790.01
45687VAC0	INGERSOLL RAND INC	25,000.00	24,998.00	25,222.06
45687VAD8	INGERSOLL RAND INC	25,000.00	24,998.25	25,591.93
45687VAF3	INGERSOLL RAND INC	125,000.00	129,370.50	127,575.41
457187AD4	INGREDION INC	50,000.00	57,727.00	37,019.63
458140BG4	INTEL CORP	130,000.00	123,707.89	90,871.05
458140BH2	INTEL CORP	165,000.00	166,249.25	153,127.24
458140BJ8	INTEL CORP	150,000.00	160,489.50	94,576.05
458140BM1	INTEL CORP	50,000.00	68,174.13	40,391.89
458140BN9	INTEL CORP	100,000.00	134,040.00	80,274.62
458140BT6	INTEL CORP	75,000.00	74,847.00	70,259.43
458140BU3	INTEL CORP	100,000.00	99,964.00	86,589.32
458140BV1	INTEL CORP	30,000.00	29,972.70	20,578.19
458140BW9	INTEL CORP	100,000.00	64,050.00	60,552.58
458140BX7	INTEL CORP	30,000.00	29,885.70	16,734.85
458140BY5	INTEL CORP	20,000.00	19,979.20	19,831.29
458140BZ2	INTEL CORP	20,000.00	19,950.40	19,668.76
458140CB4	INTEL CORP	105,000.00	100,117.80	85,732.92
458140CC2	INTEL CORP	20,000.00	19,955.60	16,123.31
458140CE8	INTEL CORP	165,000.00	166,642.05	166,116.20
458140CF5	INTEL CORP	80,000.00	79,976.80	81,036.66
458140CG3	INTEL CORP	110,000.00	109,686.50	110,848.33
458140CH1	INTEL CORP	35,000.00	34,979.00	33,111.60
458140CJ7	INTEL CORP	95,000.00	94,959.15	87,404.55
458140CK4	INTEL CORP	80,000.00	79,963.20	74,220.78
458140CL2	INTEL CORP	150,000.00	149,149.50	149,573.89

458140CN8	INTEL CORP	150,000.00	150,322.50	151,204.19
4581X0DS4	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	479,785.00	438,630.73
4581X0DX3	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	499,435.00	470,393.74
4581X0ES3	INTER-AMERICAN DEVELOPMENT BAN	25,000.00	24,921.50	25,536.13
4581X0EV6	INTER-AMERICAN DEVELOPMENT BAN	525,000.00	522,996.25	521,551.75
4581X0EW4	INTER-AMERICAN DEVELOPMENT BAN	590,000.00	593,296.70	591,940.82
4581X0EX2	INTER-AMERICAN DEVELOPMENT BAN	65,000.00	64,379.90	63,733.01
45866FAK0	INTERCONTINENTAL EXCHANGE INC	165,000.00	163,828.50	150,026.14
45866FAL8	INTERCONTINENTAL EXCHANGE INC	75,000.00	73,872.00	47,973.54
45866FAN4	INTERCONTINENTAL EXCHANGE INC	100,000.00	100,338.00	84,251.80
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	100,000.00	95,121.00	57,848.78
45866FAU8	INTERCONTINENTAL EXCHANGE INC	140,000.00	139,629.00	139,475.63
45866FAV6	INTERCONTINENTAL EXCHANGE INC	120,000.00	119,872.80	119,767.64
45866FAW4	INTERCONTINENTAL EXCHANGE INC	80,000.00	79,957.60	79,212.81
45866FAX2	INTERCONTINENTAL EXCHANGE INC	100,000.00	98,610.00	88,467.85
45866FAY0	INTERCONTINENTAL EXCHANGE INC	110,000.00	109,260.80	97,778.79
45866FBA1	INTERCONTINENTAL EXCHANGE INC	25,000.00	24,976.25	25,782.45
459056RA7	INTERNATIONAL BANK FOR RECONST	65,000.00	64,901.20	65,252.74
459058GE7	INTERNATIONAL BANK FOR RECONST	250,000.00	247,925.00	244,734.98
459058JC8	INTERNATIONAL BANK FOR RECONST	250,000.00	242,132.50	221,349.84
459058JG9	INTERNATIONAL BANK FOR RECONST	400,000.00	364,316.00	348,777.69
459058JN4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	842,300.00	951,321.44
459058JW4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	1,000,790.00	952,187.92
459058KA0	INTERNATIONAL BANK FOR RECONST	500,000.00	412,390.00	440,186.72
459058KQ5	INTERNATIONAL BANK FOR RECONST	250,000.00	238,220.00	249,840.08
459058KT9	INTERNATIONAL BANK FOR RECONST	500,000.00	481,035.00	496,387.16
459058KY8	INTERNATIONAL BANK FOR RECONST	200,000.00	206,606.00	206,940.49
459058LA9	INTERNATIONAL BANK FOR RECONST	250,000.00	238,205.00	250,444.40
459058LN1	INTERNATIONAL BANK FOR RECONST	50,000.00	49,869.50	49,991.31
459058LQ4	INTERNATIONAL BANK FOR RECONST	40,000.00	39,799.20	41,180.29
459058LR2	INTERNATIONAL BANK FOR RECONST	230,000.00	233,086.40	231,811.57
459058LY7	INTERNATIONAL BANK FOR RECONST	500,000.00	494,090.00	490,763.28
459200HF1	INTERNATIONAL BUSINESS MACHINE	200,000.00	228,440.00	161,868.08
459200KA8	INTERNATIONAL BUSINESS MACHINE	150,000.00	145,866.00	145,847.40
459200KB6	INTERNATIONAL BUSINESS MACHINE	120,000.00	108,440.40	104,033.54
459200KC4	INTERNATIONAL BUSINESS MACHINE	200,000.00	205,364.00	154,106.38
459200KH3	INTERNATIONAL BUSINESS MACHINE	170,000.00	169,685.50	165,252.80
459200KJ9	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,258.00	180,289.35
459200LK5	INTERNATIONAL BUSINESS MACHINE	200,000.00	201,840.00	188,773.11
459200LT6	INTERNATIONAL BUSINESS MACHINE	100,000.00	97,399.00	97,426.60
459506AK7	INTERNATIONAL FLAVORS & FRAGRA	200,000.00	227,436.00	199,548.33
460146CQ4	INTERNATIONAL PAPER CO	50,000.00	58,905.00	39,372.34
460146CS0	INTERNATIONAL PAPER CO	92,000.00	90,027.52	71,746.76
461070AQ7	INTERSTATE POWER AND LIGHT CO	150,000.00	157,452.00	146,714.49
461070AT1	INTERSTATE POWER AND LIGHT CO	75,000.00	74,679.75	47,491.04
461070AU8	INTERSTATE POWER AND LIGHT CO	25,000.00	24,864.50	26,042.75
461070AX2	INTERSTATE POWER AND LIGHT CO	25,000.00	24,904.00	25,634.18
461070AY0	INTERSTATE POWER AND LIGHT CO	50,000.00	49,502.50	47,674.87
46124HAC0	INTUIT INC	100,000.00	101,106.00	96,461.87
46124HAF3	INTUIT INC	50,000.00	49,897.50	50,954.33
46124HAG1	INTUIT INC	50,000.00	49,711.50	50,846.54
46132FAC4	INVESCO FINANCE PLC	50,000.00	67,198.50	47,374.79
46188BAB8	INVITATION HOMES OPERATING PAR	125,000.00	124,838.75	117,618.42
46188BAC6	INVITATION HOMES OPERATING PAR	100,000.00	99,809.00	83,411.52
46188BAH5	INVITATION HOMES OPERATING PAR	25,000.00	24,869.25	24,408.95
46266TAF5	IQVIA INC	55,000.00	57,819.85	57,186.13
46513JB42	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	235,700.00	140,237.49
46513JXM8	STATE OF ISRAEL	400,000.00	412,000.00	366,808.95
46513JXN6	STATE OF ISRAEL	200,000.00	190,820.00	128,710.66

46513YJH2	ISRAEL GOVERNMENT INTERNATIONA	400,000.00	423,960.00	389,236.42
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA	300,000.00	297,525.00	303,591.31
46514Y8B6	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	201,600.00	203,118.93
46515CKR4	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	194,700.00	188,421.14
465410BZ0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	193,854.00	152,675.04
46590XAM8	JBS NV/JBS USA FOODS GROUP HOL	150,000.00	129,307.50	140,493.15
46590XAU0	JBS NV/JBS USA FOODS GROUP HOL	150,000.00	127,792.50	138,829.88
46590XAX4	JBS NV/JBS USA FOODS GROUP HOL	100,000.00	100,346.00	101,047.37
46590XAY2	JBS NV/JBS USA FOODS GROUP HOL	73,000.00	71,641.47	75,354.32
46590XBA3	JBS NV/JBS USA FOODS GROU 144A	25,000.00	24,959.00	25,051.00
46590XBC9	JBS NV/JBS USA FOODS GROU 144A	25,000.00	24,791.25	24,894.25
46591ABA2	JPMDB COMMERCIAL MORTGAG C8 A4	1,000,000.00	1,106,210.94	992,629.63
46625HHF0	JPMORGAN CHASE & CO	200,000.00	284,944.00	219,876.97
46625HJB7	JPMORGAN CHASE & CO	250,000.00	248,922.50	251,115.20
46625HJM3	JPMORGAN CHASE & CO	250,000.00	269,395.00	248,247.27
46625HLL2	JPMORGAN CHASE & CO	70,000.00	63,241.50	63,327.20
46625HRX0	JPMORGAN CHASE & CO	200,000.00	195,204.00	197,639.03
466313AH6	JABIL INC	100,000.00	111,183.00	99,070.57
46647PAJ5	JPMORGAN CHASE & CO	300,000.00	265,011.00	263,297.84
46647PAK2	JPMORGAN CHASE & CO	250,000.00	251,387.50	197,252.30
46647PAL0	JPMORGAN CHASE & CO	100,000.00	118,798.00	77,614.95
46647PAN6	JPMORGAN CHASE & CO	50,000.00	53,437.50	38,376.95
46647PAR7	JPMORGAN CHASE & CO	100,000.00	100,022.00	99,151.11
46647PAX4	JPMORGAN CHASE & CO	100,000.00	106,727.00	100,119.89
46647PBE5	JPMORGAN CHASE & CO	500,000.00	514,510.00	470,953.46
46647PBL9	JPMORGAN CHASE & CO	300,000.00	308,211.80	277,176.98
46647PBN5	JPMORGAN CHASE & CO	100,000.00	105,570.55	65,341.54
46647PBP0	JPMORGAN CHASE & CO	200,000.00	209,950.00	186,374.60
46647PCC8	JPMORGAN CHASE & CO	75,000.00	75,000.00	67,821.31
46647PCE4	JPMORGAN CHASE & CO	200,000.00	200,000.00	135,752.83
46647PCJ3	JPMORGAN CHASE & CO	500,000.00	500,000.00	475,681.35
46647PCR5	JPMORGAN CHASE & CO	290,000.00	290,000.00	257,929.74
46647PCU8	JPMORGAN CHASE & CO	250,000.00	250,000.00	226,677.35
46647PDA1	JPMORGAN CHASE & CO	220,000.00	220,000.00	219,937.82
46647PDC7	JPMORGAN CHASE & CO	230,000.00	223,664.00	226,749.83
46647PDF0	JPMORGAN CHASE & CO	200,000.00	200,000.00	200,182.24
46647PDG8	JPMORGAN CHASE & CO	150,000.00	150,000.00	150,738.82
46647PDH6	JPMORGAN CHASE & CO	275,000.00	259,558.00	275,405.18
46647PDK9	JPMORGAN CHASE & CO	220,000.00	220,000.00	227,955.93
46647PDR4	JPMORGAN CHASE & CO	135,000.00	135,111.65	137,617.94
46647PDU7	JPMORGAN CHASE & CO	130,000.00	130,000.00	132,411.60
46647PDX1	JPMORGAN CHASE & CO	95,000.00	95,000.00	98,726.21
46647PDY9	JPMORGAN CHASE & CO	80,000.00	80,000.00	85,921.25
46647PEB8	JPMORGAN CHASE & CO	100,000.00	100,000.00	101,396.64
46647PEC6	JPMORGAN CHASE & CO	25,000.00	25,000.00	25,377.75
46647PEE2	JPMORGAN CHASE & CO	125,000.00	125,000.00	126,517.42
46647PEG7	JPMORGAN CHASE & CO	125,000.00	125,000.00	128,817.79
46647PEH5	JPMORGAN CHASE & CO	65,000.00	65,000.00	67,674.02
46647PEJ1	JPMORGAN CHASE & CO	75,000.00	75,000.00	76,073.94
46647PEK8	JPMORGAN CHASE & CO	140,000.00	140,770.00	141,521.87
46647PEL6	JPMORGAN CHASE & CO	30,000.00	30,000.00	30,204.64
46647PEP7	JPMORGAN CHASE & CO	55,000.00	55,000.00	55,059.25
46647PEQ5	JPMORGAN CHASE & CO	125,000.00	125,000.00	125,242.77
46647PER3	JPMORGAN CHASE & CO	35,000.00	35,000.00	34,559.88
46647PES1	JPMORGAN CHASE & CO	100,000.00	100,000.00	98,154.87
46647PEU6	JPMORGAN CHASE & CO	135,000.00	135,000.00	136,233.37
46647PEV4	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,885.95
46647PEW2	JPMORGAN CHASE & CO	125,000.00	129,303.20	127,918.98
46647PEX0	JPMORGAN CHASE & CO	75,000.00	75,000.00	77,152.62

46647PEY8	JPMORGAN CHASE & CO	75,000.00	75,000.00	76,356.19
46647PFC5	JPMORGAN CHASE & CO	45,000.00	45,000.00	45,600.95
46647PFD3	JPMORGAN CHASE & CO	60,000.00	60,000.00	59,066.81
46647PFE1	JPMORGAN CHASE & CO	110,000.00	110,000.00	106,774.48
46647PFG6	JPMORGAN CHASE & CO	75,000.00	75,000.00	73,934.92
46647PFJ0	JPMORGAN CHASE & CO	105,000.00	105,000.00	102,719.80
46647PFK7	JPMORGAN CHASE & CO	75,000.00	75,000.00	73,638.23
469814AA5	JACOBS ENGINEERING GROUP INC	40,000.00	39,959.60	41,401.03
469814AB3	JACOBS ENGINEERING GROUP INC	50,000.00	49,974.50	51,860.12
46982LAA6	JACOBS SOLUTIONS INC	25,000.00	24,996.75	24,645.79
46982LAB4	JACOBS SOLUTIONS INC	25,000.00	24,973.25	24,342.32
471048BM9	JAPAN BANK FOR INTERNATIONAL C	500,000.00	503,240.00	492,633.01
471048BV9	JAPAN BANK FOR INTERNATIONAL C	400,000.00	440,004.00	395,018.52
471048CL0	JAPAN BANK FOR INTERNATIONAL C	500,000.00	474,595.00	437,423.33
47109LAC8	JAPAN INTERNATIONAL COOPERATIO	250,000.00	284,610.00	246,329.60
472140AB8	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,946.75	25,939.16
472140AD4	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,635.25	24,856.57
472140AF9	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,857.25	24,995.39
472140AH5	JBS NV/JBS USA FOODS GROUP HOL	50,000.00	49,888.50	48,930.77
472140AK8	JBS NV/JBS USA FOODS GROUP HOL	50,000.00	49,690.50	48,915.32
47214BAC2	JBS NV/JBS USA FOODS GROUP HOL	117,000.00	119,984.90	128,477.89
47214BAD0	JBS NV/JBS USA FOODS GROUP HOL	25,000.00	24,881.25	27,472.89
47233JDX3	JEFFERIES FINANCIAL GROUP INC	100,000.00	98,599.00	84,620.40
47233JGT9	JEFFERIES FINANCIAL GROUP INC	50,000.00	49,538.00	43,512.39
47233WBM0	JEFFERIES FINANCIAL GROUP INC	45,000.00	44,746.65	45,958.27
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	75,000.00	76,844.75	76,424.09
47233WLL1	JEFFERIES FINANCIAL GROUP INC	65,000.00	64,302.13	62,338.85
476556DF9	JERSEY CENTRAL POWER & LIGHT C	30,000.00	29,964.90	30,022.49
476556DH5	JERSEY CENTRAL POWER & LI 144A	50,000.00	51,272.50	49,765.34
477143AH4	JETBLUE 2019-1 CLASS AA PASS T	71,956.43	72,060.06	63,440.32
477921AA8	JOHNSON CONTROLS INTERNATIONAL	25,000.00	24,934.25	25,822.09
478160AN4	JOHNSON & JOHNSON	250,000.00	260,452.50	274,139.57
478160BV5	JOHNSON & JOHNSON	100,000.00	99,218.00	79,433.94
478160CK8	JOHNSON & JOHNSON	100,000.00	103,598.00	98,356.26
478160CT9	JOHNSON & JOHNSON	300,000.00	267,282.00	160,736.59
478160CU6	JOHNSON & JOHNSON	50,000.00	49,939.50	51,261.68
478160CV4	JOHNSON & JOHNSON	50,000.00	49,955.00	51,661.46
478160CW2	JOHNSON & JOHNSON	50,000.00	49,971.50	51,742.69
478160CX0	JOHNSON & JOHNSON	35,000.00	34,973.05	34,589.61
478160DH4	JOHNSON & JOHNSON	40,000.00	39,976.80	40,457.14
478160DJ0	JOHNSON & JOHNSON	50,000.00	49,899.50	51,101.24
478160DK7	JOHNSON & JOHNSON	50,000.00	49,858.00	51,435.29
478160DL5	JOHNSON & JOHNSON	50,000.00	49,936.50	51,480.26
47837RAA8	JOHNSON CONTROLS INTERNATIONAL	100,000.00	94,771.00	88,817.81
47837RAD2	JOHNSON CONTROLS INTERNATIONAL	100,000.00	99,183.00	87,214.29
47837RAE0	JOHNSON CONTROLS INTERNATIONAL	65,000.00	64,030.85	65,263.22
48203RAD6	JUNIPER NETWORKS INC	100,000.00	98,888.00	97,217.28
482480AJ9	KLA CORP	100,000.00	99,962.00	68,075.74
482480AL4	KLA CORP	60,000.00	59,964.60	60,272.98
482480AM2	KLA CORP	110,000.00	108,992.40	98,379.83
482480AN0	KLA CORP	40,000.00	39,938.40	36,455.85
482480AP5	KLA CORP	25,000.00	24,848.25	24,803.99
48251WAB0	KKR & CO INC	25,000.00	24,938.00	24,157.94
48305QAD5	KAISER FOUNDATION HOSPITALS	250,000.00	257,760.00	203,674.00
48305QAF0	KAISER FOUNDATION HOSPITALS	115,000.00	115,000.00	83,818.77
485134BS8	EVERGY METRO INC	150,000.00	164,941.50	118,561.94
487836BQ0	KELLANOVA	100,000.00	103,346.00	84,817.06
487836BU1	KELLANOVA	100,000.00	110,421.00	98,754.10
487836BZ0	KELLANOVA	20,000.00	19,964.60	20,407.17

487836CA4	KELLANOVA	25,000.00	24,950.25	24,319.73
488401AD2	KEMPER CORP	20,000.00	19,945.60	18,108.85
491674BN6	KENTUCKY UTILITIES CO	10,000.00	9,977.20	10,321.45
49177JAF9	KENVUE INC	80,000.00	79,877.60	81,245.68
49177JAH5	KENVUE INC	60,000.00	59,849.40	61,110.99
49177JAK8	KENVUE INC	100,000.00	99,781.00	100,759.08
49177JAM4	KENVUE INC	40,000.00	39,895.60	37,826.29
49177JAP7	KENVUE INC	70,000.00	69,550.60	63,210.77
49177JAR3	KENVUE INC	30,000.00	29,790.00	26,877.25
49177JAS1	KENVUE INC	25,000.00	24,970.75	25,243.28
49271VAF7	KEURIG DR PEPPER INC	200,000.00	206,772.00	199,982.10
49271VAK6	KEURIG DR PEPPER INC	50,000.00	57,216.00	34,837.04
49271VAP5	KEURIG DR PEPPER INC	20,000.00	19,962.60	19,586.40
49271VAQ3	KEURIG DR PEPPER INC	20,000.00	19,906.00	18,915.96
49271VAT7	KEURIG DR PEPPER INC	25,000.00	24,930.75	25,262.72
49271VAU4	KEURIG DR PEPPER INC	25,000.00	24,950.25	25,260.21
49271VAV2	KEURIG DR PEPPER INC	25,000.00	24,951.50	24,788.21
49271VAZ3	KEURIG DR PEPPER INC	25,000.00	24,985.00	24,905.76
49271VBA7	KEURIG DR PEPPER INC	25,000.00	24,936.50	24,737.58
49271VBB5	KEURIG DR PEPPER INC	25,000.00	24,891.25	24,361.56
49306CAB7	KEYBANK NATIONAL ASSOCIATION	250,000.00	273,625.00	259,991.23
49326EEN9	KEYCORP	25,000.00	25,000.00	24,447.94
49327M3F9	KEYBANK NATIONAL ASSOCIATION	250,000.00	249,582.50	255,267.40
49338LAE3	KEYSIGHT TECHNOLOGIES INC	100,000.00	116,738.00	100,076.05
49427RAK8	KILROY REALTY LP	200,000.00	220,394.00	193,329.31
494368BV4	KIMBERLY-CLARK CORP	125,000.00	124,712.50	87,424.65
494368BZ5	KIMBERLY-CLARK CORP	100,000.00	105,738.00	97,075.22
494368CA9	KIMBERLY-CLARK CORP	100,000.00	99,680.00	64,470.60
494368CD3	KIMBERLY-CLARK CORP	100,000.00	99,586.00	88,782.32
49446RAW9	KIMCO REALTY OP LLC	200,000.00	200,756.00	185,889.73
49446RAY5	KIMCO REALTY OP LLC	25,000.00	24,884.00	22,014.35
49447BAA1	KIMCO REALTY OP LLC	25,000.00	24,897.50	27,057.75
49447BAB9	KIMCO REALTY OP LLC	50,000.00	50,654.00	49,041.06
49447BAC7	KIMCO REALTY OP LLC	25,000.00	24,890.00	25,179.42
494550AT3	KINDER MORGAN ENERGY PARTNERS	300,000.00	302,265.00	311,530.78
494550AW6	KINDER MORGAN ENERGY PARTNERS	100,000.00	136,861.00	111,683.00
494550BD7	KINDER MORGAN ENERGY PARTNERS	50,000.00	54,960.50	53,392.65
494550BN5	KINDER MORGAN ENERGY PARTNERS	150,000.00	131,055.00	135,203.31
494553AD2	KINDER MORGAN INC	40,000.00	39,933.60	40,621.28
494553AE0	KINDER MORGAN INC	50,000.00	49,843.50	51,160.69
49456BAG6	KINDER MORGAN INC	50,000.00	50,885.50	50,443.32
49456BAH4	KINDER MORGAN INC	100,000.00	119,618.00	95,362.36
49456BAP6	KINDER MORGAN INC	500,000.00	536,380.00	499,560.07
49456BAQ4	KINDER MORGAN INC	100,000.00	126,886.00	90,063.86
49456BAV3	KINDER MORGAN INC	50,000.00	49,971.50	49,609.85
49456BAW1	KINDER MORGAN INC	50,000.00	49,817.00	46,096.05
49456BAX9	KINDER MORGAN INC	30,000.00	29,904.90	30,517.24
500472AC9	KONINKLIJKE PHILIPS NV	100,000.00	105,931.00	110,255.09
500630EG9	KOREA DEVELOPMENT BANK/THE	200,000.00	201,460.00	201,969.10
500630EM6	KOREA DEVELOPMENT BANK/THE	200,000.00	200,130.00	198,574.79
500630ER5	KOREA DEVELOPMENT BANK/THE	200,000.00	200,012.00	198,554.86
50064FAQ7	KOREA INTERNATIONAL BOND	400,000.00	400,308.00	381,525.77
500769HS6	KREDITANSTALT FUER WIEDERAUFBA	250,000.00	266,405.00	245,503.86
500769JW5	KREDITANSTALT FUER WIEDERAUFBA	600,000.00	590,580.00	599,294.01
500769JY1	KREDITANSTALT FUER WIEDERAUFBA	200,000.00	199,626.00	199,287.81
500769KB9	KREDITANSTALT FUER WIEDERAUFBA	400,000.00	413,568.00	413,436.92
500769KC7	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	219,969.43	224,015.33
500769KH6	KREDITANSTALT FUER WIEDERAUFBA	255,000.00	259,514.00	261,799.98
500769KK9	KREDITANSTALT FUER WIEDERAUFBA	525,000.00	525,458.50	521,393.76

50077LAB2	KRAFT HEINZ FOODS CO	200,000.00	198,984.35	156,023.13
50077LAL0	KRAFT HEINZ FOODS CO	100,000.00	97,703.00	97,129.17
50077LAM8	KRAFT HEINZ FOODS CO	200,000.00	197,278.00	174,631.11
50077LBC9	KRAFT HEINZ FOODS CO	600,000.00	611,196.48	595,964.39
50077LBM7	KRAFT HEINZ FOODS CO	25,000.00	24,949.50	25,252.89
50077LBN5	KRAFT HEINZ FOODS CO	25,000.00	24,981.75	24,976.98
501044DK4	KROGER CO/THE	250,000.00	249,437.50	209,063.92
501044DP3	KROGER CO/THE	100,000.00	98,426.00	91,336.81
501044DV0	KROGER CO/THE	155,000.00	155,065.85	153,112.93
501044DW8	KROGER CO/THE	55,000.00	54,773.40	51,098.64
501044DX6	KROGER CO/THE	65,000.00	64,710.75	60,391.36
50212YAM6	LPL HOLDINGS INC	50,000.00	50,860.50	49,582.48
502431AQ2	L3HARRIS TECHNOLOGIES INC	255,000.00	255,835.15	261,429.85
502431AS8	L3HARRIS TECHNOLOGIES INC	25,000.00	24,944.25	25,433.90
502431AT6	L3HARRIS TECHNOLOGIES INC	25,000.00	24,981.50	25,580.87
502431AV1	L3HARRIS TECHNOLOGIES INC	25,000.00	24,662.75	23,883.50
50247VAC3	LYB INTERNATIONAL FINANCE BV	100,000.00	97,460.00	82,053.13
50249AAD5	LYB INTERNATIONAL FINANCE III	100,000.00	109,753.00	70,531.91
50249AAG8	LYB INTERNATIONAL FINANCE III	90,000.00	89,282.70	80,359.51
50249AAJ2	LYB INTERNATIONAL FINANCE III	85,000.00	84,750.95	54,761.50
50249AAL7	LYB INTERNATIONAL FINANCE III	20,000.00	19,979.00	20,142.17
50249AAM5	LYB INTERNATIONAL FINANCE III	25,000.00	24,808.50	24,850.47
50540RAW2	LABORATORY CORP OF AMERICA HOL	300,000.00	291,486.00	284,251.20
50540RAY8	LABORATORY CORP OF AMERICA HOL	75,000.00	74,739.00	68,226.11
50540RAZ5	LABORATORY CORP OF AMERICA HOL	25,000.00	24,982.75	24,786.49
50540RBA9	LABORATORY CORP OF AMERICA HOL	25,000.00	24,902.00	24,672.06
50540RBB7	LABORATORY CORP OF AMERICA HOL	25,000.00	24,938.75	24,349.93
512807AT5	LAM RESEARCH CORP	50,000.00	69,091.00	44,733.10
512807AU2	LAM RESEARCH CORP	250,000.00	266,810.00	248,543.60
512807AV0	LAM RESEARCH CORP	90,000.00	89,703.00	81,384.68
512807AW8	LAM RESEARCH CORP	85,000.00	84,776.45	53,504.50
515110BT0	LANDWIRTSCHAFTLICHE RENTENBANK	250,000.00	247,645.00	244,684.83
52107QAM7	LAZARD GROUP LLC	25,000.00	24,992.75	24,936.04
521865AY1	LEAR CORP	41,000.00	45,694.91	40,623.62
521865BA2	LEAR CORP	150,000.00	151,770.00	147,789.49
521865BC8	LEAR CORP	50,000.00	49,891.00	44,199.17
524660BA4	LEGGETT & PLATT INC	100,000.00	99,705.00	62,165.62
524901AR6	LEGG MASON INC	50,000.00	71,439.00	48,280.58
52532XAH8	LEIDOS INC	50,000.00	44,481.00	44,461.39
526057CD4	LENNAR CORP	100,000.00	115,973.00	100,190.78
526057CY8	LENNAR CORP	25,000.00	24,992.25	25,266.11
532457BU1	ELI LILLY & CO	100,000.00	101,013.00	77,737.90
532457BV9	ELI LILLY & CO	150,000.00	160,027.50	147,035.68
532457CF3	ELI LILLY & CO	230,000.00	228,830.10	231,802.51
532457CG1	ELI LILLY & CO	25,000.00	24,984.25	22,309.56
532457CH9	ELI LILLY & CO	100,000.00	103,571.00	87,675.40
532457CK2	ELI LILLY & CO	50,000.00	49,967.00	50,493.58
532457CL0	ELI LILLY & CO	250,000.00	248,022.00	249,508.46
532457CM8	ELI LILLY & CO	100,000.00	94,043.00	91,034.11
532457CN6	ELI LILLY & CO	50,000.00	49,940.50	44,919.25
532457CP1	ELI LILLY & CO	50,000.00	49,959.50	50,071.56
532457CQ9	ELI LILLY & CO	45,000.00	44,901.45	45,012.72
532457CR7	ELI LILLY & CO	50,000.00	49,984.00	49,497.53
532457CS5	ELI LILLY & CO	25,000.00	24,877.50	22,897.00
532457CU0	ELI LILLY & CO	25,000.00	24,984.00	25,205.17
532457CV8	ELI LILLY & CO	55,000.00	55,519.75	55,988.07
532457CW6	ELI LILLY & CO	45,000.00	45,395.25	45,979.53
532457CX4	ELI LILLY & CO	25,000.00	24,994.25	25,513.04
532457CY2	ELI LILLY & CO	35,000.00	34,923.35	34,249.01

532457CZ9	ELI LILLY & CO	40,000.00	39,904.80	39,142.60
532457DB1	ELI LILLY & CO	50,000.00	49,975.50	49,907.49
532457DC9	ELI LILLY & CO	50,000.00	49,986.00	49,770.58
532457DD7	ELI LILLY & CO	45,000.00	44,982.00	45,011.70
532457DE5	ELI LILLY & CO	50,000.00	49,958.50	50,008.73
532457DF2	ELI LILLY & CO	45,000.00	44,402.40	44,338.84
532457DG0	ELI LILLY & CO	25,000.00	24,909.50	24,564.43
534187AW9	LINCOLN NATIONAL CORP	100,000.00	126,012.00	102,889.00
534187BZ1	LINCOLN NATIONAL CORP	25,000.00	24,980.50	24,346.50
539439AQ2	LLOYDS BANKING GROUP PLC	300,000.00	297,027.00	295,817.51
539439BE8	LLOYDS BANKING GROUP PLC	200,000.00	207,626.00	203,328.70
53944YAE3	LLOYDS BANKING GROUP PLC	200,000.00	189,850.00	160,809.14
53944YAX1	LLOYDS BANKING GROUP PLC	200,000.00	207,592.00	205,518.09
539830BL2	LOCKHEED MARTIN CORP	400,000.00	449,829.40	354,685.82
539830BR9	LOCKHEED MARTIN CORP	30,000.00	29,973.60	29,129.21
539830BS7	LOCKHEED MARTIN CORP	120,000.00	119,174.40	94,513.01
539830BT5	LOCKHEED MARTIN CORP	120,000.00	119,096.40	93,555.84
539830BV0	LOCKHEED MARTIN CORP	35,000.00	34,941.55	35,598.00
539830CC1	LOCKHEED MARTIN CORP	25,000.00	24,944.75	25,188.93
539830CD9	LOCKHEED MARTIN CORP	25,000.00	24,991.25	24,968.56
539830CK3	LOCKHEED MARTIN CORP	25,000.00	24,968.25	25,015.26
539830CL1	LOCKHEED MARTIN CORP	25,000.00	24,969.25	25,025.46
539830CM9	LOCKHEED MARTIN CORP	25,000.00	24,940.75	25,206.07
540424AT5	LOEWS CORP	85,000.00	84,905.65	80,776.52
540424AU2	LOEWS CORP	25,000.00	24,980.00	24,430.25
54438CPA4	LOS ANGELES CA CMNTY CLG DIST	100,000.00	100,825.00	111,838.34
544495WA8	LOS ANGELES CA DEPT WTR & PWR	100,000.00	132,612.00	107,932.30
54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS	100,000.00	135,812.00	117,736.82
54627RAP5	LOUISIANA LOCAL GOVERNM ELL A4	65,000.00	65,000.00	62,654.15
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	50,000.00	57,056.00	39,821.26
548661DN4	LOWE'S COS INC	250,000.00	230,160.00	184,300.91
548661DQ7	LOWE'S COS INC	50,000.00	50,991.00	38,368.49
548661DR5	LOWE'S COS INC	500,000.00	523,575.00	489,199.89
548661DX2	LOWE'S COS INC	115,000.00	114,918.35	108,374.42
548661DY0	LOWE'S COS INC	50,000.00	49,808.50	44,099.85
548661DZ7	LOWE'S COS INC	150,000.00	150,514.50	92,510.58
548661ED5	LOWE'S COS INC	80,000.00	79,821.60	75,184.22
548661EE3	LOWE'S COS INC	30,000.00	29,968.20	21,118.08
548661EF0	LOWE'S COS INC	75,000.00	74,943.75	56,742.93
548661EG8	LOWE'S COS INC	60,000.00	59,955.60	59,434.81
548661EH6	LOWE'S COS INC	165,000.00	164,971.95	156,223.15
548661EJ2	LOWE'S COS INC	35,000.00	34,976.20	26,805.48
548661EL7	LOWE'S COS INC	50,000.00	49,874.00	50,311.68
548661EM5	LOWE'S COS INC	10,000.00	9,964.30	9,443.15
548661EN3	LOWE'S COS INC	10,000.00	9,924.40	9,541.53
548661EQ6	LOWE'S COS INC	55,000.00	55,000.00	55,645.03
548661ES2	LOWE'S COS INC	80,000.00	79,876.80	76,640.12
548661ET0	LOWE'S COS INC	50,000.00	49,987.50	49,844.76
548661EU7	LOWE'S COS INC	50,000.00	49,946.50	49,571.38
548661EV5	LOWE'S COS INC	50,000.00	49,914.00	49,132.62
548661EW3	LOWE'S COS INC	50,000.00	49,891.50	49,156.95
548661EX1	LOWE'S COS INC	50,000.00	49,880.50	48,692.11
552081AM3	LYONDELLBASELL INDUSTRIES NV	50,000.00	49,881.00	37,451.41
55261FAQ7	M&T BANK CORP	30,000.00	30,000.00	29,976.76
55261FAR5	M&T BANK CORP	200,000.00	183,770.00	197,301.56
552676AT5	SEKISUI HOUSE US INC	200,000.00	215,520.00	190,498.80
55336VAL4	MPLX LP	50,000.00	50,507.50	44,184.82
55336VAM2	MPLX LP	100,000.00	114,594.00	89,981.12
55336VAN0	MPLX LP	250,000.00	242,775.00	203,591.90

55336VBT6	MPLX LP	90,000.00	89,083.80	74,719.83
55336VBU3	MPLX LP	70,000.00	69,603.10	69,819.51
55336VBV1	MPLX LP	35,000.00	34,709.50	34,787.65
55336VBX7	MPLX LP	130,000.00	131,784.40	131,507.24
55336VBY5	MPLX LP	25,000.00	24,849.50	24,938.71
55336VBZ2	MPLX LP	25,000.00	24,582.75	23,835.04
55336VCA6	MPLX LP	25,000.00	24,970.00	25,060.90
55336VCB4	MPLX LP	25,000.00	24,734.00	24,847.85
55336VCC2	MPLX LP	25,000.00	24,735.75	24,892.31
55336VCD0	MPLX LP	45,000.00	44,224.65	44,369.36
55336VCE8	MPLX LP	25,000.00	24,919.50	24,650.10
55336VCF5	MPLX LP	25,000.00	24,613.25	24,280.09
55354LAC3	MSD INVESTMENT CORP 144A	40,000.00	39,666.80	38,768.83
559222AY0	MAGNA INTERNATIONAL INC	10,000.00	9,978.00	10,260.12
559222BA1	MAGNA INTERNATIONAL INC	25,000.00	24,963.00	25,344.77
56035LAJ3	MAIN STREET CAPITAL CORP	25,000.00	24,948.25	25,235.30
56501RAN6	MANULIFE FINANCIAL CORP	20,000.00	20,000.00	18,947.56
56501RAX4	MANULIFE FINANCIAL CORP	25,000.00	25,000.00	24,457.78
56530KAA4	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,984.75	24,994.99
56530KAB2	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,969.50	24,920.44
56530KAC0	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,964.25	24,832.63
56530KAD8	MAPLE PARENT HOLDINGS COR 144A	25,000.00	24,967.75	24,792.53
56585ABE1	MARATHON PETROLEUM CORP	150,000.00	152,278.50	118,718.69
56585ABK7	MARATHON PETROLEUM CORP	25,000.00	24,911.00	25,512.20
56585ABL5	MARATHON PETROLEUM CORP	25,000.00	24,972.25	25,649.41
570535AU8	MARKEL GROUP INC	240,000.00	239,575.20	229,989.42
570535AX2	MARKEL GROUP INC	100,000.00	99,434.00	65,628.94
571748BC5	MARSH & MCLENNAN COS INC	100,000.00	107,174.00	81,559.38
571748BG6	MARSH & MCLENNAN COS INC	100,000.00	111,502.00	100,176.52
571748BN1	MARSH & MCLENNAN COS INC	45,000.00	44,615.70	40,698.98
571748BQ4	MARSH & MCLENNAN COS INC	30,000.00	29,928.30	18,451.86
571748BR2	MARSH & MCLENNAN COS INC	50,000.00	49,647.50	52,675.36
571748BS0	MARSH & MCLENNAN COS INC	50,000.00	49,505.00	52,517.70
571748BU5	MARSH & MCLENNAN COS INC	50,000.00	49,808.50	51,624.55
571748BV3	MARSH & MCLENNAN COS INC	50,000.00	49,850.00	48,910.16
571748BW1	MARSH & MCLENNAN COS INC	25,000.00	24,961.75	25,276.97
571748BX9	MARSH & MCLENNAN COS INC	25,000.00	24,903.25	23,526.96
571748BY7	MARSH & MCLENNAN COS INC	25,000.00	24,971.50	25,117.12
571748CA8	MARSH & MCLENNAN COS INC	75,000.00	74,838.75	75,536.54
571748CB6	MARSH & MCLENNAN COS INC	75,000.00	74,941.50	75,609.30
571748CC4	MARSH & MCLENNAN COS INC	50,000.00	49,915.00	49,805.63
571748CD2	MARSH & MCLENNAN COS INC	100,000.00	99,519.00	93,768.05
571748CE0	MARSH & MCLENNAN COS INC	25,000.00	24,996.50	23,658.08
571748CF7	MARSH & MCLENNAN COS INC	25,000.00	24,994.75	24,758.15
571903BG7	MARRIOTT INTERNATIONAL INC/MD	200,000.00	196,370.00	183,166.99
571903BJ1	MARRIOTT INTERNATIONAL INC/MD	55,000.00	54,520.40	55,502.14
571903BN2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,858.50	25,653.75
571903BQ5	MARRIOTT INTERNATIONAL INC/MD	100,000.00	101,889.00	100,894.66
571903BU6	MARRIOTT INTERNATIONAL INC/MD	50,000.00	49,350.00	49,816.25
571903BW2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.75	24,705.46
571903BX0	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.50	24,856.78
571903BY8	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,769.25	24,131.31
571903BZ5	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,805.25	23,759.13
573284AV8	MARTIN MARIETTA MATERIALS INC	300,000.00	302,835.00	277,541.21
573284AW6	MARTIN MARIETTA MATERIALS INC	25,000.00	24,984.25	22,267.59
573284AX4	MARTIN MARIETTA MATERIALS INC	50,000.00	49,598.50	32,461.93
573874AF1	MARVELL TECHNOLOGY INC	100,000.00	103,141.00	96,179.33
573874AR5	MARVELL TECHNOLOGY INC	25,000.00	24,976.00	25,083.32
573874AS3	MARVELL TECHNOLOGY INC	25,000.00	24,953.25	25,398.94

574599BQ8	MASCO CORP	250,000.00	248,167.50	220,489.33
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC	123,000.00	123,000.00	82,181.89
57582RYY6	MASSACHUSETTS ST	50,000.00	50,000.00	33,626.40
57636QAM6	MASTERCARD INC	350,000.00	361,627.00	337,100.94
57636QAP9	MASTERCARD INC	145,000.00	158,295.49	140,290.36
57636QAQ7	MASTERCARD INC	100,000.00	121,709.00	75,989.94
57636QAS3	MASTERCARD INC	100,000.00	99,285.00	89,019.21
57636QAU8	MASTERCARD INC	200,000.00	198,974.00	176,730.68
57636QAW4	MASTERCARD INC	35,000.00	34,966.05	35,512.82
57636QAX2	MASTERCARD INC	40,000.00	39,962.40	40,508.10
57636QAZ7	MASTERCARD INC	25,000.00	24,735.00	25,168.71
57636QBB9	MASTERCARD INC	25,000.00	24,970.00	24,796.59
57636QBC7	MASTERCARD INC	25,000.00	24,944.00	24,545.12
57636QBG8	MASTERCARD INC	25,000.00	24,955.00	25,624.79
578454AB6	MAYO CLINIC	100,000.00	81,196.00	81,793.55
579780AN7	MCCORMICK & CO INC/MD	500,000.00	515,170.00	494,262.94
579780AT4	MCCORMICK & CO INC/MD	50,000.00	49,968.00	49,427.52
579780AU1	MCCORMICK & CO INC/MD	25,000.00	24,936.50	23,847.82
579780AV9	MCCORMICK & CO INC/MD	25,000.00	24,981.50	24,748.10
58013MEC4	MCDONALD'S CORP	50,000.00	66,140.00	54,804.09
58013MEK6	MCDONALD'S CORP	150,000.00	150,495.00	140,869.99
58013MFA7	MCDONALD'S CORP	150,000.00	186,234.00	133,558.60
58013MFQ2	MCDONALD'S CORP	65,000.00	69,742.00	63,136.07
58013MFR0	MCDONALD'S CORP	100,000.00	120,294.00	78,860.54
58013MFU3	MCDONALD'S CORP	25,000.00	24,991.25	25,307.36
58013MFV1	MCDONALD'S CORP	50,000.00	49,867.50	50,800.41
58013MFW9	MCDONALD'S CORP	50,000.00	49,860.50	47,394.06
58013MFX7	MCDONALD'S CORP	25,000.00	24,906.00	25,563.31
58013MFY5	MCDONALD'S CORP	25,000.00	24,917.25	25,554.89
58013MFZ2	MCDONALD'S CORP	25,000.00	24,962.00	25,230.99
58013MGA6	MCDONALD'S CORP	25,000.00	24,963.00	24,865.26
58013MGB4	MCDONALD'S CORP	25,000.00	24,998.00	24,931.63
58013MGC2	MCDONALD'S CORP	25,000.00	24,881.75	24,876.04
581557BJ3	MCKESSON CORP	250,000.00	248,550.00	248,558.95
581557BV6	MCKESSON CORP	25,000.00	24,986.50	24,902.39
581557BW4	MCKESSON CORP	25,000.00	24,990.00	25,151.37
581557BX2	MCKESSON CORP	25,000.00	24,982.50	25,373.38
581557BY0	MCKESSON CORP	25,000.00	24,944.25	25,464.32
585055BT2	MEDTRONIC INC	150,000.00	164,011.50	144,947.38
585055BU9	MEDTRONIC INC	200,000.00	227,428.00	178,554.70
58507LBB4	MEDTRONIC GLOBAL HOLDINGS SCA	25,000.00	24,923.25	25,054.03
58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA	45,000.00	44,721.00	44,446.58
586054AB4	MEMORIAL SLOAN-KETTERING CANCE	150,000.00	146,896.50	119,984.20
58933YAT2	MERCK & CO INC	300,000.00	293,962.50	233,369.16
58933YAV7	MERCK & CO INC	150,000.00	172,206.00	131,573.05
58933YAX3	MERCK & CO INC	100,000.00	106,539.59	97,950.90
58933YBC8	MERCK & CO INC	170,000.00	169,928.60	165,621.98
58933YBD6	MERCK & CO INC	130,000.00	129,771.20	123,032.43
58933YBE4	MERCK & CO INC	115,000.00	114,763.10	101,740.31
58933YBF1	MERCK & CO INC	70,000.00	69,829.20	42,577.44
58933YBG9	MERCK & CO INC	100,000.00	99,718.00	57,133.69
58933YBH7	MERCK & CO INC	30,000.00	29,975.70	30,012.35
58933YBJ3	MERCK & CO INC	40,000.00	39,952.00	39,950.90
58933YBK0	MERCK & CO INC	25,000.00	24,978.00	24,913.58
58933YBL8	MERCK & CO INC	40,000.00	39,761.20	36,673.41
58933YBM6	MERCK & CO INC	25,000.00	24,899.75	22,525.51
58933YBN4	MERCK & CO INC	100,000.00	101,457.00	89,631.25
58933YBP9	MERCK & CO INC	25,000.00	24,976.25	24,964.19
58933YBQ7	MERCK & CO INC	25,000.00	24,958.25	24,847.91

58933YBR5	MERCK & CO INC	25,000.00	24,995.25	25,083.90
58933YBS3	MERCK & CO INC	25,000.00	24,997.75	25,046.09
58933YBT1	MERCK & CO INC	50,000.00	49,849.50	49,641.08
58933YBX2	MERCK & CO INC	25,000.00	24,976.75	24,719.73
58933YCB9	MERCK & CO INC	200,000.00	196,798.00	194,109.17
58933YCC7	MERCK & CO INC	25,000.00	24,816.75	24,310.98
59022CAJ2	BANK OF AMERICA CORP	150,000.00	201,504.00	157,412.11
59023VAA8	BANK OF AMERICA CORP	150,000.00	217,210.50	178,013.10
59156RAE8	METLIFE INC	250,000.00	248,007.50	273,658.24
59156RAP3	METLIFE INC	50,000.00	58,136.50	50,965.28
59156RBD9	METLIFE INC	100,000.00	113,327.00	82,287.87
59156RBZ0	METLIFE INC	400,000.00	470,084.00	402,300.26
59156RCC0	METLIFE INC	30,000.00	29,948.70	26,495.95
59156RCE6	METLIFE INC	225,000.00	228,599.00	232,560.89
59156RCN6	METLIFE INC	25,000.00	24,896.00	25,581.07
59259YBY4	MET TRANSPRTN AUTH NY REVENUE	200,000.00	206,266.00	214,912.69
59333P3W6	MIAMI-DADE CNTY FL AVIATION RE	40,000.00	40,000.00	36,861.94
594918BC7	MICROSOFT CORP	100,000.00	98,850.00	93,139.57
594918BS2	MICROSOFT CORP	120,000.00	114,181.20	108,170.47
594918BT0	MICROSOFT CORP	100,000.00	115,162.00	78,803.60
594918CC6	MICROSOFT CORP	522,000.00	519,672.57	312,574.21
594918CD4	MICROSOFT CORP	276,000.00	281,716.05	153,985.72
594918CE2	MICROSOFT CORP	308,000.00	302,615.29	197,807.32
594918CW2	MICROSOFT CORP	100,000.00	60,708.00	59,420.96
595017BE3	MICROCHIP TECHNOLOGY INC	25,000.00	24,955.75	25,347.29
595017BK9	MICROCHIP TECHNOLOGY INC	25,000.00	24,973.75	25,152.64
595017BL7	MICROCHIP TECHNOLOGY INC	25,000.00	24,980.50	25,235.37
595112BS1	MICRON TECHNOLOGY INC	150,000.00	150,000.00	135,266.18
595112BT9	MICRON TECHNOLOGY INC	50,000.00	50,000.00	38,797.95
595112BU6	MICRON TECHNOLOGY INC	50,000.00	50,000.00	35,223.51
59523UAN7	MID-AMERICA APARTMENTS LP	50,000.00	55,775.50	49,637.79
59523UAW7	MID-AMERICA APARTMENTS LP	25,000.00	24,874.00	25,714.64
59523UAY3	MID-AMERICA APARTMENTS LP	25,000.00	24,838.50	24,582.91
595620AU9	MIDAMERICAN ENERGY CO	100,000.00	116,085.00	80,381.66
595620AX3	MIDAMERICAN ENERGY CO	25,000.00	24,966.50	25,676.65
595620BA2	MIDAMERICAN ENERGY CO	25,000.00	24,808.00	23,979.36
605417CD4	MISSISSIPPI POWER CO	50,000.00	49,467.00	32,369.54
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	443,100.00	393,561.86
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	178,826.75
606822CK8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	201,329.68
606822CL6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	201,325.90
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	204,638.00	203,054.54
606822DT8	MITSUBISHI UFJ FINANCIAL GROUP	300,000.00	299,823.00	294,414.08
60687YBH1	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	360,231.50
60687YBL2	MIZUHO FINANCIAL GROUP INC	200,000.00	148,682.00	177,449.36
60687YBU2	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	176,318.72
60687YDM8	MIZUHO FINANCIAL GROUP INC	200,000.00	204,070.00	200,647.48
608190AM6	MOHAWK INDUSTRIES INC	25,000.00	24,996.75	25,712.20
60871RAH3	MOLSON COORS BEVERAGE CO	250,000.00	243,302.50	195,042.24
609207AT2	MONDELEZ INTERNATIONAL INC	23,000.00	24,323.65	21,427.76
609207AW5	MONDELEZ INTERNATIONAL INC	200,000.00	177,834.00	116,793.58
609207AX3	MONDELEZ INTERNATIONAL INC	50,000.00	49,651.00	43,231.78
609207BC8	MONDELEZ INTERNATIONAL INC	25,000.00	24,881.50	25,253.05
609207BE4	MONDELEZ INTERNATIONAL INC	25,000.00	24,944.75	24,446.49
615369AP0	MOODY'S CORP	100,000.00	114,574.00	100,046.62
615369AV7	MOODY'S CORP	75,000.00	73,290.75	52,867.20
615369AW5	MOODY'S CORP	60,000.00	59,199.60	52,822.54
615369AX3	MOODY'S CORP	95,000.00	93,710.85	56,172.22
615369BA2	MOODY'S CORP	25,000.00	24,798.25	24,985.08

6174468G7	MORGAN STANLEY	150,000.00	151,452.00	149,214.58
6174468L6	MORGAN STANLEY	400,000.00	416,740.00	371,532.52
6174468N2	MORGAN STANLEY	200,000.00	302,266.00	193,609.05
6174468P7	MORGAN STANLEY	540,000.00	550,548.75	517,724.67
6174468U6	MORGAN STANLEY	100,000.00	78,616.00	86,634.02
6174468Y8	MORGAN STANLEY	200,000.00	185,682.00	121,752.22
61744YAL2	MORGAN STANLEY	150,000.00	156,365.00	130,888.71
61747YDY8	MORGAN STANLEY	100,000.00	118,449.00	82,555.99
61747YED3	MORGAN STANLEY	50,000.00	50,000.00	43,781.67
61747YEF8	MORGAN STANLEY	180,000.00	180,000.00	154,845.47
61747YEH4	MORGAN STANLEY	275,000.00	275,000.00	242,857.32
61747YEL5	MORGAN STANLEY	50,000.00	50,000.00	44,939.89
61747YER2	MORGAN STANLEY	60,000.00	60,000.00	59,830.98
61747YES0	MORGAN STANLEY	75,000.00	75,000.00	74,749.84
61747YEU5	MORGAN STANLEY	35,000.00	35,000.00	34,805.73
61747YEY7	MORGAN STANLEY	110,000.00	110,000.00	117,713.13
61747YFA8	MORGAN STANLEY	70,000.00	69,998.60	70,783.96
61747YFB6	MORGAN STANLEY	70,000.00	70,000.00	71,745.68
61747YFD2	MORGAN STANLEY	190,000.00	190,000.00	192,184.52
61747YFE0	MORGAN STANLEY	170,000.00	170,000.00	170,559.55
61747YFF7	MORGAN STANLEY	200,000.00	206,238.00	203,668.89
61747YFG5	MORGAN STANLEY	200,000.00	182,854.00	202,776.55
61747YFH3	MORGAN STANLEY	40,000.00	40,000.00	41,729.23
61747YFJ9	MORGAN STANLEY	65,000.00	65,000.00	70,713.18
61747YFK6	MORGAN STANLEY	125,000.00	125,000.00	126,770.07
61747YFL4	MORGAN STANLEY	200,000.00	199,552.00	203,083.16
61747YFM2	MORGAN STANLEY	50,000.00	50,000.00	51,110.05
61747YFP5	MORGAN STANLEY	100,000.00	100,000.00	101,145.88
61747YFQ3	MORGAN STANLEY	85,000.00	85,000.00	87,444.56
61747YFR1	MORGAN STANLEY	140,000.00	144,592.00	145,315.51
61747YFS9	MORGAN STANLEY	65,000.00	65,000.00	65,759.60
61747YFT7	MORGAN STANLEY	140,000.00	140,833.00	140,326.58
61747YFU4	MORGAN STANLEY	150,000.00	150,000.00	149,889.65
61747YFV2	MORGAN STANLEY	95,000.00	95,000.00	89,969.28
61747YFZ3	MORGAN STANLEY	150,000.00	150,000.00	152,246.47
61747YGA7	MORGAN STANLEY	70,000.00	70,000.00	71,656.07
61747YGB5	MORGAN STANLEY	125,000.00	125,000.00	124,180.87
61747YGC3	MORGAN STANLEY	125,000.00	125,000.00	124,662.78
61748UAE2	MORGAN STANLEY	95,000.00	95,000.00	96,482.49
61748UAF9	MORGAN STANLEY	160,000.00	160,810.00	163,200.73
61748UAK8	MORGAN STANLEY	35,000.00	35,000.00	34,595.70
61748UAM4	MORGAN STANLEY	115,000.00	115,000.00	112,731.63
61748UAN2	MORGAN STANLEY	170,000.00	169,647.00	164,287.91
61748UAP7	MORGAN STANLEY	40,000.00	40,000.00	38,593.54
61748UAR3	MORGAN STANLEY	285,000.00	285,242.00	282,035.81
61748UAS1	MORGAN STANLEY	90,000.00	90,000.00	88,521.00
61748UAT9	MORGAN STANLEY	100,000.00	100,000.00	97,943.24
61761JZN2	MORGAN STANLEY	750,000.00	733,065.00	745,424.96
61776NZW6	MORGAN STANLEY PRIVATE BANK NA	250,000.00	251,827.50	246,174.50
61945CAB9	MOSAIC CO/THE	100,000.00	119,609.00	87,956.25
61945CAG8	MOSAIC CO/THE	250,000.00	283,445.00	248,267.06
61945CAH6	MOSAIC CO/THE	25,000.00	24,987.00	25,531.07
620076BE8	MOTOROLA SOLUTIONS INC	50,000.00	46,579.50	47,688.88
620076BW8	MOTOROLA SOLUTIONS INC	100,000.00	99,863.00	103,650.45
620076BY4	MOTOROLA SOLUTIONS INC	25,000.00	24,942.75	25,322.82
620076BZ1	MOTOROLA SOLUTIONS INC	25,000.00	24,972.00	25,303.19
620076CA5	MOTOROLA SOLUTIONS INC	25,000.00	24,975.50	25,171.62
620076CB3	MOTOROLA SOLUTIONS INC	25,000.00	24,975.75	25,353.06
620076CC1	MOTOROLA SOLUTIONS INC	25,000.00	24,965.25	25,558.42

626207YF5	MUNI ELEC AUTH OF GEORGIA	94,000.00	112,651.48	101,508.93
626207YM0	MUNI ELEC AUTH OF GEORGIA	95,000.00	141,670.65	103,253.25
628530BJ5	MYLAN INC	150,000.00	154,038.00	118,789.71
628530BK2	MYLAN INC	200,000.00	212,045.00	198,892.63
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP	75,000.00	74,814.75	66,192.65
62954HAU2	NXP BV / NXP FUNDING LLC / NXP	45,000.00	44,666.10	33,110.81
62954HAV0	NXP BV / NXP FUNDING LLC / NXP	50,000.00	51,605.50	49,533.43
62954HBA5	NXP BV / NXP FUNDING LLC / NXP	190,000.00	189,348.30	170,620.45
62954HBB3	NXP BV / NXP FUNDING LLC / NXP	70,000.00	69,790.70	69,677.06
62954HBG2	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,950.00	24,665.26
62954HBH0	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,948.00	24,861.17
63111XAD3	NASDAQ INC	300,000.00	275,169.00	263,505.41
63111XAH4	NASDAQ INC	49,000.00	48,902.49	50,018.11
63111XAJ0	NASDAQ INC	156,000.00	160,484.22	160,498.98
63111XAL5	NASDAQ INC	50,000.00	52,763.50	50,038.87
63253QAG9	NATIONAL AUSTRALIA BANK LTD/NE	250,000.00	257,525.00	254,105.57
637071AK7	NOV INC	50,000.00	36,602.50	39,293.15
637417AP1	NNN REIT INC	100,000.00	80,995.00	63,706.35
637417AS5	NNN REIT INC	25,000.00	24,419.00	25,706.78
637417AT3	NNN REIT INC	25,000.00	24,692.00	25,381.51
637417AU0	NNN REIT INC	25,000.00	24,795.50	24,840.93
637432NV3	NATIONAL RURAL UTILITIES COOPE	165,000.00	164,277.30	153,217.79
637432NY7	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,634.00	89,528.73
637432NZ4	NATIONAL RURAL UTILITIES COOPE	30,000.00	29,891.70	28,955.25
63743HFG2	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,833.00	100,902.68
63743HFJ6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,997.25	25,388.79
63743HFN7	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.25	25,307.55
63743HFP2	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,934.25	25,500.36
63743HFR8	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,984.50	25,195.36
63743HFS6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,944.00	25,535.92
63743HFZ0	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,972.00	24,917.86
63743HGE6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,985.25	24,820.05
639057AN8	NATWEST GROUP PLC	200,000.00	202,510.00	206,606.81
63946BAG5	NBCUNIVERSAL MEDIA LLC	200,000.00	282,194.00	201,060.57
64110DAJ3	NETAPP INC	100,000.00	105,030.00	97,515.51
64110DAM6	NETAPP INC	25,000.00	25,000.00	25,551.32
64110DAN4	NETAPP INC	25,000.00	24,973.50	25,461.53
64110LAT3	NETFLIX INC	150,000.00	155,509.50	156,091.83
641423CG1	NEVADA POWER CO	25,000.00	24,958.25	25,069.97
645913AA2	NEW JERSEY ST ECON DEV AUTH LE	148,000.00	167,617.40	155,200.89
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	150,000.00	220,836.00	177,151.73
649322AD6	NEW YORK AND PRESBYTERIAN HOSP	100,000.00	95,574.00	77,509.76
64966QL65	NEW YORK NY	60,000.00	60,000.00	57,187.45
64966SHN9	NEW YORK NY	35,000.00	35,000.00	32,649.76
64972FL20	NEW YORK CITY NY MUNI WTR FIN	200,000.00	274,616.00	206,280.72
64985SFE8	NEW YORK ST DORM AUTH REVENUES	100,000.00	100,000.00	102,818.07
651639AP1	NEWMONT CORP	50,000.00	47,583.00	46,323.12
651639AZ9	NEWMONT CORP	175,000.00	174,821.50	158,365.45
65163LAR0	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,921.00	25,717.52
65339KBJ8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	104,088.00	97,375.07
65339KBM1	NEXTERA ENERGY CAPITAL HOLDING	195,000.00	194,214.15	184,433.92
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,963.00	91,150.04
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	145,000.00	144,914.45	137,551.64
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,972.00	88,183.44
65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	54,879.55	33,956.29
65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	120,000.00	119,953.20	120,437.92
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDING	85,000.00	84,936.25	85,658.28
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	30,000.00	30,094.80	30,148.46
65339KCM0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,793.00	100,856.06

65339KCN8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,926.00	101,737.04
65339KCP3	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,973.00	101,003.79
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,951.00	90,126.13
65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,894.50	50,747.03
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,851.00	50,609.44
65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	75,000.00	74,523.75	70,527.60
65339KDF4	NEXTERA ENERGY CAPITAL HOLDING	200,000.00	206,160.00	206,152.63
65339KDJ6	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,993.50	25,478.30
65339KDK3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,996.25	25,631.95
65339KDL1	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,905.25	25,466.86
65339KDX5	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,914.00	24,355.37
65339KDY3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,998.00	24,789.28
654106AE3	NIKE INC	150,000.00	163,344.00	117,456.15
654106AM5	NIKE INC	100,000.00	109,685.00	69,604.64
65473PAL9	NISOURCE INC	45,000.00	44,965.80	39,129.79
65473PAM7	NISOURCE INC	50,000.00	49,807.00	43,211.92
65473PAQ8	NISOURCE INC	25,000.00	24,945.25	25,437.55
65473PAS4	NISOURCE INC	25,000.00	24,949.50	25,510.25
65473PAU9	NISOURCE INC	50,000.00	48,925.50	48,529.66
65473PAX3	NISOURCE INC	25,000.00	24,972.25	25,190.31
65473PAY1	NISOURCE INC	25,000.00	25,000.00	24,579.76
65473QBB8	NISOURCE INC	150,000.00	160,095.00	138,951.73
65473QBF9	NISOURCE INC	100,000.00	122,481.00	80,546.05
65535HAY5	NOMURA HOLDINGS INC	200,000.00	200,000.00	189,428.70
65535HBA6	NOMURA HOLDINGS INC	200,000.00	200,000.00	179,768.61
65535HBB4	NOMURA HOLDINGS INC	200,000.00	200,000.00	189,946.12
655663AB8	NORDSON CORP	25,000.00	24,928.75	25,985.89
655663AC6	NORDSON CORP	25,000.00	24,951.75	24,949.32
655844BM9	NORFOLK SOUTHERN CORP	50,000.00	50,851.50	40,664.85
655844BQ0	NORFOLK SOUTHERN CORP	50,000.00	48,287.50	42,342.96
655844BV9	NORFOLK SOUTHERN CORP	50,000.00	59,706.50	37,890.76
655844BZ0	NORFOLK SOUTHERN CORP	100,000.00	113,658.00	98,944.49
655844CH9	NORFOLK SOUTHERN CORP	50,000.00	51,578.00	31,614.85
655844CK2	NORFOLK SOUTHERN CORP	50,000.00	49,924.50	44,791.42
655844CL0	NORFOLK SOUTHERN CORP	100,000.00	99,206.00	61,334.34
655844CM8	NORFOLK SOUTHERN CORP	50,000.00	49,999.50	45,641.77
655844CN6	NORFOLK SOUTHERN CORP	35,000.00	34,794.20	24,760.77
655844CP1	NORFOLK SOUTHERN CORP	40,000.00	39,994.00	32,874.09
655844CQ9	NORFOLK SOUTHERN CORP	25,000.00	24,912.50	24,536.02
655844CR7	NORFOLK SOUTHERN CORP	90,000.00	89,816.40	91,979.16
655844CS5	NORFOLK SOUTHERN CORP	70,000.00	69,591.20	65,221.80
655844CT3	NORFOLK SOUTHERN CORP	25,000.00	24,996.25	25,932.69
655844CU0	NORFOLK SOUTHERN CORP	50,000.00	49,860.50	49,589.41
655844CV8	NORFOLK SOUTHERN CORP	25,000.00	24,957.50	25,079.99
665772CQ0	NORTHERN STATES POWER CO/MN	150,000.00	150,432.00	110,914.47
665772CX5	NORTHERN STATES POWER CO/MN	30,000.00	29,776.20	27,264.88
665772CZ0	NORTHERN STATES POWER CO/MN	25,000.00	24,982.00	25,186.08
665772DB2	NORTHERN STATES POWER CO/MN	40,000.00	39,921.60	39,594.13
665772DC0	NORTHERN STATES POWER CO/MN	25,000.00	24,843.50	24,309.90
665789BC6	NORTHERN STATES POWER CO/WI	25,000.00	24,908.50	24,630.94
665859AW4	NORTHERN TRUST CORP	65,000.00	64,894.70	64,932.24
665859AX2	NORTHERN TRUST CORP	65,000.00	64,769.90	69,456.07
665859AZ7	NORTHERN TRUST CORP	25,000.00	25,000.00	24,360.71
666807BJ0	NORTHROP GRUMMAN CORP	50,000.00	47,543.00	39,235.47
666807BP6	NORTHROP GRUMMAN CORP	250,000.00	271,427.50	196,603.33
666807CH3	NORTHROP GRUMMAN CORP	50,000.00	49,949.00	49,919.04
666807CJ9	NORTHROP GRUMMAN CORP	40,000.00	39,835.60	35,420.00
666807CK6	NORTHROP GRUMMAN CORP	25,000.00	24,975.75	25,169.26
666807CL4	NORTHROP GRUMMAN CORP	25,000.00	24,979.50	24,949.91

666807CM2	NORTHROP GRUMMAN CORP	50,000.00	49,807.00	46,083.63
666807CN0	NORTHROP GRUMMAN CORP	25,000.00	24,993.50	25,139.22
667274AC8	NORTHWELL HEALTHCARE INC	20,000.00	20,024.08	16,216.85
667274AD6	NORTHWELL HEALTHCARE INC	81,000.00	81,000.00	59,814.61
668444AS1	NORTHWESTERN UNIVERSITY	28,000.00	28,000.00	17,345.62
66988AAG9	NOVANT HEALTH INC	100,000.00	73,197.00	79,307.01
66989HAH1	NOVARTIS CAPITAL CORP	100,000.00	94,815.00	87,592.62
66989HAK4	NOVARTIS CAPITAL CORP	50,000.00	53,009.79	41,062.36
66989HAR9	NOVARTIS CAPITAL CORP	65,000.00	59,532.85	59,535.43
66989HAS7	NOVARTIS CAPITAL CORP	55,000.00	36,161.95	34,569.65
66989HAT5	NOVARTIS CAPITAL CORP	25,000.00	24,939.25	24,667.17
66989HAU2	NOVARTIS CAPITAL CORP	25,000.00	24,891.25	24,640.30
66989HAV0	NOVARTIS CAPITAL CORP	25,000.00	24,820.50	24,177.96
66989HAX6	NOVARTIS CAPITAL CORP	25,000.00	24,994.50	24,870.97
66989HAY4	NOVARTIS CAPITAL CORP	75,000.00	74,311.00	74,138.33
66989HAZ1	NOVARTIS CAPITAL CORP	25,000.00	24,852.25	24,637.42
66989HBA5	NOVARTIS CAPITAL CORP	25,000.00	24,891.00	24,497.69
66989HBB3	NOVARTIS CAPITAL CORP	25,000.00	24,972.25	23,914.94
66989HBC1	NOVARTIS CAPITAL CORP	25,000.00	24,866.00	23,912.25
66989HBF4	NOVARTIS CAPITAL CORP	40,000.00	39,953.20	39,971.86
66989HBG2	NOVARTIS CAPITAL CORP	45,000.00	44,982.00	45,020.84
66989HBH0	NOVARTIS CAPITAL CORP	70,000.00	69,701.80	69,752.15
66989HBJ6	NOVARTIS CAPITAL CORP	100,000.00	99,713.15	99,825.54
66989HBK3	NOVARTIS CAPITAL CORP	40,000.00	39,814.40	40,113.58
66989HBL1	NOVARTIS CAPITAL CORP	100,000.00	100,532.00	100,820.30
67021CAV9	NSTAR ELECTRIC CO	25,000.00	24,963.25	25,571.14
67021CAW7	NSTAR ELECTRIC CO	50,000.00	50,504.50	50,377.61
67021CAX5	NSTAR ELECTRIC CO	25,000.00	24,953.50	25,337.03
670346AS4	NUCOR CORP	100,000.00	105,391.00	93,298.77
670346AU9	NUCOR CORP	100,000.00	93,066.00	60,856.12
670346AY1	NUCOR CORP	50,000.00	49,920.00	50,077.42
670346AZ8	NUCOR CORP	25,000.00	24,942.50	25,197.10
670346BA2	NUCOR CORP	25,000.00	24,931.25	25,252.98
67066GAF1	NVIDIA CORP	60,000.00	63,012.10	56,938.31
67066GAH7	NVIDIA CORP	150,000.00	172,365.00	110,491.28
67066GAM6	NVIDIA CORP	275,000.00	274,128.25	261,276.21
67066GAN4	NVIDIA CORP	100,000.00	99,559.00	89,614.56
67077MAF5	NUTRIEN LTD	50,000.00	53,811.00	51,500.46
67077MAU2	NUTRIEN LTD	150,000.00	169,159.50	131,883.64
67077MBC1	NUTRIEN LTD	25,000.00	24,998.75	25,236.95
67077MBD9	NUTRIEN LTD	25,000.00	24,914.25	25,417.10
67077MBF4	NUTRIEN LTD	25,000.00	24,936.50	25,530.07
67078AAF0	NVENT FINANCE SARL	30,000.00	29,915.10	30,811.89
670837AD5	OGE ENERGY CORP	25,000.00	24,967.25	25,620.67
67103HAH0	O'REILLY AUTOMOTIVE INC	200,000.00	212,846.00	196,866.73
67103HAL1	O'REILLY AUTOMOTIVE INC	100,000.00	99,684.00	99,461.29
67103HAN7	O'REILLY AUTOMOTIVE INC	25,000.00	24,945.50	24,756.66
67103HAP2	O'REILLY AUTOMOTIVE INC	25,000.00	24,922.50	24,694.01
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	49,418.50	50,281.39
674599CJ2	OCCIDENTAL PETROLEUM CORP	50,000.00	38,467.50	39,495.88
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000.00	101,625.00	106,754.65
674599DJ1	OCCIDENTAL PETROLEUM CORP	50,000.00	49,594.00	50,992.23
674599DL6	OCCIDENTAL PETROLEUM CORP	50,000.00	53,103.50	51,700.22
674599ED3	OCCIDENTAL PETROLEUM CORP	72,000.00	75,497.76	77,205.00
674599EK7	OCCIDENTAL PETROLEUM CORP	45,000.00	44,980.20	45,825.56
674599EL5	OCCIDENTAL PETROLEUM CORP	35,000.00	34,867.35	35,569.47
674599EM3	OCCIDENTAL PETROLEUM CORP	45,000.00	44,798.40	43,711.78
676167CQ0	OESTERREICHISCHE KONTROLLBANK	100,000.00	101,126.00	100,241.55
676167CS6	OESTERREICHISCHE KONTROLLBANK	100,000.00	100,781.00	98,989.44

677050AN6	OGLETHORPE POWER CORP	100,000.00	120,342.00	87,204.77
677050AS5	OGLETHORPE POWER CORP	30,000.00	29,866.80	24,539.65
677050AU0	OGLETHORPE POWER CORP	25,000.00	24,632.00	25,443.56
677415CU3	OHIO POWER CO	45,000.00	44,784.45	26,947.42
678858BU4	OKLAHOMA GAS AND ELECTRIC CO	250,000.00	254,172.50	238,453.39
678858BX8	OKLAHOMA GAS AND ELECTRIC CO	100,000.00	99,692.00	102,920.75
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	25,372.00	23,925.05
678858CA7	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	24,770.75	25,058.46
6789084D3	OKLAHOMA DEVELOPMENT FI ONG A2	60,000.00	60,000.00	56,733.00
680223AL8	OLD REPUBLIC INTERNATIONAL COR	50,000.00	54,968.50	35,139.80
680223AM6	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,983.00	25,533.32
681919BD7	OMNICOM GROUP INC	40,000.00	39,929.20	35,818.99
681919BG0	OMNICOM GROUP INC	25,000.00	24,917.50	24,740.50
681919BU9	OMNICOM GROUP INC	50,000.00	68,307.00	43,504.35
681919BW5	OMNICOM GROUP INC	25,000.00	24,982.25	24,430.92
681919BX3	OMNICOM GROUP INC	25,000.00	24,904.50	24,142.22
681936BN9	OMEGA HEALTHCARE INVESTORS INC	100,000.00	96,311.00	87,930.22
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	50,000.00	61,301.50	48,659.79
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	98,047.00	65,153.35
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	105,000.00	102,982.95	61,244.62
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	90,000.00	89,187.30	74,031.87
68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC	40,000.00	39,961.20	39,528.27
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	99,534.00	87,996.86
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC	35,000.00	34,939.10	36,704.47
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,989.50	23,857.05
68233JCW2	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,952.25	25,187.61
68233JDB7	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,998.50	25,000.75
68233JDD3	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,985.25	24,753.38
68233JDJ0	ONCOR ELECTRIC DELIVERY C 144A	50,000.00	49,923.50	50,007.87
68233JDL5	ONCOR ELECTRIC DELIVERY C 144A	50,000.00	49,953.50	49,751.60
682680AT0	ONEOK INC	50,000.00	50,239.50	42,446.91
682680AV5	ONEOK INC	50,000.00	41,856.00	43,902.28
682680AY9	ONEOK INC	50,000.00	44,168.50	48,081.67
682680AZ6	ONEOK INC	100,000.00	100,594.00	79,187.23
682680BJ1	ONEOK INC	50,000.00	49,934.50	51,336.38
682680BK8	ONEOK INC	50,000.00	49,902.50	52,012.95
682680BL6	ONEOK INC	50,000.00	49,988.00	52,399.56
682680BN2	ONEOK INC	200,000.00	207,231.75	205,399.54
682680BX0	ONEOK INC	50,000.00	48,863.50	38,175.90
682680CA9	ONEOK INC	100,000.00	109,729.00	70,649.96
682680CE1	ONEOK INC	100,000.00	99,535.00	97,464.45
682680CF8	ONEOK INC	65,000.00	61,406.15	59,293.16
682680DB6	ONEOK INC	25,000.00	24,923.50	24,801.23
682680DC4	ONEOK INC	25,000.00	24,934.00	24,843.03
682680DD2	ONEOK INC	50,000.00	49,740.00	49,021.14
68268NAD5	ONEOK PARTNERS LP	50,000.00	56,662.00	54,565.67
683234AR9	PROVINCE OF ONTARIO CANADA	500,000.00	473,570.00	439,786.74
683234C97	PROVINCE OF ONTARIO CANADA	40,000.00	39,978.00	40,923.16
683234EV6	PROVINCE OF ONTARIO CANADA	500,000.00	499,965.00	496,966.84
68389XAE5	ORACLE CORP	250,000.00	249,705.00	251,209.91
68389XAV7	ORACLE CORP	100,000.00	87,477.00	88,702.29
68389XBE4	ORACLE CORP	100,000.00	99,325.00	84,574.76
68389XBJ3	ORACLE CORP	100,000.00	95,661.00	67,431.72
68389XBN4	ORACLE CORP	200,000.00	208,870.00	195,171.77
68389XBQ7	ORACLE CORP	100,000.00	110,291.00	65,914.13
68389XBU8	ORACLE CORP	500,000.00	529,995.00	491,462.29
68389XBV6	ORACLE CORP	200,000.00	219,078.30	182,455.26
68389XBW4	ORACLE CORP	150,000.00	153,726.00	108,868.21
68389XBX2	ORACLE CORP	200,000.00	215,040.85	120,658.61

68389XBY0	ORACLE CORP	200,000.00	198,202.00	117,559.50
68389XCA1	ORACLE CORP	200,000.00	207,942.00	126,795.16
68389XCD5	ORACLE CORP	200,000.00	206,484.00	190,599.51
68389XCE3	ORACLE CORP	200,000.00	172,320.00	177,729.04
68389XCJ2	ORACLE CORP	100,000.00	99,824.00	102,608.20
68389XCK9	ORACLE CORP	50,000.00	49,968.50	47,247.67
68389XCM5	ORACLE CORP	45,000.00	44,912.70	44,837.44
68389XCN3	ORACLE CORP	45,000.00	44,856.90	43,973.89
68389XCP8	ORACLE CORP	70,000.00	69,951.00	66,312.42
68389XCQ6	ORACLE CORP	115,000.00	114,416.95	91,732.33
68389XCS2	ORACLE CORP	100,000.00	99,902.00	96,898.86
68389XCT0	ORACLE CORP	150,000.00	149,562.00	136,824.34
68389XCU7	ORACLE CORP	120,000.00	119,662.80	92,824.91
68389XCV5	ORACLE CORP	125,000.00	124,518.75	95,259.21
68389XCY9	ORACLE CORP	75,000.00	74,947.50	75,028.54
68389XCZ6	ORACLE CORP	55,000.00	54,847.10	54,072.65
68389XDA0	ORACLE CORP	100,000.00	99,984.00	95,533.27
68389XDB8	ORACLE CORP	100,000.00	99,805.00	83,844.32
68389XDC6	ORACLE CORP	75,000.00	74,787.75	62,094.04
68389XDH5	ORACLE CORP	85,000.00	84,947.30	81,916.23
68389XDK8	ORACLE CORP	105,000.00	104,963.25	99,907.69
68389XDM4	ORACLE CORP	85,000.00	84,987.25	79,664.64
68389XDP7	ORACLE CORP	140,000.00	139,934.20	120,897.82
68389XDR3	ORACLE CORP	220,000.00	208,595.00	184,970.79
68389XDT9	ORACLE CORP	100,000.00	99,392.00	82,885.72
68389XDW2	ORACLE CORP	150,000.00	149,808.00	148,072.85
68389XDX0	ORACLE CORP	150,000.00	149,751.00	146,825.66
68389XDY8	ORACLE CORP	150,000.00	149,926.50	145,945.31
68389XDZ5	ORACLE CORP	80,000.00	79,825.60	76,913.20
68389XEA9	ORACLE CORP	175,000.00	174,846.00	163,385.31
68389XEB7	ORACLE CORP	175,000.00	174,685.00	162,095.59
68389XEC5	ORACLE CORP	175,000.00	174,667.50	160,665.95
686329AB9	ORIX CORP	25,000.00	25,000.00	25,144.97
686330AP6	ORIX CORP	40,000.00	39,869.60	38,289.93
686330AQ4	ORIX CORP	30,000.00	29,946.30	30,243.51
686330AR2	ORIX CORP	30,000.00	29,912.10	30,506.97
686330AS0	ORIX CORP	25,000.00	24,996.75	25,174.50
686330AV3	ORIX CORP	25,000.00	24,956.75	24,766.24
686514AP5	ORLANDO HEALTH OBLIGATED GROUP	35,000.00	35,000.00	35,906.04
68902VAK3	OTIS WORLDWIDE CORP	100,000.00	99,992.00	92,824.94
68902VAM9	OTIS WORLDWIDE CORP	35,000.00	34,993.70	23,908.23
69047QAB8	OVINTIV INC	40,000.00	39,989.20	41,064.43
690742AK7	OWENS CORNING	200,000.00	224,540.00	193,604.83
690742AP6	OWENS CORNING	150,000.00	157,180.50	155,203.05
69120VAZ4	BLUE OWL CREDIT INCOME CORP	50,000.00	50,567.00	49,353.76
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	50,000.00	49,967.50	49,209.46
69121KAG9	BLUE OWL CAPITAL CORP	110,000.00	109,427.42	102,269.68
69122JAC0	BLUE OWL CAPITAL CORP	50,000.00	49,985.00	48,538.41
693304BD8	PECO ENERGY CO	20,000.00	19,855.40	16,770.69
693304BE6	PECO ENERGY CO	20,000.00	19,917.40	16,188.10
693304BF3	PECO ENERGY CO	32,000.00	31,935.36	32,202.79
693304BH9	PECO ENERGY CO	25,000.00	24,952.75	24,763.83
693304BJ5	PECO ENERGY CO	50,000.00	49,999.50	49,229.13
693475BA2	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,720.67	89,089.18
693475BK0	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	208,245.04
693475BM6	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	205,272.54
693475BR5	PNC FINANCIAL SERVICES GROUP I	44,000.00	44,000.00	45,094.53
693475BS3	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	52,367.77
693475BU8	PNC FINANCIAL SERVICES GROUP I	225,000.00	225,392.00	248,288.79

693475BX2	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,422.45
693475BZ7	PNC FINANCIAL SERVICES GROUP I	25,000.00	25,000.00	25,278.68
693475CA1	PNC FINANCIAL SERVICES GROUP I	250,000.00	245,622.00	249,188.22
693475CB9	PNC FINANCIAL SERVICES GROUP I	45,000.00	45,000.00	45,893.55
693475CC7	PNC FINANCIAL SERVICES GROUP I	100,000.00	100,692.00	102,158.76
693475CD5	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	50,290.03
693475CF0	PNC FINANCIAL SERVICES GROUP I	30,000.00	30,000.00	29,440.54
693506BR7	PPG INDUSTRIES INC	250,000.00	249,330.00	238,145.89
693506BY2	PPG INDUSTRIES INC	25,000.00	24,892.50	24,645.38
69351UAR4	PPL ELECTRIC UTILITIES CORP	50,000.00	59,372.00	44,915.79
69351UBA0	PPL ELECTRIC UTILITIES CORP	100,000.00	98,975.00	101,184.44
69351UBB8	PPL ELECTRIC UTILITIES CORP	100,000.00	97,977.00	92,957.21
69351UBC6	PPL ELECTRIC UTILITIES CORP	25,000.00	24,950.50	24,961.65
69351UBD4	PPL ELECTRIC UTILITIES CORP	50,000.00	49,566.50	48,601.16
69352PAT0	PPL CAPITAL FUNDING INC	100,000.00	101,755.00	100,752.86
69371RS31	PACCAR FINANCIAL CORP	100,000.00	99,832.00	100,964.80
69371RS80	PACCAR FINANCIAL CORP	25,000.00	24,959.25	25,352.47
69371RS98	PACCAR FINANCIAL CORP	25,000.00	24,922.25	25,282.20
69371RT22	PACCAR FINANCIAL CORP	25,000.00	24,980.75	25,260.43
69371RT30	PACCAR FINANCIAL CORP	25,000.00	24,966.75	25,152.61
69371RT48	PACCAR FINANCIAL CORP	25,000.00	24,948.50	24,838.01
69371RT63	PACCAR FINANCIAL CORP	25,000.00	24,984.75	25,203.85
69371RT71	PACCAR FINANCIAL CORP	25,000.00	24,961.25	25,174.92
69371RT89	PACCAR FINANCIAL CORP	25,000.00	24,990.00	25,083.54
69371RU20	PACCAR FINANCIAL CORP	25,000.00	24,986.00	24,914.20
69371RU38	PACCAR FINANCIAL CORP	25,000.00	24,989.50	24,798.09
694308HH3	PACIFIC GAS AND ELECTRIC CO	150,000.00	153,127.50	125,186.29
694308HY6	PACIFIC GAS AND ELECTRIC CO	202,000.00	186,359.33	146,712.05
694308JF5	PACIFIC GAS AND ELECTRIC CO	300,000.00	290,628.00	290,693.24
694308JJ7	PACIFIC GAS AND ELECTRIC CO	100,000.00	96,931.00	65,961.42
694308JN8	PACIFIC GAS AND ELECTRIC CO	50,000.00	58,889.50	41,531.75
694308JQ1	PACIFIC GAS AND ELECTRIC CO	50,000.00	53,702.50	42,711.54
694308JT5	PACIFIC GAS AND ELECTRIC CO	200,000.00	202,022.00	184,461.14
694308KB2	PACIFIC GAS AND ELECTRIC CO	200,000.00	199,864.00	197,612.18
694308KC0	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,846.50	48,314.23
694308KD8	PACIFIC GAS AND ELECTRIC CO	40,000.00	39,855.20	34,048.77
694308KF3	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,825.00	100,993.69
694308KG1	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,699.00	103,448.02
694308KH9	PACIFIC GAS AND ELECTRIC CO	100,000.00	98,983.80	104,084.33
694308KJ5	PACIFIC GAS AND ELECTRIC CO	60,000.00	59,843.40	62,794.73
694308KM8	PACIFIC GAS AND ELECTRIC CO	20,000.00	19,981.80	21,232.18
694308KP1	PACIFIC GAS AND ELECTRIC CO	45,000.00	44,887.50	49,311.40
694308KQ9	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,983.25	25,588.33
694308KR7	PACIFIC GAS AND ELECTRIC CO	75,000.00	77,902.00	76,806.06
694308KU0	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,996.00	25,321.96
694308KV8	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,925.00	24,202.49
694308KW6	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,957.25	25,210.13
694308KX4	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,878.50	25,824.38
694308KY2	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,952.50	24,838.98
694308KZ9	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,930.00	48,082.29
694308LB1	PACIFIC GAS AND ELECTRIC CO	35,000.00	34,631.10	33,275.38
695114BZ0	PACIFICORP	100,000.00	99,917.00	97,366.92
695114CZ9	PACIFICORP	200,000.00	199,400.00	171,088.72
695114DA3	PACIFICORP	50,000.00	49,978.00	43,768.94
695114DB1	PACIFICORP	25,000.00	24,992.25	25,328.18
695114DC9	PACIFICORP	25,000.00	24,956.75	25,335.27
695114DD7	PACIFICORP	25,000.00	24,955.25	24,920.75
695114DE5	PACIFICORP	150,000.00	150,505.50	137,063.92
695114DH8	PACIFICORP	25,000.00	24,975.50	24,718.37

695114DM7	PACIFICORP	25,000.00	24,964.75	25,022.06
695114DN5	PACIFICORP	25,000.00	24,998.00	25,103.21
695114DP0	PACIFICORP	25,000.00	24,962.75	25,081.15
695114DQ8	PACIFICORP	25,000.00	24,931.00	25,231.59
695156AU3	PACKAGING CORP OF AMERICA	100,000.00	100,435.00	94,954.79
695156AW9	PACKAGING CORP OF AMERICA	40,000.00	39,789.20	25,155.13
698299AD6	PANAMA GOVERNMENT INTERNATIONA	300,000.00	416,700.00	318,276.57
698299BF0	PANAMA GOVERNMENT INTERNATIONA	300,000.00	303,020.00	295,017.56
698299BH6	PANAMA GOVERNMENT INTERNATIONA	200,000.00	225,740.00	152,004.69
698299BL7	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,500.00	129,966.79
698299BM5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	221,700.00	147,514.92
698299BN3	PANAMA GOVERNMENT INTERNATIONA	300,000.00	308,880.00	246,526.74
698299BT0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	208,600.00	207,954.57
698299BV5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	186,898.00	205,966.88
701094AP9	PARKER-HANNIFIN CORP	50,000.00	52,578.50	39,039.46
701094AR5	PARKER-HANNIFIN CORP	60,000.00	59,872.80	59,990.02
701094AS3	PARKER-HANNIFIN CORP	85,000.00	84,813.00	85,464.95
70213HAD0	MASS GENERAL BRIGHAM INC	30,000.00	30,000.00	22,838.34
70213HAF5	MASS GENERAL BRIGHAM INC	100,000.00	104,958.00	64,607.00
704326AA5	PAYCHEX INC	25,000.00	24,930.00	25,234.35
704326AB3	PAYCHEX INC	25,000.00	24,901.75	25,129.51
70450YAE3	PAYPAL HOLDINGS INC	100,000.00	100,548.00	94,849.14
70450YAH6	PAYPAL HOLDINGS INC	70,000.00	69,925.10	64,062.73
70450YAJ2	PAYPAL HOLDINGS INC	70,000.00	69,732.60	45,119.54
70450YAL7	PAYPAL HOLDINGS INC	50,000.00	49,827.00	49,111.15
70450YAM5	PAYPAL HOLDINGS INC	50,000.00	49,838.50	42,723.91
70450YAN3	PAYPAL HOLDINGS INC	50,000.00	49,825.00	43,073.72
70450YAP8	PAYPAL HOLDINGS INC	25,000.00	24,837.75	24,924.84
70450YAQ6	PAYPAL HOLDINGS INC	25,000.00	24,710.25	22,788.25
70450YAT0	PAYPAL HOLDINGS INC	25,000.00	24,993.00	24,818.94
709629AS8	PENTAIR FINANCE SARL	30,000.00	29,343.90	31,397.81
713448DP0	PEPSICO INC	38,000.00	34,107.28	28,175.68
713448EM6	PEPSICO INC	100,000.00	106,330.00	70,708.51
713448ES3	PEPSICO INC	100,000.00	89,543.00	94,505.65
713448EU8	PEPSICO INC	100,000.00	121,578.50	73,669.25
713448EZ7	PEPSICO INC	90,000.00	89,612.10	81,117.48
713448FA1	PEPSICO INC	100,000.00	94,093.00	87,209.71
713448FE3	PEPSICO INC	100,000.00	99,630.00	88,178.87
713448FF0	PEPSICO INC	50,000.00	49,922.50	35,734.04
713448FG8	PEPSICO INC	50,000.00	49,676.00	30,694.63
713448FL7	PEPSICO INC	75,000.00	74,904.00	74,472.24
713448FM5	PEPSICO INC	105,000.00	104,836.20	101,880.48
713448FR4	PEPSICO INC	40,000.00	39,946.40	40,321.72
713448FS2	PEPSICO INC	240,000.00	238,031.60	241,042.86
713448FT0	PEPSICO INC	40,000.00	39,974.40	34,545.32
713448FX1	PEPSICO INC	25,000.00	24,961.25	25,224.20
713448FY9	PEPSICO INC	25,000.00	24,935.25	25,159.70
713448FZ6	PEPSICO INC	25,000.00	24,936.25	23,926.97
713448GA0	PEPSICO INC	25,000.00	24,989.50	25,202.49
713448GB8	PEPSICO INC	25,000.00	24,958.00	25,322.58
713448GC6	PEPSICO INC	25,000.00	24,968.75	25,275.80
713448GJ1	PEPSICO INC	25,000.00	24,992.50	25,151.51
713448GK8	PEPSICO INC	25,000.00	24,996.00	25,251.14
713448GL6	PEPSICO INC	25,000.00	24,969.75	24,980.89
713466AB6	PEPSICO SINGAPORE FINANCING I	25,000.00	24,963.50	25,265.49
713466AD2	PEPSICO SINGAPORE FINANCING I	100,000.00	98,621.67	99,428.93
714046AG4	REVVITY INC	100,000.00	99,670.00	95,735.19
714046AJ8	REVVITY INC	50,000.00	54,819.00	35,187.22
714046AM1	REVVITY INC	60,000.00	59,956.80	56,333.96

714046AN9	REVVITY INC	35,000.00	34,893.95	30,576.80
715638BM3	PERUVIAN GOVERNMENT INTERNATIO	250,000.00	306,553.50	237,923.18
715638BU5	PERUVIAN GOVERNMENT INTERNATIO	175,000.00	192,850.00	174,757.01
715638DF6	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	329,250.00	273,713.62
715638DP4	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	94,110.00	82,304.62
715638DQ2	PERUVIAN GOVERNMENT INTERNATIO	200,000.00	166,298.00	105,513.16
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	87,725.00	53,411.53
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	80,000.00	79,332.00	68,332.26
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	96,173.00	61,450.33
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	225,000.00	215,171.19	224,498.93
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	50,000.00	49,703.50	50,245.99
716973AC6	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,760.00	201,134.30
716973AD4	PFIZER INVESTMENT ENTERPRISES	150,000.00	148,530.00	151,049.60
716973AE2	PFIZER INVESTMENT ENTERPRISES	365,000.00	364,623.50	363,634.03
716973AG7	PFIZER INVESTMENT ENTERPRISES	300,000.00	297,739.24	278,620.23
717081CY7	PFIZER INC	250,000.00	373,742.50	292,164.77
717081EC3	PFIZER INC	200,000.00	200,898.00	184,125.83
717081ED1	PFIZER INC	300,000.00	353,706.00	241,542.86
717081EK5	PFIZER INC	100,000.00	84,451.00	80,754.41
717081EV1	PFIZER INC	200,000.00	176,854.00	155,872.55
717081FB4	PFIZER INC	100,000.00	99,663.00	87,293.64
717081FE8	PFIZER INC	25,000.00	24,945.25	24,781.09
717081FF5	PFIZER INC	25,000.00	24,996.25	24,774.73
717081FG3	PFIZER INC	25,000.00	24,913.75	24,496.80
71710TAH1	PG&E RECOVERY FUNDING LLC	250,000.00	263,825.00	245,860.16
71710TAJ7	PG&E RECOVERY FUNDING LLC	200,000.00	209,880.00	197,369.29
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	531,000.00	420,137.93
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	251,250.00	200,383.81
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	238,500.00	159,242.55
718286CC9	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	272,777.50	243,434.33
718286CG0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	219,594.00	196,114.48
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	193,660.00	125,551.22
718286CP0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	143,800.00	136,915.15
718286DG9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	204,750.00	202,536.29
71845JAA6	PHILLIPS EDISON GROCERY CENTER	100,000.00	98,692.00	88,642.29
71845JAB4	PHILLIPS EDISON GROCERY CENTER	25,000.00	24,644.00	25,676.75
718546AK0	PHILLIPS 66	75,000.00	74,058.00	72,562.64
718546AL8	PHILLIPS 66	50,000.00	51,622.50	43,451.46
718546AR5	PHILLIPS 66	100,000.00	111,919.00	99,177.90
718546BA1	PHILLIPS 66	110,000.00	109,189.30	71,056.79
718547AP7	PHILLIPS 66 CO	50,000.00	49,888.00	43,257.88
718547AR3	PHILLIPS 66 CO	65,000.00	64,651.60	66,151.83
718547AT9	PHILLIPS 66 CO	30,000.00	29,930.40	30,281.17
718547AU6	PHILLIPS 66 CO	50,000.00	50,678.50	51,269.93
718547AW2	PHILLIPS 66 CO	25,000.00	24,977.00	23,269.03
718547AX0	PHILLIPS 66 CO	25,000.00	24,970.50	22,903.60
718547AY8	PHILLIPS 66 CO	50,000.00	49,975.50	49,282.56
718547AZ5	PHILLIPS 66 CO	25,000.00	25,000.00	24,620.51
718547BA9	PHILLIPS 66 CO	25,000.00	25,000.00	24,898.33
720186AQ8	PIEDMONT NATURAL GAS CO INC	20,000.00	19,999.80	20,507.98
720186AR6	PIEDMONT NATURAL GAS CO INC	25,000.00	24,985.75	24,891.44
720198AK6	PIEDMONT OPERATING PARTNERSHIP	20,000.00	19,467.60	19,441.56
72147KAH1	PILGRIM'S PRIDE CORP	100,000.00	83,908.00	90,780.96
72147KAK4	PILGRIM'S PRIDE CORP	30,000.00	29,793.60	31,320.79
72147KAL2	PILGRIM'S PRIDE CORP	100,000.00	105,618.00	107,945.27
723484AM3	PINNACLE WEST CAPITAL CORP	25,000.00	24,986.25	25,199.36
72650RBH4	PLAINS ALL AMERICAN PIPELINE L	200,000.00	195,258.00	172,833.45
72650RBP6	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,988.25	25,550.77
72650RBQ4	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,940.25	25,785.01

731011AV4	REPUBLIC OF POLAND GOVERNMENT	200,000.00	193,500.00	199,640.48
731011AW2	REPUBLIC OF POLAND GOVERNMENT	150,000.00	142,783.50	137,890.64
731011AY8	REPUBLIC OF POLAND GOVERNMENT	400,000.00	390,620.00	401,689.82
73358WEK6	PORT AUTH OF NEW YORK & NEW JE	100,000.00	113,067.00	91,697.14
73358WJA3	PORT AUTH OF NEW YORK & NEW JE	315,000.00	380,226.19	263,361.10
73358WRQ9	PORT AUTH OF NEW YORK & NEW JE	200,000.00	221,516.00	191,005.81
737679DE7	POTOMAC ELECTRIC POWER CO	50,000.00	48,830.00	41,396.12
737679DH0	POTOMAC ELECTRIC POWER CO	25,000.00	24,905.00	25,466.08
737679DJ6	POTOMAC ELECTRIC POWER CO	25,000.00	24,966.50	23,776.15
740816AM5	PRESIDENT AND FELLOWS OF HARVA	75,000.00	74,872.50	53,970.67
740816AN3	PRESIDENT AND FELLOWS OF HARVA	100,000.00	99,258.00	68,072.15
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC	100,000.00	123,082.00	83,558.05
74251VAR3	PRINCIPAL FINANCIAL GROUP INC	100,000.00	112,497.00	97,560.04
74251VAT9	PRINCIPAL FINANCIAL GROUP INC	40,000.00	39,956.40	40,864.06
74251VAU6	PRINCIPAL FINANCIAL GROUP INC	45,000.00	44,887.95	41,929.95
742718FH7	PROCTER & GAMBLE CO/THE	200,000.00	214,988.00	191,449.57
742718FQ7	PROCTER & GAMBLE CO/THE	200,000.00	199,278.00	179,633.03
742718FW4	PROCTER & GAMBLE CO/THE	200,000.00	199,858.00	180,975.18
742718GF0	PROCTER & GAMBLE CO/THE	25,000.00	24,989.00	25,266.79
742718GG8	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,030.74
742718GK9	PROCTER & GAMBLE CO/THE	25,000.00	24,953.00	25,148.60
742718GL7	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,025.68
742718GM5	PROCTER & GAMBLE CO/THE	25,000.00	24,948.50	24,901.49
742718GN3	PROCTER & GAMBLE CO/THE	25,000.00	24,912.75	24,886.48
742718GP8	PROCTER & GAMBLE CO/THE	25,000.00	24,979.00	24,591.07
742718GQ6	PROCTER & GAMBLE CO/THE	25,000.00	24,957.75	24,237.14
743315AQ6	PROGRESSIVE CORP/THE	100,000.00	99,479.00	76,132.30
743315AS2	PROGRESSIVE CORP/THE	100,000.00	125,039.00	79,729.39
743315AV5	PROGRESSIVE CORP/THE	200,000.00	233,554.00	199,068.76
743315AZ6	PROGRESSIVE CORP/THE	30,000.00	29,927.70	27,390.53
743315BB8	PROGRESSIVE CORP/THE	20,000.00	19,988.20	20,280.32
74340XBM2	PROLOGIS LP	60,000.00	59,598.60	55,261.04
74340XBP5	PROLOGIS LP	35,000.00	34,627.60	22,559.09
74340XBQ3	PROLOGIS LP	100,000.00	81,853.00	52,881.50
74340XBT7	PROLOGIS LP	40,000.00	39,866.00	39,535.01
74340XCA7	PROLOGIS LP	100,000.00	93,258.00	87,843.91
74340XCB5	PROLOGIS LP	100,000.00	98,823.00	87,813.16
74340XCE9	PROLOGIS LP	25,000.00	24,953.75	24,785.21
74340XCF6	PROLOGIS LP	25,000.00	24,957.00	23,297.03
74340XCG4	PROLOGIS LP	25,000.00	24,847.25	25,299.35
74340XCH2	PROLOGIS LP	25,000.00	24,910.50	25,269.47
74340XCJ8	PROLOGIS LP	25,000.00	24,883.50	25,028.87
74340XCK5	PROLOGIS LP	25,000.00	24,555.00	23,289.88
74340XCN9	PROLOGIS LP	25,000.00	24,714.00	24,894.08
74340XCQ2	PROLOGIS LP	25,000.00	24,923.75	25,247.80
743756AE8	PROVIDENCE ST JOSEPH HEALTH OB	19,000.00	19,000.00	14,510.90
743820AB8	PROVIDENCE ST JOSEPH HEALTH OB	132,000.00	132,000.00	76,886.19
743820AG7	PROVIDENCE ST JOSEPH HEALTH OB	100,000.00	100,000.00	101,490.08
744320BA9	PRUDENTIAL FINANCIAL INC	102,000.00	104,874.36	75,963.70
744320BP6	PRUDENTIAL FINANCIAL INC	100,000.00	101,500.00	101,986.78
74432QBD6	PRUDENTIAL FINANCIAL INC	100,000.00	113,294.00	110,272.27
74432QCA1	PRUDENTIAL FINANCIAL INC	100,000.00	129,342.00	86,165.75
74432QCC7	PRUDENTIAL FINANCIAL INC	325,000.00	325,156.00	322,986.34
74432QCF0	PRUDENTIAL FINANCIAL INC	100,000.00	105,073.00	71,489.37
74432QCG8	PRUDENTIAL FINANCIAL INC	400,000.00	401,656.00	368,278.40
74432QCK9	PRUDENTIAL FINANCIAL INC	25,000.00	24,924.75	25,188.98
744448CT6	PUBLIC SERVICE CO OF COLORADO	100,000.00	99,681.00	88,382.19
744448CU3	PUBLIC SERVICE CO OF COLORADO	100,000.00	98,251.00	58,910.31
744448CW9	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,874.40	19,447.86

744448CX7	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,781.80	16,300.93
744448CY5	PUBLIC SERVICE CO OF COLORADO	60,000.00	59,578.80	54,300.53
744448CZ2	PUBLIC SERVICE CO OF COLORADO	50,000.00	49,871.50	50,889.63
744448DA6	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,936.75	24,325.07
744448DB4	PUBLIC SERVICE CO OF COLORADO	50,000.00	50,059.50	49,566.72
744448DC2	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,951.25	24,906.87
744482BP4	PUBLIC SERVICE CO OF NEW HAMPS	45,000.00	44,693.55	41,039.96
744533BM1	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,670.00	87,767.49
744533BP4	PUBLIC SERVICE CO OF OKLAHOMA	50,000.00	49,788.00	32,033.57
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,690.00	101,338.79
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,995.75	24,882.27
744533BS8	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,979.00	25,181.62
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	25,182.75	25,781.54
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	24,976.00	25,051.93
74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	135,915.00	117,939.48
74456QCA2	PUBLIC SERVICE ELECTRIC AND GA	50,000.00	52,234.50	33,559.40
74456QCG9	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	149,352.00	96,341.28
74456QCH7	PUBLIC SERVICE ELECTRIC AND GA	85,000.00	84,792.60	74,497.12
74456QCK0	PUBLIC SERVICE ELECTRIC AND GA	100,000.00	99,935.00	101,179.01
74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.25	25,422.46
74456QCR5	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,850.00	23,954.46
74456QCS3	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,929.75	24,809.61
74456QCT1	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,884.75	23,354.38
74456QCW4	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.00	24,821.53
74456QCX2	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,969.00	24,689.86
744573AW6	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,973.50	25,804.12
744573AX4	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,930.75	26,498.70
744573AY2	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,963.75	25,479.55
744573AZ9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,959.75	25,393.24
744573BA3	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,965.75	25,262.07
744573BB1	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,996.00	25,277.45
74460DAC3	PUBLIC STORAGE OPERATING CO	50,000.00	54,392.00	49,293.74
74460DAH2	PUBLIC STORAGE OPERATING CO	85,000.00	84,960.90	80,244.54
74460DAJ8	PUBLIC STORAGE OPERATING CO	50,000.00	49,986.50	44,302.45
74460WAD9	PUBLIC STORAGE OPERATING CO	125,000.00	124,910.00	119,143.18
74460WAE7	PUBLIC STORAGE OPERATING CO	105,000.00	104,635.65	94,313.31
74464AAC5	PUBLIC STORAGE OPERATING CO	25,000.00	24,926.75	24,966.16
74464AAD3	PUBLIC STORAGE OPERATING CO	25,000.00	24,889.25	25,039.65
745310AM4	PUGET ENERGY INC	50,000.00	50,000.00	47,631.62
745310AN2	PUGET ENERGY INC	30,000.00	30,000.00	28,620.39
745332CJ3	PUGET SOUND ENERGY INC	250,000.00	258,545.00	166,758.46
745332CM6	PUGET SOUND ENERGY INC	25,000.00	24,999.75	25,455.15
745332CN4	PUGET SOUND ENERGY INC	25,000.00	24,999.75	24,539.55
745332CP9	PUGET SOUND ENERGY INC	25,000.00	25,000.00	24,216.85
745867AP6	PULTEGROUP INC	100,000.00	126,861.00	107,192.85
745867AY7	PULTEGROUP INC	25,000.00	24,914.50	24,415.58
747525AJ2	QUALCOMM INC	100,000.00	99,562.00	98,379.44
747525AU7	QUALCOMM INC	250,000.00	249,345.00	247,667.26
747525AV5	QUALCOMM INC	100,000.00	127,325.00	81,120.23
747525BK8	QUALCOMM INC	80,000.00	79,676.80	73,247.19
747525BN2	QUALCOMM INC	224,000.00	0.00	211,412.41
747525BP7	QUALCOMM INC	272,000.00	249,080.82	230,324.97
747525BR3	QUALCOMM INC	90,000.00	88,038.90	73,388.21
747525BU6	QUALCOMM INC	25,000.00	24,990.00	25,126.39
747525BV4	QUALCOMM INC	25,000.00	24,851.75	25,132.56
747525BW2	QUALCOMM INC	25,000.00	24,761.75	24,958.47
74762EAH5	QUANTA SERVICES INC	50,000.00	49,969.50	43,573.65
74762EAJ1	QUANTA SERVICES INC	55,000.00	54,714.00	40,221.93
74762EAK8	QUANTA SERVICES INC	25,000.00	24,954.50	25,136.52

74762EAL6	QUANTA SERVICES INC	100,000.00	100,817.50	100,626.14
74762EAM4	QUANTA SERVICES INC	25,000.00	24,990.75	24,964.49
74762EAN2	QUANTA SERVICES INC	25,000.00	24,932.75	24,805.38
74762EAP7	QUANTA SERVICES INC	25,000.00	24,926.25	24,659.59
748148SB0	PROVINCE OF QUEBEC CANADA	500,000.00	488,625.00	448,978.10
748148SG9	PROVINCE OF QUEBEC CANADA	500,000.00	511,005.00	501,315.88
748148SH7	PROVINCE OF QUEBEC CANADA	65,000.00	64,914.85	64,351.91
74834LBA7	QUEST DIAGNOSTICS INC	150,000.00	161,551.50	149,102.82
74834LBB5	QUEST DIAGNOSTICS INC	75,000.00	74,803.50	70,268.23
74834LBE9	QUEST DIAGNOSTICS INC	25,000.00	24,994.50	25,107.89
74834LBF6	QUEST DIAGNOSTICS INC	25,000.00	24,973.50	25,179.60
74834LBG4	QUEST DIAGNOSTICS INC	25,000.00	24,902.25	24,819.41
749607AD9	RLI CORP	25,000.00	24,994.50	24,095.93
749685AY9	RPM INTERNATIONAL INC	45,000.00	44,900.10	40,453.05
750236AY7	RADIAN GROUP INC	25,000.00	24,953.25	25,849.00
754730AF6	RAYMOND JAMES FINANCIAL INC	100,000.00	122,208.00	88,446.10
75513EAC5	RTX CORP	50,000.00	34,505.00	32,875.55
75513EAD3	RTX CORP	70,000.00	69,910.40	64,039.07
75513ECK5	RTX CORP	50,000.00	64,473.50	41,432.31
75513ECM1	RTX CORP	50,000.00	49,981.50	43,543.56
75513ECN9	RTX CORP	85,000.00	84,985.55	74,884.31
75513ECP4	RTX CORP	100,000.00	99,963.00	63,336.63
75513ECR0	RTX CORP	125,000.00	124,632.50	127,568.11
75513ECS8	RTX CORP	95,000.00	94,830.90	89,012.82
75513ECU3	RTX CORP	45,000.00	44,981.10	46,675.52
75513ECV1	RTX CORP	100,000.00	99,933.00	106,256.74
75513ECW9	RTX CORP	65,000.00	64,877.80	69,993.39
75513ECX7	RTX CORP	30,000.00	29,887.50	32,334.75
756109AW4	REALTY INCOME CORP	250,000.00	255,000.00	240,832.34
756109AX2	REALTY INCOME CORP	155,000.00	157,131.45	145,840.88
756109BL7	REALTY INCOME CORP	50,000.00	52,594.00	44,325.64
756109BP8	REALTY INCOME CORP	45,000.00	44,945.55	46,944.08
756109BS2	REALTY INCOME CORP	20,000.00	19,789.80	20,141.89
756109BT0	REALTY INCOME CORP	40,000.00	39,208.00	39,911.71
756109CB8	REALTY INCOME CORP	250,000.00	253,260.00	246,812.56
756109CF9	REALTY INCOME CORP	25,000.00	24,806.25	25,227.47
756109CG7	REALTY INCOME CORP	25,000.00	24,727.50	25,172.61
756109CW2	REALTY INCOME CORP	25,000.00	24,853.00	24,717.46
756109CX0	REALTY INCOME CORP	25,000.00	24,717.75	24,390.66
758750AM5	REGAL REXNORD CORP	10,000.00	9,993.60	10,256.75
758750AN3	REGAL REXNORD CORP	10,000.00	9,991.50	10,479.27
75884RAZ6	REGENCY CENTERS LP	200,000.00	212,484.00	190,467.22
75886FAF4	REGENERON PHARMACEUTICALS INC	100,000.00	86,749.00	60,447.80
7591EPAT7	REGIONS FINANCIAL CORP	200,000.00	199,490.00	187,789.73
7591EPAU4	REGIONS FINANCIAL CORP	25,000.00	25,000.00	25,653.44
759351AR0	REINSURANCE GROUP OF AMERICA I	20,000.00	19,927.80	20,775.79
759351AS8	REINSURANCE GROUP OF AMERICA I	25,000.00	24,821.75	25,402.40
759351AT6	REINSURANCE GROUP OF AMERICA I	50,000.00	52,426.50	49,761.70
75968NAE1	RENAISSANCERE HOLDINGS LTD	40,000.00	39,882.80	41,082.90
75968NAG6	RENAISSANCERE HOLDINGS LTD	25,000.00	24,918.25	25,500.83
760759AX8	REPUBLIC SERVICES INC	55,000.00	54,734.35	47,655.20
760759AZ3	REPUBLIC SERVICES INC	300,000.00	278,502.00	256,824.53
760759BA7	REPUBLIC SERVICES INC	100,000.00	99,794.00	86,343.06
760759BB5	REPUBLIC SERVICES INC	25,000.00	25,016.75	25,369.96
760759BJ8	REPUBLIC SERVICES INC	25,000.00	24,951.25	25,523.63
760759BK5	REPUBLIC SERVICES INC	25,000.00	24,924.00	25,475.19
760942AY8	URUGUAY GOVERNMENT INTERNATION	150,000.00	130,050.00	127,363.82
760942BA9	URUGUAY GOVERNMENT INTERNATION	100,000.00	133,740.00	91,596.43
760942BB7	URUGUAY GOVERNMENT INTERNATION	166,666.67	178,201.41	167,067.38

760942BD3	URUGUAY GOVERNMENT INTERNATION	300,000.00	300,712.50	265,077.77
760942BH4	URUGUAY GOVERNMENT INTERNATION	125,000.00	126,450.00	127,601.88
76169XAB0	REXFORD INDUSTRIAL REALTY LP	90,000.00	89,112.60	78,117.76
76169XAC8	REXFORD INDUSTRIAL REALTY LP	20,000.00	19,795.00	20,199.24
767201AL0	RIO TINTO FINANCE USA LTD	100,000.00	137,740.00	97,336.70
767201AT3	RIO TINTO FINANCE USA LTD	90,000.00	89,018.10	54,134.39
76720AAN6	RIO TINTO FINANCE USA PLC	40,000.00	39,884.80	40,645.41
76720AAP1	RIO TINTO FINANCE USA PLC	40,000.00	39,391.60	36,470.12
76720AAS5	RIO TINTO FINANCE USA PLC	40,000.00	39,992.80	40,613.37
76720AAT3	RIO TINTO FINANCE USA PLC	30,000.00	29,814.90	30,599.30
76720AAU0	RIO TINTO FINANCE USA PLC	45,000.00	44,744.40	45,678.15
76720AAV8	RIO TINTO FINANCE USA PLC	150,000.00	146,127.00	149,364.02
773903AL3	ROCKWELL AUTOMATION INC	25,000.00	24,945.25	21,721.56
773903AM1	ROCKWELL AUTOMATION INC	60,000.00	59,856.60	33,499.50
775109AZ4	ROGERS COMMUNICATIONS INC	100,000.00	94,695.00	92,513.04
775109BP5	ROGERS COMMUNICATIONS INC	37,000.00	30,778.56	27,084.51
775109CH2	ROGERS COMMUNICATIONS INC	45,000.00	44,899.65	42,011.94
775109CJ8	ROGERS COMMUNICATIONS INC	45,000.00	44,548.65	37,969.60
775109CK5	ROGERS COMMUNICATIONS INC	100,000.00	90,027.50	79,057.32
775109DF5	ROGERS COMMUNICATIONS INC	100,000.00	100,113.00	99,552.59
776696AH9	ROPER TECHNOLOGIES INC	25,000.00	24,953.50	24,682.70
776696AJ5	ROPER TECHNOLOGIES INC	50,000.00	49,757.50	48,282.62
776696AL0	ROPER TECHNOLOGIES INC	25,000.00	24,950.25	24,621.99
776696AM8	ROPER TECHNOLOGIES INC	25,000.00	24,928.00	24,270.47
776743AG1	ROPER TECHNOLOGIES INC	90,000.00	89,804.70	85,024.15
776743AL0	ROPER TECHNOLOGIES INC	245,000.00	244,605.55	211,432.78
780097BG5	NATWEST GROUP PLC	200,000.00	213,090.00	201,373.70
78009PEH0	NATWEST GROUP PLC	250,000.00	251,925.00	252,681.11
78016EYH4	ROYAL BANK OF CANADA	200,000.00	199,768.00	178,471.91
78016EZD2	ROYAL BANK OF CANADA	30,000.00	29,982.90	29,820.72
78016FZQ0	ROYAL BANK OF CANADA	30,000.00	29,944.80	28,801.67
78016FZS6	ROYAL BANK OF CANADA	70,000.00	69,999.30	70,001.04
78016FZU1	ROYAL BANK OF CANADA	30,000.00	29,940.60	30,789.67
78016FZW7	ROYAL BANK OF CANADA	50,000.00	49,973.50	50,556.41
78016FZX5	ROYAL BANK OF CANADA	50,000.00	49,932.00	50,442.46
78016HZQ6	ROYAL BANK OF CANADA	60,000.00	59,873.40	60,472.94
78016HZS2	ROYAL BANK OF CANADA	50,000.00	49,977.00	50,974.98
78016HZV5	ROYAL BANK OF CANADA	25,000.00	24,977.50	25,433.15
78016HZW3	ROYAL BANK OF CANADA	25,000.00	24,949.00	25,555.99
78016HZZ6	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,619.02
78017DAA6	ROYAL BANK OF CANADA	75,000.00	75,000.00	75,720.51
78017DAC2	ROYAL BANK OF CANADA	75,000.00	75,000.00	76,189.36
78017DAH1	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,566.70
78017DAK4	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,029.10
78017DAM0	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,923.65
78017DAN8	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,663.29
78017DAQ1	ROYAL BANK OF CANADA	50,000.00	50,000.00	49,157.72
78017FZS5	ROYAL BANK OF CANADA	25,000.00	25,000.00	25,024.69
78017FZT3	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,114.08
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	65,000.00	63,948.95	63,883.10
78017TAC7	ROYAL CARIBBEAN CRUISES LTD	55,000.00	53,093.70	53,104.33
78081BAM5	ROYALTY PHARMA PLC	50,000.00	47,977.00	33,726.76
78081BAN3	ROYALTY PHARMA PLC	35,000.00	34,392.05	30,492.89
78081BAP8	ROYALTY PHARMA PLC	50,000.00	48,782.50	32,304.51
78081BAQ6	ROYALTY PHARMA PLC	25,000.00	24,689.50	25,443.60
78081BAR4	ROYALTY PHARMA PLC	25,000.00	24,468.00	25,206.67
78081BAS2	ROYALTY PHARMA PLC	25,000.00	24,404.25	24,040.39
78081BAT0	ROYALTY PHARMA PLC	25,000.00	24,727.25	24,681.92
78081BAU7	ROYALTY PHARMA PLC	25,000.00	24,497.25	24,661.54

78081BAV5	ROYALTY PHARMA PLC	25,000.00	23,956.00	24,331.48
78355HKV0	RYDER SYSTEM INC	30,000.00	29,938.50	30,675.56
78355HKW8	RYDER SYSTEM INC	20,000.00	19,974.20	20,328.43
78355HKX6	RYDER SYSTEM INC	25,000.00	24,988.00	26,130.54
78355HKY4	RYDER SYSTEM INC	25,000.00	24,941.25	27,426.25
78355HKZ1	RYDER SYSTEM INC	25,000.00	24,993.75	25,586.41
78355HLF4	RYDER SYSTEM INC	25,000.00	24,934.50	25,176.71
78409VAP9	S&P GLOBAL INC	55,000.00	54,908.15	51,564.08
78409VAQ7	S&P GLOBAL INC	35,000.00	34,734.00	23,664.73
78409VAS3	S&P GLOBAL INC	55,000.00	54,732.70	47,939.12
78409VBJ2	S&P GLOBAL INC	50,000.00	49,624.00	48,112.46
78409VBK9	S&P GLOBAL INC	25,000.00	24,689.00	22,809.22
78409VBT0	S&P GLOBAL INC 144A	25,000.00	24,994.00	24,684.35
785592AU0	SABINE PASS LIQUEFACTION LLC	250,000.00	253,595.00	248,965.66
785592AX4	SABINE PASS LIQUEFACTION LLC	100,000.00	113,517.00	99,346.73
785592AZ9	SABINE PASS LIQUEFACTION LLC	56,638.20	56,556.65	59,168.80
78574MAA1	SABRA HEALTH CARE LP	100,000.00	98,940.00	90,287.60
785931AB2	SAFEHOLD GL HOLDINGS LLC	25,000.00	24,703.00	25,324.02
79466LAF1	SALESFORCE INC	100,000.00	113,855.00	98,889.60
79466LAJ3	SALESFORCE INC	35,000.00	34,898.85	30,528.18
79466LAK0	SALESFORCE INC	100,000.00	102,156.00	68,179.96
79466LAL8	SALESFORCE INC	140,000.00	142,930.40	81,981.82
79466LAM6	SALESFORCE INC	100,000.00	104,295.00	55,725.23
79466LAQ7	SALESFORCE INC	125,000.00	124,900.00	125,064.72
79466LAR5	SALESFORCE INC	125,000.00	124,972.50	125,274.32
79466LAS3	SALESFORCE INC	125,000.00	124,761.25	124,882.96
79466LAT1	SALESFORCE INC	100,000.00	99,779.00	99,880.66
79466LAU8	SALESFORCE INC	125,000.00	124,961.25	124,686.32
79466LAV6	SALESFORCE INC	50,000.00	49,910.50	50,392.28
79466LAW4	SALESFORCE INC	125,000.00	124,901.25	125,539.60
79466LAX2	SALESFORCE INC	50,000.00	49,958.00	50,876.45
796253Y30	SAN ANTONIO TX ELEC & GAS REVE	100,000.00	124,573.00	102,301.29
79625GNC3	SAN ANTONIO TX ELEC & GAS REVE	15,000.00	15,000.00	15,003.55
797400FN3	SAN DIEGO CNTY CA REGL TRANSPR	100,000.00	126,814.00	100,454.88
797440BM5	SAN DIEGO GAS & ELECTRIC CO	125,000.00	123,621.25	112,273.70
797440CD4	SAN DIEGO GAS & ELECTRIC CO	95,000.00	94,000.60	87,601.55
797440CE2	SAN DIEGO GAS & ELECTRIC CO	100,000.00	99,570.00	101,581.38
797440CF9	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,746.00	23,769.56
797440CG7	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,930.00	25,426.94
79765RTL3	SAN FRANCISCO CITY & CNTY CA P	100,000.00	135,678.00	109,779.52
80007RAE5	SANDS CHINA LTD	200,000.00	204,168.00	201,121.63
80281LAT2	SANTANDER UK GROUP HOLDINGS PL	200,000.00	200,000.00	206,261.57
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	200,000.00	198,646.00	193,014.99
80282KAP1	SANTANDER HOLDINGS USA INC	300,000.00	306,168.00	299,387.12
80282KBF2	SANTANDER HOLDINGS USA INC	40,000.00	40,000.00	41,261.49
80282KBG0	SANTANDER HOLDINGS USA INC	16,000.00	16,000.00	16,557.36
80282KBH8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	27,536.65
80282KBN5	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,344.43
80282KBQ8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,629.04
808513AU9	CHARLES SCHWAB CORP/THE	50,000.00	47,508.50	49,194.28
808513BG9	CHARLES SCHWAB CORP/THE	35,000.00	31,071.25	30,510.43
808513BS3	CHARLES SCHWAB CORP/THE	200,000.00	199,610.00	180,038.02
808513BT1	CHARLES SCHWAB CORP/THE	100,000.00	99,825.00	87,170.25
808513CA1	CHARLES SCHWAB CORP/THE	100,000.00	99,776.00	90,640.89
808513CJ2	CHARLES SCHWAB CORP/THE	50,000.00	50,000.00	52,253.89
808513CK9	CHARLES SCHWAB CORP/THE	35,000.00	35,000.00	34,617.76
808513CL7	CHARLES SCHWAB CORP/THE	45,000.00	45,022.00	43,736.76
816851AP4	SEMPRA	100,000.00	135,910.00	101,909.90
816851BG3	SEMPRA	200,000.00	199,856.00	196,290.79

816851BH1	SEMPRA	75,000.00	65,580.00	63,314.78
816851BP3	SEMPRA	35,000.00	34,869.10	34,200.66
816851BR9	SEMPRA	25,000.00	24,925.00	25,756.22
816851BT5	SEMPRA	75,000.00	75,553.50	74,578.28
816851BX6	SEMPRA	25,000.00	24,955.75	24,666.76
81762PAE2	SERVICENOW INC	75,000.00	74,719.50	65,084.41
822582CK6	SHELL INTERNATIONAL FINANCE BV	50,000.00	49,392.00	36,316.16
822905AA3	SHELL FINANCE US INC	250,000.00	230,015.00	212,508.27
822905AD7	SHELL FINANCE US INC	50,000.00	47,274.50	44,020.09
822905AF2	SHELL FINANCE US INC	250,000.00	230,057.50	234,565.84
822905AH8	SHELL FINANCE US INC	100,000.00	82,525.00	76,425.63
822905AN5	SHELL FINANCE US INC	25,000.00	24,904.00	24,759.26
822905AQ8	SHELL FINANCE US INC	25,000.00	24,959.75	24,564.23
822905AT2	SHELL FINANCE US INC 144A	200,000.00	222,883.85	219,964.99
822905AZ8	SHELL FINANCE US INC 144A	100,000.00	67,798.00	66,253.77
822905BB0	SHELL FINANCE US INC 144A	100,000.00	65,222.00	63,905.34
824348AW6	SHERWIN-WILLIAMS CO/THE	50,000.00	50,596.50	49,486.04
824348AX4	SHERWIN-WILLIAMS CO/THE	50,000.00	62,984.00	41,580.03
824348BM7	SHERWIN-WILLIAMS CO/THE	100,000.00	102,239.00	66,492.04
824348BN5	SHERWIN-WILLIAMS CO/THE	50,000.00	49,794.00	43,444.46
824348BP0	SHERWIN-WILLIAMS CO/THE	80,000.00	79,489.60	48,322.88
824348BU9	SHERWIN-WILLIAMS CO/THE	25,000.00	24,998.00	24,922.88
824348BV7	SHERWIN-WILLIAMS CO/THE	25,000.00	24,972.75	24,951.53
824348BW5	SHERWIN-WILLIAMS CO/THE	25,000.00	24,991.50	25,080.63
826418BQ7	SIERRA PACIFIC POWER CO	25,000.00	24,842.50	24,713.94
828807CE5	SIMON PROPERTY GROUP LP	100,000.00	103,607.00	112,349.61
828807CL9	SIMON PROPERTY GROUP LP	100,000.00	118,885.00	90,563.35
828807DC8	SIMON PROPERTY GROUP LP	50,000.00	49,893.50	49,494.31
828807DH7	SIMON PROPERTY GROUP LP	115,000.00	113,504.55	76,816.33
828807DQ7	SIMON PROPERTY GROUP LP	50,000.00	49,637.50	43,690.91
828807DT1	SIMON PROPERTY GROUP LP	50,000.00	49,855.00	44,562.82
828807DU8	SIMON PROPERTY GROUP LP	100,000.00	98,911.00	103,641.38
828807DZ7	SIMON PROPERTY GROUP LP	25,000.00	24,920.25	24,856.03
828807EA1	SIMON PROPERTY GROUP LP	25,000.00	24,861.25	25,032.77
828807EB9	SIMON PROPERTY GROUP LP	25,000.00	24,924.25	24,660.81
829932AD4	SIXTH STREET LENDING PARTNERS	50,000.00	50,196.00	49,206.70
83007CAF9	SOUTH BOW USA INFRASTRUCTURE H	30,000.00	30,000.00	29,804.80
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	40,000.00	39,996.00	38,085.45
832696AM0	J M SMUCKER CO/THE	100,000.00	89,807.00	92,017.01
832696AP3	J M SMUCKER CO/THE	100,000.00	109,146.00	81,594.86
832696AU2	J M SMUCKER CO/THE	100,000.00	99,543.00	85,654.42
832696AW8	J M SMUCKER CO/THE	50,000.00	49,978.00	51,715.02
832696AX6	J M SMUCKER CO/THE	50,000.00	49,967.50	52,948.99
832696AY4	J M SMUCKER CO/THE	30,000.00	29,723.10	31,297.25
83272YAC6	SMURFIT WESTROCK FINANCING DAC	200,000.00	203,994.00	196,594.08
83444MAP6	SOLVENTUM CORP	31,000.00	30,952.57	31,735.89
83444MAQ4	SOLVENTUM CORP	50,000.00	49,885.50	51,301.02
83444MAR2	SOLVENTUM CORP	50,000.00	49,966.50	51,111.06
83444MAS0	SOLVENTUM CORP	50,000.00	49,787.50	48,902.58
835495AP7	SONOCO PRODUCTS CO	100,000.00	99,818.00	89,503.01
837004CB4	DOMINION ENERGY SOUTH CAROLINA	150,000.00	158,170.50	158,584.92
842400ES8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	139,710.00	156,651.03
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	50,000.00	42,161.00	41,869.15
842400GK3	SOUTHERN CALIFORNIA EDISON CO	150,000.00	152,181.00	112,840.65
842400GR8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	187,092.00	124,773.19
842400GT4	SOUTHERN CALIFORNIA EDISON CO	50,000.00	34,899.50	34,445.63
842400GY3	SOUTHERN CALIFORNIA EDISON CO	100,000.00	90,258.00	60,116.52
842400HD8	SOUTHERN CALIFORNIA EDISON CO	65,000.00	64,761.45	58,036.27
842400HF3	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,929.80	20,545.15

842400HM8	SOUTHERN CALIFORNIA EDISON CO	100,000.00	99,964.00	89,183.98
842400HQ9	SOUTHERN CALIFORNIA EDISON CO	60,000.00	59,871.60	60,137.11
842400HR7	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,815.20	26,484.89
842400HS5	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.50	25,470.95
842400HX4	SOUTHERN CALIFORNIA EDISON CO	20,000.00	19,957.20	18,963.44
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	125,000.00	127,145.50	124,142.14
842400JC8	SOUTHERN CALIFORNIA EDISON CO	50,000.00	50,674.75	50,695.75
842400JD6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,858.75	23,212.34
842400JE4	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,987.25	25,582.81
842400JG9	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,946.50	25,128.55
842400JJ3	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.00	25,381.95
842400JK0	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,847.50	24,861.68
842400JL8	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,962.50	24,552.84
842434CS9	SOUTHERN CALIFORNIA GAS CO	150,000.00	166,210.50	118,782.81
842434CW0	SOUTHERN CALIFORNIA GAS CO	70,000.00	69,667.50	69,038.69
842434CX8	SOUTHERN CALIFORNIA GAS CO	30,000.00	29,888.10	31,659.03
842434CY6	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,903.20	19,482.65
842434CZ3	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,961.00	20,383.56
842434DA7	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,837.50	23,847.46
842434DB5	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,878.50	25,115.86
842434DC3	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,885.50	25,639.44
842434DD1	SOUTHERN CALIFORNIA GAS CO	50,000.00	49,324.50	50,229.45
842587CW5	SOUTHERN CO/THE	20,000.00	18,404.00	18,392.94
842587CX3	SOUTHERN CO/THE	200,000.00	214,124.00	165,017.96
842587DQ7	SOUTHERN CO/THE	40,000.00	39,939.20	40,386.82
842587DR5	SOUTHERN CO/THE	40,000.00	39,929.60	40,423.82
842587DS3	SOUTHERN CO/THE	50,000.00	50,364.25	51,537.26
842587DT1	SOUTHERN CO/THE	50,000.00	50,383.00	51,859.93
842587EA1	SOUTHERN CO/THE	25,000.00	24,963.00	24,334.20
842587EB9	SOUTHERN CO/THE	50,000.00	52,384.50	51,313.67
842587EJ2	SOUTHERN CO/THE	25,000.00	25,000.00	25,161.43
84265VAG0	SOUTHERN COPPER CORP	100,000.00	128,550.00	91,874.82
84265VAJ4	SOUTHERN COPPER CORP	100,000.00	97,412.81	98,639.46
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	50,000.00	50,023.00	38,043.04
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	200,000.00	187,250.00	175,559.02
8426EPAE8	SOUTHERN CO GAS CAPITAL CORP	100,000.00	99,114.00	64,051.39
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	25,000.00	24,913.75	24,678.65
843646AJ9	SOUTHERN POWER CO	150,000.00	158,379.00	140,174.15
843646AX8	SOUTHERN POWER CO	25,000.00	24,952.50	24,654.26
843646AY6	SOUTHERN POWER CO	25,000.00	24,936.75	24,246.20
844741BE7	SOUTHWEST AIRLINES CO	200,000.00	216,026.00	196,275.02
844741BK3	SOUTHWEST AIRLINES CO	100,000.00	117,259.00	100,344.57
844741BL1	SOUTHWEST AIRLINES CO	25,000.00	24,987.75	24,681.42
844741BM9	SOUTHWEST AIRLINES CO	25,000.00	24,943.50	23,462.82
845011AD7	SOUTHWEST GAS CORP	90,000.00	89,982.90	58,069.72
845011AF2	SOUTHWEST GAS CORP	100,000.00	99,867.00	102,190.54
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	100,000.00	87,206.00	75,118.41
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	50,000.00	49,819.50	32,057.09
845437BU5	SOUTHWESTERN ELECTRIC POWER CO	25,000.00	25,626.25	25,384.45
845437BV3	SOUTHWESTERN ELECTRIC POWER CO	25,000.00	24,971.75	24,611.29
845437BW1	SOUTHWESTERN ELECTRIC POWER CO	25,000.00	24,904.25	24,354.71
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	100,000.00	109,259.00	73,677.80
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	150,000.00	151,578.00	96,817.87
845743BY8	SOUTHWESTERN PUBLIC SERVICE CO	25,000.00	24,947.50	25,109.97
84756NAG4	SPECTRA ENERGY PARTNERS LP	50,000.00	59,402.50	41,882.06
852060AT9	SPRINT CAPITAL CORP	150,000.00	182,638.50	178,492.59
85434VAA6	STANFORD HEALTH CARE	15,000.00	15,000.00	11,463.27
854502AL5	STANLEY BLACK & DECKER INC	100,000.00	103,111.00	91,316.64
854502AN1	STANLEY BLACK & DECKER INC	100,000.00	92,231.00	56,607.55

854502AQ4	STANLEY BLACK & DECKER INC	35,000.00	34,933.50	31,526.76
854502AT8	STANLEY BLACK & DECKER INC	100,000.00	99,893.00	103,068.36
855244AP4	STARBUCKS CORP	200,000.00	223,102.00	196,896.35
855244AT6	STARBUCKS CORP	100,000.00	104,935.00	97,419.33
855244AU3	STARBUCKS CORP	100,000.00	109,988.00	81,478.94
855244BA6	STARBUCKS CORP	100,000.00	99,330.00	68,903.49
855244BC2	STARBUCKS CORP	70,000.00	69,867.70	63,843.68
855244BF5	STARBUCKS CORP	50,000.00	49,902.00	49,903.61
855244BH1	STARBUCKS CORP	25,000.00	24,917.50	25,305.37
855244BJ7	STARBUCKS CORP	25,000.00	24,867.50	25,089.41
857477BG7	STATE STREET CORP	200,000.00	199,188.00	187,269.42
857477BT9	STATE STREET CORP	20,000.00	20,000.00	17,807.91
857477BY8	STATE STREET CORP	60,000.00	60,000.00	61,321.80
857477CA9	STATE STREET CORP	80,000.00	80,000.00	79,621.73
857477CC5	STATE STREET CORP	45,000.00	45,583.65	45,596.50
857477CF8	STATE STREET CORP	50,000.00	50,000.00	51,721.32
857477CG6	STATE STREET CORP	25,000.00	25,000.00	26,423.75
857477CN1	STATE STREET CORP	50,000.00	50,000.00	50,284.20
857477CP6	STATE STREET CORP	50,000.00	50,000.00	50,167.32
857477CR2	STATE STREET CORP	50,000.00	50,000.00	49,977.64
857477CU5	STATE STREET CORP	25,000.00	25,000.00	25,174.30
857477CW1	STATE STREET CORP	25,000.00	25,000.00	25,288.77
857477CX9	STATE STREET CORP	25,000.00	25,000.00	25,059.10
857477DB6	STATE STREET CORP	25,000.00	25,000.00	25,393.23
857477DE0	STATE STREET CORP	25,000.00	25,000.00	24,281.62
857524AE2	REPUBLIC OF POLAND GOVERNMENT	200,000.00	211,600.00	210,041.78
857524AF9	REPUBLIC OF POLAND GOVERNMENT	100,000.00	100,512.50	101,989.02
857524AH5	REPUBLIC OF POLAND GOVERNMENT	200,000.00	201,660.00	203,167.82
85771PAE2	EQUINOR ASA	50,000.00	61,653.00	43,441.35
85771PAL6	EQUINOR ASA	100,000.00	118,199.00	81,991.79
858119BM1	STEEL DYNAMICS INC	100,000.00	106,655.00	93,763.31
858119BQ2	STEEL DYNAMICS INC	25,000.00	24,662.25	25,219.60
858119BS8	STEEL DYNAMICS INC	25,000.00	24,744.00	25,026.19
858119BU3	STEEL DYNAMICS INC	25,000.00	24,850.25	24,752.22
862121AA8	STORE CAPITAL LLC	100,000.00	114,212.00	99,469.59
862121AD2	STORE CAPITAL LLC	50,000.00	49,938.50	43,522.63
862123AB2	STORE CAPITAL LLC	25,000.00	24,983.75	25,145.56
863667AJ0	STRYKER CORP	200,000.00	214,019.00	172,973.22
863667AZ4	STRYKER CORP	50,000.00	36,163.50	31,773.94
863667BC4	STRYKER CORP	25,000.00	24,975.75	25,363.70
863667BE0	STRYKER CORP	25,000.00	24,947.75	24,901.14
863667BK6	STRYKER CORP	25,000.00	24,983.50	25,196.74
863667BL4	STRYKER CORP	25,000.00	24,956.00	25,354.57
863667BM2	STRYKER CORP	25,000.00	24,930.50	25,312.82
86562MAY6	SUMITOMO MITSUI FINANCIAL GROU	500,000.00	488,760.00	492,953.73
86562MBU3	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	250,000.00	234,924.08
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	196,970.00	179,988.63
86562MCG3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	188,019.67
86562MCK4	SUMITOMO MITSUI FINANCIAL GROU	50,000.00	50,000.00	35,547.68
86562MCN8	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	189,627.00
86562MDG2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	205,649.09
86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	208,928.82
86562MEB2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	198,800.00	194,544.44
86562MEK2	SUMITOMO MITSUI FINANCIAL GROU	25,000.00	25,000.00	24,170.13
866677AE7	SUN COMMUNITIES OPERATING LP	50,000.00	49,879.33	44,755.34
866677AF4	SUN COMMUNITIES OPERATING LP	65,000.00	64,889.50	61,515.83
866677AH0	SUN COMMUNITIES OPERATING LP	30,000.00	29,832.60	28,571.06
867229AD8	SUNCOR ENERGY INC	150,000.00	145,249.50	156,897.68
86765BAQ2	ENERGY TRANSFER LP	150,000.00	162,732.00	133,958.92

86944BAD5	SUTTER HEALTH	23,000.00	22,902.71	22,714.04
86944BAE3	SUTTER HEALTH	29,000.00	28,751.76	23,143.96
86944BAJ2	SUTTER HEALTH	67,000.00	67,000.00	46,525.81
86944BAL7	SUTTER HEALTH	17,000.00	17,000.00	16,598.99
86944BAQ6	SUTTER HEALTH	35,000.00	35,000.00	36,114.20
86960YAA0	SUZANO NETHERLANDS BV	50,000.00	50,270.00	48,228.74
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	352,920.00	306,586.38
86964WAJ1	SUZANO AUSTRIA GMBH	50,000.00	47,645.00	46,391.24
871607AA5	SYNOPSYS INC	75,000.00	74,928.00	75,104.04
871607AB3	SYNOPSYS INC	40,000.00	39,971.20	40,166.02
871607AC1	SYNOPSYS INC	75,000.00	74,988.00	75,558.40
871607AD9	SYNOPSYS INC	75,000.00	74,817.75	75,642.51
871607AE7	SYNOPSYS INC	45,000.00	44,901.00	45,081.47
871607AG2	SYNOPSYS INC	125,000.00	120,502.75	119,386.56
87162WAH3	TD SYNNEX CORP	50,000.00	50,053.00	47,436.97
87162WAN0	TD SYNNEX CORP	25,000.00	24,994.25	24,216.63
87165BAR4	SYNCHRONY FINANCIAL	80,000.00	79,910.40	69,814.06
87165BAV5	SYNCHRONY FINANCIAL	25,000.00	25,000.00	25,420.16
87166PAQ4	SYNCHRONY CARD FUNDING LL A2 A	250,000.00	253,653.19	251,467.54
871829AY3	SYSCO CORP	150,000.00	155,746.50	127,253.07
871829BH9	SYSCO CORP	50,000.00	55,574.00	39,481.67
871829BQ9	SYSCO CORP	100,000.00	99,578.00	87,339.19
871829BR7	SYSCO CORP	50,000.00	49,654.00	30,769.83
871829BS5	SYSCO CORP	25,000.00	24,946.00	25,689.83
871829BT3	SYSCO CORP	25,000.00	24,759.25	26,093.35
871829BU0	SYSCO CORP	25,000.00	24,993.75	25,197.50
871829BV8	SYSCO CORP	25,000.00	24,981.00	24,828.77
871829BW6	SYSCO CORP	25,000.00	24,999.25	24,235.16
871829BX4	SYSCO CORP	25,000.00	24,909.25	23,846.55
872540AU3	TJX COS INC/THE	100,000.00	125,045.00	85,442.64
87264AAX3	T-MOBILE USA INC	100,000.00	116,621.00	87,861.59
87264AAZ8	T-MOBILE USA INC	100,000.00	117,754.00	80,723.40
87264ABD6	T-MOBILE USA INC	300,000.00	322,734.00	298,185.36
87264ABF1	T-MOBILE USA INC	300,000.00	329,730.90	292,058.68
87264ABL8	T-MOBILE USA INC	100,000.00	102,582.00	73,119.93
87264ABN4	T-MOBILE USA INC	100,000.00	92,787.00	65,410.98
87264ABY0	T-MOBILE USA INC	100,000.00	103,333.00	64,897.21
87264ACA1	T-MOBILE USA INC	300,000.00	305,319.00	287,748.07
87264ACB9	T-MOBILE USA INC	100,000.00	82,796.00	90,870.13
87264ACQ6	T-MOBILE USA INC	80,000.00	79,752.00	71,117.76
87264ACT0	T-MOBILE USA INC	200,000.00	199,320.00	130,819.11
87264ACV5	T-MOBILE USA INC	100,000.00	101,986.00	101,714.86
87264ACW3	T-MOBILE USA INC	150,000.00	156,604.50	141,706.77
87264ACY9	T-MOBILE USA INC	165,000.00	164,432.95	166,017.35
87264ACZ6	T-MOBILE USA INC	65,000.00	64,864.15	65,705.84
87264ADA0	T-MOBILE USA INC	60,000.00	59,873.40	60,562.82
87264ADB8	T-MOBILE USA INC	100,000.00	99,595.00	95,816.46
87264ADC6	T-MOBILE USA INC	45,000.00	44,934.75	46,932.97
87264ADE2	T-MOBILE USA INC	25,000.00	24,962.50	25,271.70
87264ADL6	T-MOBILE USA INC	25,000.00	24,948.50	24,822.50
87264ADM4	T-MOBILE USA INC	50,000.00	49,926.50	48,309.25
87264ADN2	T-MOBILE USA INC	50,000.00	49,890.50	44,426.78
87264ADT9	T-MOBILE USA INC	100,000.00	99,890.00	100,828.79
87264ADU6	T-MOBILE USA INC	50,000.00	49,828.00	48,627.73
87264ADW2	T-MOBILE USA INC	25,000.00	24,968.75	24,535.13
87264ADX0	T-MOBILE USA INC	25,000.00	24,915.75	24,534.28
87264ADY8	T-MOBILE USA INC	50,000.00	49,663.00	47,527.71
87264ADZ5	T-MOBILE USA INC	75,000.00	74,936.25	73,729.98
87264AEA9	T-MOBILE USA INC	50,000.00	49,995.50	48,505.92

872652AB8	TPG OPERATING GROUP II LP	20,000.00	19,825.00	19,306.85
873923AA4	SUMISHO AIR LEASE CORP 144A	50,000.00	49,981.00	49,750.93
873923AC0	SUMISHO AIR LEASE CORP 144A	25,000.00	24,958.50	24,847.18
873923AE6	SUMISHO AIR LEASE CORP 144A	50,000.00	49,916.50	49,418.36
873923AG1	SUMISHO AIR LEASE CORP 144A	50,000.00	49,802.50	49,294.55
874054AG4	TAKE-TWO INTERACTIVE SOFTWARE	40,000.00	39,998.00	39,614.14
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE	45,000.00	44,952.30	42,916.90
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,896.00	131,127.01
874060AW6	TAKEDA PHARMACEUTICAL CO LTD	250,000.00	287,890.00	253,246.76
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	199,608.00	181,740.21
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	200,000.00	150,591.28
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	192,294.00	131,241.06
875127BE1	TAMPA ELECTRIC CO	100,000.00	94,060.00	80,887.45
875127BN1	TAMPA ELECTRIC CO	25,000.00	24,932.75	25,056.45
87612EBH8	TARGET CORP	50,000.00	56,258.00	48,855.98
87612EBJ4	TARGET CORP	100,000.00	101,305.00	93,125.32
87612EBN5	TARGET CORP	100,000.00	99,056.00	63,113.75
87612EBP0	TARGET CORP	100,000.00	99,824.00	100,780.48
87612EBQ8	TARGET CORP	100,000.00	99,769.00	99,403.84
87612EBR6	TARGET CORP	100,000.00	99,922.00	87,742.29
87612EBS4	TARGET CORP	25,000.00	24,856.25	24,338.76
87612EBT2	TARGET CORP	25,000.00	24,926.75	25,070.93
87612EBV7	TARGET CORP	25,000.00	24,901.00	25,302.54
87612GAC5	TARGA RESOURCES CORP	100,000.00	99,858.00	105,775.33
87612GAD3	TARGA RESOURCES CORP	100,000.00	97,843.00	102,569.86
87612GAF8	TARGA RESOURCES CORP	25,000.00	24,987.25	27,030.25
87612GAM3	TARGA RESOURCES CORP	50,000.00	49,805.00	50,434.03
87612GAN1	TARGA RESOURCES CORP	35,000.00	34,923.35	34,237.54
87612GAP6	TARGA RESOURCES CORP	25,000.00	24,967.50	25,221.23
87612GAQ4	TARGA RESOURCES CORP	25,000.00	24,925.00	25,347.20
87612GAR2	TARGA RESOURCES CORP	25,000.00	24,984.50	24,890.65
87612GAS0	TARGA RESOURCES CORP	25,000.00	24,980.00	24,818.74
87612KAA0	TARGA RESOURCES CORP	50,000.00	49,924.50	50,413.67
87612KAC6	TARGA RESOURCES CORP	50,000.00	49,886.50	49,792.06
87938WAC7	TELEFONICA EMISIONES SA	200,000.00	261,323.60	220,868.25
87938WAU7	TELEFONICA EMISIONES SA	200,000.00	203,348.00	174,182.69
87971MBW2	TELUS CORP	50,000.00	49,856.50	45,617.20
882508BD5	TEXAS INSTRUMENTS INC	100,000.00	127,114.00	81,010.21
882508BF0	TEXAS INSTRUMENTS INC	150,000.00	167,199.00	130,909.81
882508BL7	TEXAS INSTRUMENTS INC	80,000.00	79,804.00	70,351.35
882508BM5	TEXAS INSTRUMENTS INC	100,000.00	99,307.00	59,982.60
882508BP8	TEXAS INSTRUMENTS INC	30,000.00	29,912.70	28,516.70
882508CB8	TEXAS INSTRUMENTS INC	20,000.00	19,984.40	20,344.48
882508CC6	TEXAS INSTRUMENTS INC	20,000.00	19,932.20	18,049.32
882508CG7	TEXAS INSTRUMENTS INC	25,000.00	24,973.50	25,323.44
882508CH5	TEXAS INSTRUMENTS INC	25,000.00	24,988.25	25,217.38
882508CJ1	TEXAS INSTRUMENTS INC	25,000.00	24,800.00	23,207.21
882508CK8	TEXAS INSTRUMENTS INC	25,000.00	24,985.50	25,105.27
882508CM4	TEXAS INSTRUMENTS INC	25,000.00	24,990.25	25,319.83
88258MAA3	TEXAS NATURAL GAS SECURITIZTN	83,730.74	86,585.73	85,775.45
88258MAB1	TEXAS NATURAL GAS SECURITIZTN	95,000.00	99,992.40	96,214.10
882722KF7	TEXAS ST	93,730.93	120,505.94	96,275.99
882926AA6	TEXAS INSTRUMENTS INC	30,000.00	29,750.10	26,346.10
883203CF6	TEXTRON INC	50,000.00	50,382.00	48,650.51
88339WAB2	WILLIAMS COS INC/THE	25,000.00	24,959.75	25,283.22
88339WAC0	WILLIAMS COS INC/THE	25,000.00	24,993.75	25,048.88
883556BY7	THERMO FISHER SCIENTIFIC INC	50,000.00	62,223.50	41,009.27
883556BZ4	THERMO FISHER SCIENTIFIC INC	65,000.00	64,909.65	61,435.11
883556CK6	THERMO FISHER SCIENTIFIC INC	80,000.00	79,961.60	75,312.22

883556CL4	THERMO FISHER SCIENTIFIC INC	30,000.00	29,648.10	26,541.01
883556CM2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,852.40	21,909.03
883556CT7	THERMO FISHER SCIENTIFIC INC	65,000.00	64,974.00	65,712.83
883556CU4	THERMO FISHER SCIENTIFIC INC	95,000.00	94,807.15	96,682.62
883556CW0	THERMO FISHER SCIENTIFIC INC	65,000.00	65,000.00	66,427.67
883556CX8	THERMO FISHER SCIENTIFIC INC	80,000.00	80,000.00	81,539.10
883556CY6	THERMO FISHER SCIENTIFIC INC	90,000.00	90,000.00	89,129.18
883556DA7	THERMO FISHER SCIENTIFIC INC	50,000.00	49,886.00	50,985.34
883556DB5	THERMO FISHER SCIENTIFIC INC	25,000.00	24,961.50	25,637.51
883556DC3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,968.50	24,735.97
883556DD1	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,740.40
883556DE9	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,669.39
883556DF6	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,642.85
883556DH2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,934.90	29,630.57
883556DJ8	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,789.40
88579YBD2	3M CO	250,000.00	269,917.50	192,489.93
88579YBG5	3M CO	350,000.00	349,569.50	340,243.65
88579YBQ3	3M CO	25,000.00	24,996.50	25,250.04
88579YBR1	3M CO	25,000.00	24,972.75	25,205.62
88731EAJ9	TIME WARNER CABLE ENTERPRISES	100,000.00	148,154.00	113,313.51
88732JAJ7	TIME WARNER CABLE LLC	100,000.00	94,390.00	100,809.84
88732JBB3	TIME WARNER CABLE LLC	200,000.00	246,368.00	172,111.06
88732JBD9	TIME WARNER CABLE LLC	100,000.00	107,733.00	75,000.25
89114TZJ4	TORONTO-DOMINION BANK/THE	100,000.00	99,595.00	88,165.04
89114TZQ8	TORONTO-DOMINION BANK/THE	50,000.00	49,797.50	44,184.29
89114TZV7	TORONTO-DOMINION BANK/THE	80,000.00	79,844.00	73,615.33
89115A2C5	TORONTO-DOMINION BANK/THE	100,000.00	100,000.00	99,786.19
89115A2E1	TORONTO-DOMINION BANK/THE	55,000.00	55,000.00	54,163.51
89115A2H4	TORONTO-DOMINION BANK/THE	70,000.00	70,000.00	70,387.90
89115A2U5	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,235.91
89115A2W1	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,367.56
89115A2Y7	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,756.46
89115A3C4	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,291.36
89115A3E0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,204.44
89115A3G5	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,704.78
89115KAB6	TORONTO-DOMINION BANK/THE	50,000.00	50,515.75	50,436.86
89115KAD2	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,084.76
89115KAE0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	24,857.87
89115KAJ9	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	24,552.54
89115KAM2	TORONTO-DOMINION BANK/THE	50,000.00	49,543.50	49,584.45
89153VAT6	TOTALENERGIES CAPITAL INTERNAT	400,000.00	420,772.00	379,365.90
89153VAU3	TOTALENERGIES CAPITAL INTERNAT	250,000.00	250,732.50	176,419.17
89157XAA9	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	25,585.27
89157XAB7	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	23,995.22
89157XAC5	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,030.42
89157XAD3	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	49,734.47
89157XAE1	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,536.10
89157XAF8	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,477.00
89158TAA7	TOTALENERGIES CAPITAL USA LLC	25,000.00	25,000.00	24,777.96
89158TAB5	TOTALENERGIES CAPITAL USA LLC	25,000.00	25,000.00	24,746.17
89158TAC3	TOTALENERGIES CAPITAL USA LLC	25,000.00	25,000.00	24,610.07
892331AG4	TOYOTA MOTOR CORP	250,000.00	258,592.50	238,151.22
892331AQ2	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,459.33
892331AR0	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,547.59
892331AS8	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,032.94
892331AU3	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,015.68
892356AB2	TRACTOR SUPPLY CO	20,000.00	19,911.80	20,289.88
89236TGY5	TOYOTA MOTOR CREDIT CORP	200,000.00	210,118.00	192,011.24
89236TJQ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,692.00	87,004.55

89236TKD6	TOYOTA MOTOR CREDIT CORP	70,000.00	69,991.60	70,217.89
89236TKJ3	TOYOTA MOTOR CREDIT CORP	70,000.00	69,932.10	70,422.96
89236TKQ7	TOYOTA MOTOR CREDIT CORP	30,000.00	29,980.20	30,304.23
89236TKR5	TOYOTA MOTOR CREDIT CORP	30,000.00	29,971.50	29,861.00
89236TKU8	TOYOTA MOTOR CREDIT CORP	40,000.00	39,936.00	40,200.84
89236TLB9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,956.50	25,584.53
89236TLL7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,965.75	25,254.40
89236TLZ6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.75	25,566.85
89236TMF9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,523.70
89236TMS1	TOYOTA MOTOR CREDIT CORP	25,000.00	24,990.25	25,063.93
89236TMT9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.75	24,964.24
89236TNA9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,429.06
89236TNB7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,961.75	25,565.67
89236TNG6	TOYOTA MOTOR CREDIT CORP	50,000.00	49,977.50	50,195.61
89236TNJ0	TOYOTA MOTOR CREDIT CORP	50,000.00	49,943.00	50,564.59
89236TPF6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,979.00	24,829.66
89236TPH2	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.25	24,639.13
89236TPJ8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.25	24,394.87
89236TPQ2	TOYOTA MOTOR CREDIT CORP	25,000.00	24,991.00	24,865.57
89236TPS8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,954.25	24,633.36
8935268Z9	TRANSCANADA PIPELINES LTD	84,000.00	107,311.68	98,476.85
89352HAD1	TRANSCANADA PIPELINES LTD	100,000.00	129,687.00	105,967.73
89352HAM1	TRANSCANADA PIPELINES LTD	300,000.00	345,078.00	290,155.96
89352HAW9	TRANSCANADA PIPELINES LTD	350,000.00	378,087.50	348,446.82
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	99,676.00	83,508.72
893574AS2	TRANSCONTINENTAL GAS PIPE 144A	100,000.00	100,386.00	99,230.39
89417EAD1	TRAVELERS COS INC/THE	100,000.00	98,858.00	109,188.57
89417EAK5	TRAVELERS COS INC/THE	50,000.00	51,908.00	41,320.73
89417EAM1	TRAVELERS COS INC/THE	100,000.00	123,150.00	78,261.47
89417EAS8	TRAVELERS COS INC/THE	20,000.00	19,920.80	19,119.32
89417EAU3	TRAVELERS COS INC/THE	100,000.00	101,201.00	99,292.75
896517AA7	TRINITY HEALTH CORP	50,000.00	50,000.00	36,887.01
89788MAC6	TRUIST FINANCIAL CORP	300,000.00	299,517.00	287,635.13
89788MAE2	TRUIST FINANCIAL CORP	300,000.00	300,000.00	283,934.08
89788MAG7	TRUIST FINANCIAL CORP	65,000.00	65,000.00	64,738.02
89788MAK8	TRUIST FINANCIAL CORP	100,000.00	100,000.00	105,815.34
89788MAL6	TRUIST FINANCIAL CORP	60,000.00	60,000.00	60,395.96
89788MAM4	TRUIST FINANCIAL CORP	25,000.00	25,000.00	24,910.71
89788MAP7	TRUIST FINANCIAL CORP	230,000.00	230,010.00	239,387.63
89788MAT9	TRUIST FINANCIAL CORP	50,000.00	50,000.00	50,676.99
89788MAU6	TRUIST FINANCIAL CORP	50,000.00	50,000.00	50,542.88
89788MAV4	TRUIST FINANCIAL CORP	50,000.00	50,000.00	48,431.91
89788NAA8	TRUIST FINANCIAL CORP	70,000.00	70,000.00	68,602.58
89837LAJ4	TRUSTEES OF PRINCETON UNIVERSI	5,000.00	5,000.00	5,066.82
898813AU4	TUCSON ELECTRIC POWER CO	20,000.00	19,926.40	18,349.54
898813AV2	TUCSON ELECTRIC POWER CO	50,000.00	49,860.50	46,885.59
898813AW0	TUCSON ELECTRIC POWER CO	25,000.00	24,961.00	25,211.92
898813AX8	TUCSON ELECTRIC POWER CO	25,000.00	24,943.50	24,871.62
902133BA4	TYCO ELECTRONICS GROUP SA	25,000.00	24,864.75	25,258.16
902133BC0	TYCO ELECTRONICS GROUP SA	25,000.00	24,879.00	24,955.99
902494AY9	TYSON FOODS INC	50,000.00	52,086.50	46,136.82
902494BD4	TYSON FOODS INC	100,000.00	125,826.00	84,039.20
902494BK8	TYSON FOODS INC	100,000.00	110,505.00	99,714.93
902494BL6	TYSON FOODS INC	25,000.00	24,959.50	25,636.48
902494BM4	TYSON FOODS INC	25,000.00	24,954.25	25,879.68
902494BN2	TYSON FOODS INC	25,000.00	24,908.50	24,427.95
90265EAR1	UDR INC	50,000.00	49,855.00	45,803.38
90265EAW0	UDR INC	100,000.00	100,097.00	99,325.60
902674A26	UBS AG/LONDON	200,000.00	178,970.00	166,697.00

90320WAG8	UPMC	100,000.00	99,965.00	101,203.16
90331HPS6	US BANK NA/CINCINNATI OH	250,000.00	252,275.00	250,899.28
90353TAQ3	UBER TECHNOLOGIES INC	100,000.00	94,614.00	91,932.69
90353TAT7	UBER TECHNOLOGIES INC	25,000.00	24,973.75	24,445.30
90353TAU4	UBER TECHNOLOGIES INC	25,000.00	24,907.50	24,279.41
903731AC1	UL SOLUTIONS INC	25,000.00	24,966.25	26,172.25
904764AH0	UNILEVER CAPITAL CORP	100,000.00	136,094.00	108,206.69
904764BC0	UNILEVER CAPITAL CORP	200,000.00	214,956.00	197,901.19
904764BQ9	UNILEVER CAPITAL CORP	100,000.00	99,345.00	87,566.80
904764BR7	UNILEVER CAPITAL CORP	100,000.00	98,708.00	60,450.22
906548CT7	UNION ELECTRIC CO	100,000.00	99,891.00	87,285.99
906548CW0	UNION ELECTRIC CO	100,000.00	99,794.00	94,633.43
906548CY6	UNION ELECTRIC CO	25,000.00	24,921.25	25,410.55
906548CZ3	UNION ELECTRIC CO	25,000.00	24,970.25	22,678.72
906548DA7	UNION ELECTRIC CO	25,000.00	24,993.75	25,318.73
906548DB5	UNION ELECTRIC CO	25,000.00	24,981.50	24,395.58
906548DC3	UNION ELECTRIC CO	25,000.00	24,904.75	24,088.51
907818EB0	UNION PACIFIC CORP	50,000.00	49,697.50	44,587.36
907818EJ3	UNION PACIFIC CORP	105,000.00	103,616.10	84,035.25
907818EN4	UNION PACIFIC CORP	100,000.00	104,791.00	78,652.85
907818FB9	UNION PACIFIC CORP	300,000.00	333,177.00	295,849.88
907818FE3	UNION PACIFIC CORP	60,000.00	59,521.80	43,527.49
907818FG8	UNION PACIFIC CORP	100,000.00	107,852.00	70,894.69
907818FK9	UNION PACIFIC CORP	150,000.00	159,994.50	101,717.61
907818FT0	UNION PACIFIC CORP	50,000.00	49,985.50	38,519.48
907818FU7	UNION PACIFIC CORP	100,000.00	100,000.00	90,570.09
907818FW3	UNION PACIFIC CORP	35,000.00	34,993.00	21,865.22
907818FX1	UNION PACIFIC CORP	55,000.00	54,776.15	49,995.20
907818FY9	UNION PACIFIC CORP	45,000.00	44,941.50	34,851.07
907818FZ6	UNION PACIFIC CORP	95,000.00	94,785.30	66,059.48
907818GA0	UNION PACIFIC CORP	35,000.00	34,907.25	23,765.68
907818GB8	UNION PACIFIC CORP	100,000.00	99,661.00	99,684.28
907818GF9	UNION PACIFIC CORP	50,000.00	49,927.50	44,560.87
907818GG7	UNION PACIFIC CORP	25,000.00	24,904.75	25,461.08
907818GH5	UNION PACIFIC CORP	25,000.00	24,980.25	24,491.51
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	65,121.25	72,870.67	66,114.53
90931LAA6	UNITED AIRLINES 2016-1 CLASS A	55,149.02	57,033.47	53,491.51
90932JAA0	UNITED AIRLINES 2019-2 CLASS A	146,272.53	125,883.60	134,186.51
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	66,475.85	66,475.84	68,452.11
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	23,493.64	23,493.64	23,915.38
91086QAN8	MEXICO GOVERNMENT INTERNATIONA	100,000.00	113,310.00	112,849.09
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	100,000.00	121,750.00	81,150.56
91086QBF4	MEXICO GOVERNMENT INTERNATIONA	300,000.00	287,024.57	229,570.03
91087BAB6	MEXICO GOVERNMENT INTERNATIONA	275,000.00	252,083.33	200,881.68
91087BAD2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	212,600.00	149,877.94
91087BAF7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	204,700.00	198,744.35
91087BAK6	MEXICO GOVERNMENT INTERNATIONA	200,000.00	203,100.00	192,206.33
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	200,000.00	217,270.00	155,794.88
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	300,000.00	309,000.00	178,538.41
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	300,000.00	307,170.00	234,568.68
91087BAT7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	290,802.00	284,071.47
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	275,000.00	274,994.50	255,631.43
91087BBB5	MEXICO GOVERNMENT INTERNATIONA	400,000.00	403,000.00	412,650.37
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	400,000.00	404,300.00	418,206.70
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	200,000.00	202,600.00	202,117.15
91087BBQ2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	199,900.00	195,910.77
91087BBR0	MEXICO GOVERNMENT INTERNATIONA	200,000.00	200,000.00	195,210.90
911312AN6	UNITED PARCEL SERVICE INC	100,000.00	127,440.00	95,085.56
911312AZ9	UNITED PARCEL SERVICE INC	50,000.00	45,389.50	35,764.87

911312BQ8	UNITED PARCEL SERVICE INC	150,000.00	169,663.50	120,246.56
911312BZ8	UNITED PARCEL SERVICE INC	40,000.00	39,987.20	40,775.46
911312CA2	UNITED PARCEL SERVICE INC	40,000.00	39,791.20	35,596.57
911312CD6	UNITED PARCEL SERVICE INC	50,000.00	49,919.00	51,388.46
911312CE4	UNITED PARCEL SERVICE INC	50,000.00	49,919.50	47,641.61
911312CF1	UNITED PARCEL SERVICE INC	50,000.00	49,676.00	47,181.04
911312CH7	UNITED PARCEL SERVICE INC	25,000.00	24,999.75	25,351.57
911312CJ3	UNITED PARCEL SERVICE INC	25,000.00	24,936.50	25,530.46
911312CK0	UNITED PARCEL SERVICE INC	70,000.00	69,689.20	70,752.35
911312CL8	UNITED PARCEL SERVICE INC	25,000.00	24,880.50	25,135.25
91159HJB7	US BANCORP	100,000.00	100,000.00	86,337.19
91159HJD3	US BANCORP	100,000.00	100,000.00	88,994.31
91159HJF8	US BANCORP	90,000.00	90,000.00	90,097.05
91159HJG6	US BANCORP	100,000.00	100,000.00	99,002.61
91159HJJ0	US BANCORP	50,000.00	50,000.00	52,507.41
91159HJK7	US BANCORP	100,000.00	100,000.00	100,405.46
91159HJL5	US BANCORP	100,000.00	100,000.00	98,851.34
91159HJN1	US BANCORP	200,000.00	189,846.00	208,775.54
91159HJS0	US BANCORP	40,000.00	40,000.00	40,704.51
91159HJT8	US BANCORP	25,000.00	25,000.00	25,363.36
91159HJU5	US BANCORP	25,000.00	25,000.00	25,540.11
91159HJV3	US BANCORP	50,000.00	50,000.00	50,695.21
91159HJW1	US BANCORP	25,000.00	25,000.00	24,737.16
91159HJY7	US BANCORP	25,000.00	25,000.00	24,680.94
912810FT0	U S TREASURY BOND	600,000.00	765,024.64	611,343.75
912810PT9	U S TREASURY BOND	500,000.00	701,309.59	517,500.00
912810PU6	U S TREASURY BOND	4,000,000.00	5,615,320.50	4,231,250.00
912810PW2	U S TREASURY BOND	1,000,000.00	1,276,252.00	997,656.25
912810QD3	U S TREASURY BOND	700,000.00	878,993.59	682,062.50
912810QH4	U S TREASURY BOND	1,210,000.00	1,488,066.09	1,175,023.44
912810QL5	U S TREASURY BOND	3,055,000.00	4,007,426.23	2,911,796.88
912810QQ4	U S TREASURY BOND	500,000.00	606,973.66	481,484.38
912810QS0	U S TREASURY BOND	3,500,000.00	3,772,806.15	3,121,015.63
912810QT8	U S TREASURY BOND	1,500,000.00	1,535,745.19	1,227,187.50
912810QU5	U S TREASURY BOND	2,000,000.00	1,997,738.38	1,628,750.00
912810QW1	U S TREASURY BOND	1,400,000.00	1,450,971.55	1,115,187.50
912810QX9	U S TREASURY BOND	1,200,000.00	1,171,455.53	917,062.50
912810QY7	U S TREASURY BOND	1,500,000.00	1,330,130.12	1,140,468.75
912810QZ4	U S TREASURY BOND	1,000,000.00	1,007,068.50	800,312.50
912810RC4	U S TREASURY BOND	2,600,000.00	3,137,169.26	2,219,750.00
912810RG5	U S TREASURY BOND	5,772,000.00	6,972,407.17	4,716,806.25
912810RH3	U S TREASURY BOND	1,600,000.00	1,627,037.92	1,254,000.00
912810RJ9	U S TREASURY BOND	2,450,000.00	2,650,862.95	1,875,015.63
912810RK6	U S TREASURY BOND	1,050,000.00	1,074,078.96	736,476.56
912810RM2	U S TREASURY BOND	2,100,000.00	2,062,561.10	1,597,968.75
912810RN0	U S TREASURY BOND	1,250,000.00	1,228,187.21	927,929.69
912810RQ3	U S TREASURY BOND	2,950,000.00	3,017,246.86	2,034,578.13
912810RS9	U S TREASURY BOND	1,500,000.00	1,460,335.03	1,030,546.88
912810RT7	U S TREASURY BOND	3,500,000.00	3,306,003.10	2,280,468.75
912810RU4	U S TREASURY BOND	2,500,000.00	2,414,319.35	1,826,953.13
912810RV2	U S TREASURY BOND	900,000.00	899,712.36	670,781.25
912810RX8	U S TREASURY BOND	900,000.00	922,916.98	668,812.50
912810RY6	U S TREASURY BOND	2,125,000.00	2,039,136.09	1,503,769.53
912810RZ3	U S TREASURY BOND	1,600,000.00	1,550,589.14	1,128,750.00
912810SC3	U S TREASURY BOND	1,200,000.00	1,231,502.40	902,812.50
912810SD1	U S TREASURY BOND	3,020,000.00	3,268,519.61	2,215,925.00
912810SH2	U S TREASURY BOND	800,000.00	536,751.60	568,500.00
912810SK5	U S TREASURY BOND	750,000.00	769,101.56	477,890.63
912810SL3	U S TREASURY BOND	200,000.00	215,546.88	116,406.25

912810SP4	U S TREASURY BOND	3,800,000.00	3,583,461.55	1,857,250.00
912810SQ2	U S TREASURY BOND	1,100,000.00	1,047,666.26	685,609.38
912810SR0	U S TREASURY BOND	2,500,000.00	1,565,630.00	1,574,609.38
912810SS8	U S TREASURY BOND	1,675,000.00	1,682,574.22	873,878.91
912810ST6	U S TREASURY BOND	2,000,000.00	2,002,141.75	1,287,812.50
912810SU3	U S TREASURY BOND	8,400,000.00	7,665,336.83	4,663,312.50
912810SW9	U S TREASURY BOND	3,292,500.00	3,214,309.60	2,281,085.16
912810SX7	U S TREASURY BOND	3,300,000.00	3,441,642.61	2,064,046.88
912810SY5	U S TREASURY BOND	4,000,000.00	4,035,945.50	2,915,000.00
912810SZ2	U S TREASURY BOND	2,800,000.00	2,827,738.18	1,593,812.50
912810TA6	U S TREASURY BOND	8,000,000.00	7,872,672.25	5,348,750.00
912810TB4	U S TREASURY BOND	3,800,000.00	3,774,424.98	2,087,625.00
912810TD0	U S TREASURY BOND	3,600,000.00	3,391,992.26	2,169,000.00
912810TF5	U S TREASURY BOND	1,000,000.00	1,021,330.13	728,750.00
912810TG3	U S TREASURY BOND	2,500,000.00	2,419,077.90	1,733,593.75
912810TJ7	U S TREASURY BOND	2,000,000.00	1,814,064.50	1,421,875.00
912810TL2	U S TREASURY BOND	3,700,000.00	3,826,607.96	3,179,109.38
912810TN8	U S TREASURY BOND	1,800,000.00	1,737,568.73	1,444,500.00
912810TR9	U S TREASURY BOND	1,800,000.00	1,709,498.36	1,443,093.75
912810TT5	U S TREASURY BOND	3,000,000.00	2,803,396.95	2,631,562.50
912810TU2	U S TREASURY BOND	322,000.00	308,718.14	303,937.81
912810TV0	U S TREASURY BOND	3,300,000.00	3,479,833.33	3,208,734.38
912810TW8	U S TREASURY BOND	73,000.00	78,315.46	72,110.31
912810TX6	U S TREASURY BOND	3,100,000.00	3,027,538.56	2,776,921.88
912810TZ1	U S TREASURY BOND	657,000.00	629,566.43	628,153.59
912810UA4	U S TREASURY BOND	2,700,000.00	2,728,496.72	2,574,703.13
912810UB2	U S TREASURY BOND	278,000.00	269,389.07	269,616.56
912810UC0	U S TREASURY BOND	5,147,000.00	4,922,305.77	4,609,781.88
912810UD8	U S TREASURY BOND	1,730,000.00	1,622,216.35	1,569,164.06
912810UE6	U S TREASURY BOND	3,484,000.00	3,487,926.55	3,254,818.13
912810UF3	U S TREASURY BOND	190,000.00	190,104.29	183,825.00
912810UG1	U S TREASURY BOND	2,847,000.00	2,834,233.61	2,714,881.41
912810UJ5	U S TREASURY BOND	3,724,000.00	3,636,810.22	3,659,411.88
912810UK2	U S TREASURY BOND	2,773,000.00	2,718,085.12	2,699,775.47
912810UL0	U S TREASURY BOND	310,000.00	318,186.56	314,068.75
912810UM8	U S TREASURY BOND	3,030,000.00	3,045,797.53	2,951,882.81
912810UN6	U S TREASURY BOND	267,000.00	272,786.82	266,165.63
912810UP1	U S TREASURY BOND	1,930,000.00	1,909,558.48	1,843,451.56
912810UQ9	U S TREASURY BOND	550,000.00	539,731.57	530,492.19
912810UR7	U S TREASURY BOND	1,102,000.00	1,088,020.56	1,074,450.00
9128282R0	U S TREASURY NOTE	5,580,000.00	5,470,488.13	5,462,296.88
9128283F5	U S TREASURY NOTE	2,945,000.00	2,820,645.53	2,871,950.19
9128283W8	U S TREASURY NOTE	4,000,000.00	4,177,463.36	3,923,281.24
9128284V9	U S TREASURY NOTE	6,000,000.00	6,363,850.55	5,872,968.78
9128285M8	U S TREASURY NOTE	2,900,000.00	3,018,452.67	2,849,703.13
9128286B1	U S TREASURY NOTE	4,565,000.00	4,699,000.34	4,416,637.50
912828X88	U S TREASURY NOTE	3,400,000.00	3,428,274.63	3,346,609.39
912828YB0	U S TREASURY NOTE	4,400,000.00	4,389,006.84	4,094,406.27
912828Z94	U S TREASURY NOTE	2,709,800.00	2,874,637.81	2,479,678.72
912828ZV5	U S TREASURY NOTE	1,620,000.00	1,511,412.10	1,555,200.00
91282CAE1	U S TREASURY NOTE	4,620,000.00	4,552,966.80	4,011,459.38
91282CAV3	U S TREASURY NOTE	8,400,000.00	8,348,109.38	7,321,781.29
91282CBB6	U S TREASURY NOTE	2,000,000.00	1,966,722.75	1,892,187.50
91282CBJ9	U S TREASURY NOTE	6,000,000.00	5,853,762.00	5,675,156.28
91282CBL4	U S TREASURY NOTE	5,000,000.00	4,744,769.63	4,383,203.15
91282CBS9	U S TREASURY NOTE	4,200,000.00	4,156,523.45	3,994,265.65
91282CBZ3	U S TREASURY NOTE	2,750,000.00	2,739,472.67	2,609,921.88
91282CCB5	U S TREASURY NOTE	8,500,000.00	8,648,555.25	7,580,937.50
91282CCE9	U S TREASURY NOTE	6,000,000.00	5,999,074.50	5,682,656.28

91282CCR0	U S TREASURY NOTE	2,981,200.00	2,655,485.62	2,795,573.73
91282CCS8	U S TREASURY NOTE	5,040,000.00	4,982,845.29	4,373,775.00
91282CCV1	U S TREASURY NOTE	4,000,000.00	4,011,562.48	3,753,437.52
91282CCY5	U S TREASURY NOTE	6,500,000.00	6,025,772.96	6,104,921.88
91282CDF5	U S TREASURY NOTE	4,000,000.00	3,978,758.00	3,761,562.52
91282CDJ7	U S TREASURY NOTE	6,700,000.00	6,577,223.62	5,810,156.25
91282CDL2	U S TREASURY NOTE	2,000,000.00	2,017,738.38	1,883,437.50
91282CDP3	U S TREASURY NOTE	1,000,000.00	996,837.94	936,640.63
91282CDW8	U S TREASURY NOTE	1,500,000.00	1,500,471.75	1,416,796.88
91282CDY4	U S TREASURY NOTE	6,400,000.00	6,160,277.26	5,675,500.03
91282CEB3	U S TREASURY NOTE	2,500,000.00	2,508,984.38	2,366,601.58
91282CEE7	U S TREASURY NOTE	2,000,000.00	1,995,160.25	1,918,125.00
91282CEM9	U S TREASURY NOTE	2,200,000.00	2,188,402.84	2,138,812.50
91282CEN7	U S TREASURY NOTE	2,500,000.00	2,478,324.51	2,472,949.23
91282CEP2	U S TREASURY NOTE	5,000,000.00	5,039,236.82	4,676,562.50
91282CEV9	U S TREASURY NOTE	2,000,000.00	2,068,129.00	1,963,906.26
91282CFB2	U S TREASURY NOTE	1,000,000.00	1,002,892.31	986,054.69
91282CFF3	U S TREASURY NOTE	4,500,000.00	4,216,629.07	4,162,148.46
91282CFH9	U S TREASURY NOTE	3,000,000.00	2,972,231.60	2,970,703.14
91282CFJ5	U S TREASURY NOTE	2,000,000.00	1,980,937.50	1,952,968.76
91282CFL0	U S TREASURY NOTE	2,000,000.00	1,990,394.63	2,000,156.26
91282CFM8	U S TREASURY NOTE	2,500,000.00	2,506,937.80	2,510,449.23
91282CFT3	U S TREASURY NOTE	2,500,000.00	2,539,946.41	2,509,960.95
91282CFV8	U S TREASURY NOTE	5,200,000.00	5,387,801.59	5,202,437.50
91282CFY2	U S TREASURY NOTE	3,000,000.00	2,932,739.42	2,999,531.25
91282CFZ9	U S TREASURY NOTE	3,000,000.00	3,012,421.88	3,001,757.82
91282CGB1	U S TREASURY NOTE	2,000,000.00	1,993,754.00	1,999,062.50
91282CGC9	U S TREASURY NOTE	3,500,000.00	3,479,087.91	3,502,460.96
91282CGH8	U S TREASURY NOTE	2,500,000.00	2,489,160.15	2,485,937.50
91282CGJ4	U S TREASURY NOTE	2,000,000.00	1,993,359.38	1,972,031.26
91282CGM7	U S TREASURY NOTE	5,000,000.00	4,921,392.17	4,811,718.75
91282CGP0	U S TREASURY NOTE	2,500,000.00	2,481,374.17	2,508,300.78
91282CGQ8	U S TREASURY NOTE	6,396,000.00	6,388,610.19	6,419,985.00
91282CGS4	U S TREASURY NOTE	1,500,000.00	1,507,324.22	1,484,648.45
91282CGT2	U S TREASURY NOTE	2,600,000.00	2,604,879.37	2,590,757.81
91282CGZ8	U S TREASURY NOTE	1,540,000.00	1,503,849.17	1,516,659.38
91282CHC8	U S TREASURY NOTE	6,000,000.00	5,792,458.01	5,715,000.00
91282CHE4	U S TREASURY NOTE	2,615,000.00	2,600,392.77	2,604,785.16
91282CHF1	U S TREASURY NOTE	1,000,000.00	1,003,270.60	993,984.38
91282CHQ7	U S TREASURY NOTE	2,000,000.00	1,996,584.41	2,013,750.00
91282CHR5	U S TREASURY NOTE	500,000.00	497,810.99	501,640.63
91282CHT1	U S TREASURY NOTE	5,600,000.00	5,292,572.85	5,497,625.00
91282CHX2	U S TREASURY NOTE	3,000,000.00	3,017,961.94	3,037,734.39
91282CHZ7	U S TREASURY NOTE	2,000,000.00	2,000,913.20	2,057,031.26
91282CJA0	U S TREASURY NOTE	2,500,000.00	2,501,464.85	2,547,851.58
91282CJF9	U S TREASURY NOTE	3,000,000.00	3,006,476.66	3,076,640.64
91282CJG7	U S TREASURY NOTE	2,000,000.00	1,996,015.65	2,077,656.26
91282CJJ1	U S TREASURY NOTE	5,060,000.00	5,205,440.82	5,165,153.13
91282CJN2	U S TREASURY NOTE	2,440,000.00	2,449,531.25	2,473,931.25
91282CJQ5	U S TREASURY NOTE	1,000,000.00	991,447.31	991,484.38
91282CJR3	U S TREASURY NOTE	4,000,000.00	3,982,428.60	3,992,187.52
91282CJW2	U S TREASURY NOTE	4,000,000.00	4,022,428.60	4,018,437.52
91282CJZ5	U S TREASURY NOTE	5,298,000.00	5,093,357.77	5,226,808.13
91282CKD2	U S TREASURY NOTE	4,000,000.00	4,000,700.01	4,045,937.52
91282CKG5	U S TREASURY NOTE	6,000,000.00	5,978,310.48	6,050,156.28
91282CKJ9	U S TREASURY NOTE	5,000,000.00	4,948,252.55	5,037,890.65
91282CKN0	U S TREASURY NOTE	1,000,000.00	995,336.05	1,029,687.50
91282CKP5	U S TREASURY NOTE	4,320,000.00	4,330,880.39	4,417,875.00
91282CKQ3	U S TREASURY NOTE	7,800,000.00	7,855,374.22	7,881,656.25

91282CKV2	U S TREASURY NOTE	886,000.00	888,441.02	894,306.25
91282CKW0	U S TREASURY NOTE	2,500,000.00	2,486,358.63	2,531,445.33
91282CKX8	U S TREASURY NOTE	3,100,000.00	3,086,765.18	3,138,265.63
91282CKZ3	U S TREASURY NOTE	1,642,000.00	1,654,959.16	1,653,288.75
91282CLC3	U S TREASURY NOTE	1,304,000.00	1,310,012.82	1,309,908.75
91282CLD1	U S TREASURY NOTE	167,000.00	168,102.79	168,069.84
91282CLF6	U S TREASURY NOTE	6,000,000.00	5,942,684.05	5,847,187.50
91282CLG4	U S TREASURY NOTE	6,500,000.00	6,503,311.70	6,492,128.89
91282CLJ8	U S TREASURY NOTE	2,000,000.00	1,992,578.13	1,975,312.50
91282CLK5	U S TREASURY NOTE	6,185,000.00	6,116,822.31	6,138,129.33
91282CLN9	U S TREASURY NOTE	3,110,000.00	3,100,587.57	3,072,825.80
91282CLR0	U S TREASURY NOTE	3,000,000.00	2,996,838.47	3,024,609.39
91282CLU3	U S TREASURY NOTE	1,500,000.00	1,491,301.83	1,507,968.75
91282CLW9	U S TREASURY NOTE	5,500,000.00	5,404,497.68	5,498,281.25
91282CLX7	U S TREASURY NOTE	2,570,000.00	2,584,360.18	2,581,042.98
91282CLZ2	U S TREASURY NOTE	1,000,000.00	999,591.85	1,004,921.88
91282CMA6	U S TREASURY NOTE	4,500,000.00	4,510,262.98	4,537,265.63
91282CMB4	U S TREASURY NOTE	3,278,000.00	3,305,407.54	3,286,963.30
91282CMC2	U S TREASURY NOTE	1,570,000.00	1,571,165.23	1,607,532.81
91282CMD0	U S TREASURY NOTE	4,563,000.00	4,560,535.42	4,640,357.13
91282CMF5	U S TREASURY NOTE	1,550,000.00	1,564,231.12	1,561,019.54
91282CMG3	U S TREASURY NOTE	1,311,000.00	1,306,062.42	1,327,489.93
91282CMK4	U S TREASURY NOTE	506,000.00	503,851.00	514,657.35
91282CMM0	U S TREASURY NOTE	5,109,000.00	5,280,987.27	5,241,514.69
91282CMN8	U S TREASURY NOTE	2,750,000.00	2,787,924.54	2,771,269.55
91282CMR9	U S TREASURY NOTE	1,869,000.00	1,871,628.28	1,876,008.75
91282CMS7	U S TREASURY NOTE	5,072,000.00	5,106,482.27	5,077,943.78
91282CMT5	U S TREASURY NOTE	1,381,000.00	1,384,863.96	1,385,855.09
91282CMU2	U S TREASURY NOTE	6,500,000.00	6,513,092.45	6,523,867.22
91282CMW8	U S TREASURY NOTE	5,059,000.00	5,096,358.15	5,052,281.04
91282CMY4	U S TREASURY NOTE	700,000.00	697,895.71	699,726.57
91282CMZ1	U S TREASURY NOTE	1,664,000.00	1,658,070.28	1,662,310.01
91282CNA5	U S TREASURY NOTE	1,413,000.00	1,402,319.71	1,407,922.03
91282CNC1	U S TREASURY NOTE	6,387,000.00	6,348,917.86	6,370,034.53
91282CND9	U S TREASURY NOTE	6,323,000.00	6,314,597.96	6,314,108.28
91282CNE7	U S TREASURY NOTE	6,121,000.00	6,118,673.90	6,124,825.63
91282CNF4	U S TREASURY NOTE	1,658,000.00	1,653,895.71	1,662,533.60
91282CNG2	U S TREASURY NOTE	6,210,000.00	6,221,273.95	6,231,832.06
91282CNJ6	U S TREASURY NOTE	1,493,000.00	1,494,166.41	1,486,468.13
91282CNK3	U S TREASURY NOTE	3,760,000.00	3,774,408.25	3,754,418.77
91282CNL1	U S TREASURY NOTE	7,250,000.00	7,254,814.45	7,244,335.94
91282CNN7	U S TREASURY NOTE	5,030,000.00	5,071,458.20	5,021,747.68
91282CNR8	U S TREASURY NOTE	1,903,000.00	1,912,132.22	1,893,633.68
91282CNT4	U S TREASURY NOTE	6,336,000.00	6,385,375.18	6,313,230.00
91282CNV9	U S TREASURY NOTE	2,832,000.00	2,832,110.63	2,823,813.76
91282CNW7	U S TREASURY NOTE	1,654,000.00	1,649,510.81	1,633,325.00
91282CNX5	U S TREASURY NOTE	2,090,000.00	2,079,468.36	2,064,528.13
91282CNZ0	U S TREASURY NOTE	1,813,000.00	1,812,153.65	1,789,487.66
91282CPA3	U S TREASURY NOTE	4,158,000.00	4,143,382.03	4,106,674.69
91282CPB1	U S TREASURY NOTE	3,641,000.00	3,645,272.91	3,623,363.91
91282CPD7	U S TREASURY NOTE	5,089,000.00	5,094,566.09	5,023,399.63
91282CPE5	U S TREASURY NOTE	5,087,000.00	5,083,829.17	5,060,571.46
91282CPF2	U S TREASURY NOTE	1,636,000.00	1,632,612.97	1,602,001.88
91282CPJ4	U S TREASURY NOTE	6,858,000.00	6,767,665.12	6,689,764.69
91282CPL9	U S TREASURY NOTE	7,370,000.00	7,356,769.41	7,316,164.43
91282CPM7	U S TREASURY NOTE	1,079,000.00	1,068,336.45	1,056,071.25
91282CPN5	U S TREASURY NOTE	3,558,000.00	3,526,033.59	3,492,677.36
91282CPQ8	U S TREASURY NOTE	958,000.00	949,505.23	944,228.75
91282CPR6	U S TREASURY NOTE	4,784,000.00	4,746,811.88	4,719,341.27

91282CPS4	U S TREASURY NOTE	7,070,000.00	7,057,967.50	7,016,146.47
91282CPW5	U S TREASURY NOTE	2,748,000.00	2,776,446.09	2,724,813.75
91282CPY1	U S TREASURY NOTE	1,531,000.00	1,557,493.48	1,519,517.50
91282CPZ8	U S TREASURY NOTE	3,097,000.00	3,137,995.40	3,048,609.38
91282CQC8	U S TREASURY NOTE	1,224,000.00	1,196,268.75	1,196,268.75
91282CQD6	U S TREASURY NOTE	6,099,000.00	5,981,070.12	5,980,831.88
913017BT5	RTX CORP	150,000.00	171,169.00	133,113.93
913017CA5	RTX CORP	150,000.00	143,815.50	122,671.31
913017CR8	RTX CORP	200,000.00	217,318.00	197,481.66
913017CX5	RTX CORP	100,000.00	122,177.00	85,098.44
913017CY3	RTX CORP	100,000.00	112,645.00	99,605.63
91311QAC9	UNITED UTILITIES PLC	200,000.00	216,388.00	209,974.33
91324PAR3	UNITEDHEALTH GROUP INC	250,000.00	241,665.00	261,243.28
91324PCQ3	UNITEDHEALTH GROUP INC	175,000.00	181,357.00	169,319.77
91324PCR1	UNITEDHEALTH GROUP INC	300,000.00	380,385.00	261,702.60
91324PDE9	UNITEDHEALTH GROUP INC	200,000.00	188,914.00	196,404.47
91324PDU3	UNITEDHEALTH GROUP INC	250,000.00	252,557.50	180,112.88
91324PDX7	UNITEDHEALTH GROUP INC	60,000.00	59,494.20	54,351.66
91324PED0	UNITEDHEALTH GROUP INC	115,000.00	114,989.65	103,155.02
91324PEE8	UNITEDHEALTH GROUP INC	90,000.00	89,613.00	66,694.04
91324PEF5	UNITEDHEALTH GROUP INC	60,000.00	59,613.00	39,524.28
91324PEG3	UNITEDHEALTH GROUP INC	55,000.00	54,970.30	54,671.91
91324PEH1	UNITEDHEALTH GROUP INC	100,000.00	99,639.00	98,954.98
91324PEJ7	UNITEDHEALTH GROUP INC	70,000.00	69,819.40	68,214.71
91324PEK4	UNITEDHEALTH GROUP INC	100,000.00	99,100.00	84,088.44
91324PEL2	UNITEDHEALTH GROUP INC	100,000.00	99,020.00	83,809.24
91324PER9	UNITEDHEALTH GROUP INC	25,000.00	24,908.25	25,664.85
91324PET5	UNITEDHEALTH GROUP INC	100,000.00	114,046.00	99,885.35
91324PEU2	UNITEDHEALTH GROUP INC	90,000.00	89,830.80	89,887.54
91324PEV0	UNITEDHEALTH GROUP INC	90,000.00	89,430.30	87,901.79
91324PEW8	UNITEDHEALTH GROUP INC	90,000.00	89,391.60	79,169.59
91324PEX6	UNITEDHEALTH GROUP INC	60,000.00	59,557.80	52,269.85
91324PEY4	UNITEDHEALTH GROUP INC	35,000.00	34,756.05	35,098.54
91324PEZ1	UNITEDHEALTH GROUP INC	35,000.00	34,802.25	35,319.35
91324PFA5	UNITEDHEALTH GROUP INC	50,000.00	49,650.50	50,708.63
91324PFB3	UNITEDHEALTH GROUP INC	50,000.00	49,608.00	50,008.40
91324PFC1	UNITEDHEALTH GROUP INC	50,000.00	49,857.00	45,946.37
91324PFD9	UNITEDHEALTH GROUP INC	50,000.00	49,884.50	45,802.91
91324PFG2	UNITEDHEALTH GROUP INC	75,000.00	74,955.00	75,836.05
91324PFH0	UNITEDHEALTH GROUP INC	125,000.00	124,716.25	126,347.73
91324PFJ6	UNITEDHEALTH GROUP INC	125,000.00	124,992.50	126,066.75
91324PFK3	UNITEDHEALTH GROUP INC	125,000.00	123,851.25	120,474.64
91324PFL1	UNITEDHEALTH GROUP INC	125,000.00	124,751.25	118,983.95
91324PFM9	UNITEDHEALTH GROUP INC	105,000.00	104,366.85	99,964.01
91324PFP2	UNITEDHEALTH GROUP INC	25,000.00	24,951.75	25,120.98
913366EP1	UNIV OF CALIFORNIA CA RGTS MED	100,000.00	132,304.00	106,042.26
913366KC3	UNIV OF CALIFORNIA CA RGTS MED	90,000.00	90,000.00	56,994.32
913366KW9	UNIV OF CALIFORNIA CA RGTS MED	45,000.00	45,000.00	37,967.05
913903BA7	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,870.00	43,526.26
913903BB5	UNIVERSAL HEALTH SERVICES INC	25,000.00	24,989.25	24,721.32
91412GC86	UNIV OF CALIFORNIA REVENUES	100,000.00	100,000.00	80,605.06
914455UK4	UNIV OF MICHIGAN MI	71,000.00	71,000.00	52,089.86
914748AA6	UNIVERSITY OF NOTRE DAME DU LA	30,000.00	30,000.00	22,103.22
91481CAD2	TRUSTEES OF THE UNIVERSITY OF	200,000.00	185,592.00	116,763.51
914886AF3	UNIVERSITY OF SOUTHERN CALIFOR	100,000.00	100,000.00	64,196.87
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN	90,000.00	90,000.00	52,111.39
91529YAN6	UNUM GROUP	250,000.00	249,082.50	245,130.61
91911TAH6	VALE OVERSEAS LTD	77,000.00	104,981.80	85,091.42
91911TAQ6	VALE OVERSEAS LTD	300,000.00	314,220.00	285,354.01

91911TAS2	VALE OVERSEAS LTD	50,000.00	49,942.00	50,408.74
91913YAT7	VALERO ENERGY CORP	100,000.00	104,497.00	87,559.21
91913YBC3	VALERO ENERGY CORP	100,000.00	99,749.00	90,194.61
91913YBD1	VALERO ENERGY CORP	100,000.00	99,674.00	68,243.10
920253AF8	VALMONT INDUSTRIES INC	150,000.00	154,080.00	132,164.53
92277GAU1	VENTAS REALTY LP	200,000.00	207,530.00	188,538.22
92277GAW7	VENTAS REALTY LP	100,000.00	99,744.00	88,990.77
92277GAX5	VENTAS REALTY LP	25,000.00	24,687.50	25,623.01
92277GBA4	VENTAS REALTY LP	25,000.00	24,911.75	24,549.91
92277GBB2	VENTAS REALTY LP	25,000.00	24,847.75	25,132.08
92338CAD5	VERALTO CORP	25,000.00	24,983.75	25,528.30
92343VCK8	VERIZON COMMUNICATIONS INC	150,000.00	144,475.50	130,738.83
92343VCQ5	VERIZON COMMUNICATIONS INC	100,000.00	95,057.00	95,155.29
92343VDC5	VERIZON COMMUNICATIONS INC	250,000.00	225,285.00	198,738.58
92343VER1	VERIZON COMMUNICATIONS INC	509,000.00	518,348.06	509,129.28
92343VEU4	VERIZON COMMUNICATIONS INC	500,000.00	559,925.00	493,198.56
92343VFD1	VERIZON COMMUNICATIONS INC	200,000.00	248,942.00	150,981.49
92343VFU3	VERIZON COMMUNICATIONS INC	200,000.00	177,130.00	121,345.12
92343VFW9	VERIZON COMMUNICATIONS INC	271,000.00	245,527.53	159,321.90
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	199,584.00	139,510.70
92343VGC2	VERIZON COMMUNICATIONS INC	250,000.00	275,037.50	166,348.95
92343VGK4	VERIZON COMMUNICATIONS INC	350,000.00	357,700.00	269,135.00
92343VGL2	VERIZON COMMUNICATIONS INC	175,000.00	174,576.50	123,014.96
92343VGN8	VERIZON COMMUNICATIONS INC	244,000.00	245,729.93	212,993.13
92343VGP3	VERIZON COMMUNICATIONS INC	25,000.00	24,737.25	18,213.33
92343VGT5	VERIZON COMMUNICATIONS INC	30,000.00	29,951.10	30,380.63
92343VGZ1	VERIZON COMMUNICATIONS INC	60,000.00	59,847.60	60,069.92
92343VHF4	VERIZON COMMUNICATIONS INC	30,000.00	29,912.70	29,615.93
92343VHG2	VERIZON COMMUNICATIONS INC	160,000.00	158,627.20	156,594.60
92343VHH0	VERIZON COMMUNICATIONS INC	100,000.00	99,587.00	97,371.95
92343VHJ6	VERIZON COMMUNICATIONS INC	25,000.00	24,901.75	24,296.02
92343VHK3	VERIZON COMMUNICATIONS INC	75,000.00	74,964.75	72,757.53
92345YAF3	VERISK ANALYTICS INC	250,000.00	269,322.50	248,836.42
92345YAG1	VERISK ANALYTICS INC	45,000.00	44,536.50	31,432.62
92345YAH9	VERISK ANALYTICS INC	30,000.00	29,711.70	31,071.71
92345YAL0	VERISK ANALYTICS INC	25,000.00	24,938.25	24,784.83
92537NAA6	VERTIV HOLDINGS CO	30,000.00	29,940.60	29,167.97
92537NAC2	VERTIV HOLDINGS CO	30,000.00	30,048.60	28,810.45
92556VAC0	VIATRIS INC	200,000.00	203,176.00	194,010.03
92556VAD8	VIATRIS INC	100,000.00	102,762.00	90,591.06
92556VAF3	VIATRIS INC	50,000.00	54,428.00	32,737.65
925650AD5	VICI PROPERTIES LP	45,000.00	44,900.55	44,383.49
925650AF0	VICI PROPERTIES LP	200,000.00	198,510.00	201,899.57
925650AH6	VICI PROPERTIES LP	25,000.00	24,910.75	24,809.39
927804FG4	VIRGINIA ELECTRIC AND POWER CO	100,000.00	130,111.00	130,504.69
927804FW9	VIRGINIA ELECTRIC AND POWER CO	150,000.00	148,960.50	114,986.30
927804GA6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	62,749.50	41,572.96
927804GB4	VIRGINIA ELECTRIC AND POWER CO	510,000.00	514,512.54	486,993.68
927804GE8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,889.50	44,259.05
927804GF5	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,891.50	30,755.01
927804GJ7	VIRGINIA ELECTRIC AND POWER CO	30,000.00	29,583.90	24,664.51
927804GK4	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,930.00	25,146.92
927804GL2	VIRGINIA ELECTRIC AND POWER CO	60,000.00	59,596.20	56,179.07
927804GM0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,972.75	25,542.78
927804GN8	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,910.50	24,212.67
927804GP3	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,822.75	24,954.61
927804GQ1	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,936.50	23,046.31
927804GT5	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,924.00	24,947.68
927804GU2	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,877.75	24,017.65

927804GV0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,966.50	24,456.90
927804GW8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,089.50	47,609.32
927804GX6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,846.50	48,719.81
927804GY4	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,664.00	48,244.67
92826CAE2	VISA INC	250,000.00	261,572.50	238,159.52
92826CAF9	VISA INC	150,000.00	151,942.20	127,025.42
92826CAN2	VISA INC	200,000.00	199,092.00	173,184.81
92826CAQ5	VISA INC	50,000.00	49,464.00	26,383.48
92826CAY8	VISA INC	25,000.00	24,971.25	24,854.93
92826CAZ5	VISA INC	25,000.00	24,966.50	24,950.93
92826CBA9	VISA INC	25,000.00	24,936.00	24,735.82
92826CBB7	VISA INC	25,000.00	24,970.25	24,738.88
928563AK1	VMWARE LLC	150,000.00	148,822.50	141,222.73
92857TAH0	VODAFONE GROUP PLC	250,000.00	307,530.00	279,578.53
92857WBS8	VODAFONE GROUP PLC	150,000.00	161,122.50	127,241.63
92857WBY5	VODAFONE GROUP PLC	100,000.00	99,583.00	93,496.29
92857WBZ2	VODAFONE GROUP PLC	100,000.00	99,164.00	92,961.38
92857WCA6	VODAFONE GROUP PLC	50,000.00	49,717.00	47,167.11
92857WCB4	VODAFONE GROUP PLC	50,000.00	49,581.00	47,317.53
92868BAD5	VOLKSWAGEN AUTO LEASE TRU B A3	500,000.00	499,921.35	499,749.78
929160AV1	VULCAN MATERIALS CO	50,000.00	59,714.50	41,491.80
929160BC2	VULCAN MATERIALS CO	25,000.00	24,972.50	25,409.37
92936UAF6	WP CAREY INC	100,000.00	98,876.00	97,633.10
92936UAJ8	WP CAREY INC	70,000.00	69,333.60	61,017.04
92936UAM1	WP CAREY INC	25,000.00	24,710.75	25,013.27
92939UAD8	WEC ENERGY GROUP INC	200,000.00	195,158.00	191,044.05
92939UAJ5	WEC ENERGY GROUP INC	100,000.00	99,794.00	101,103.25
92939UAL0	WEC ENERGY GROUP INC	50,000.00	49,933.50	50,361.55
92940PAD6	WRKCO INC	250,000.00	278,217.50	252,309.80
92940PAG9	WRKCO INC	100,000.00	106,670.00	87,807.49
929903AM4	WACHOVIA CORP	100,000.00	101,754.00	100,866.62
931142CB7	WALMART INC	200,000.00	209,862.00	208,735.59
931142EB5	WALMART INC	200,000.00	183,372.00	184,849.19
931142EC3	WALMART INC	100,000.00	109,785.62	81,711.69
931142ES8	WALMART INC	100,000.00	99,894.00	94,367.95
931142ET6	WALMART INC	50,000.00	49,822.50	44,334.31
931142EX7	WALMART INC	50,000.00	49,892.00	50,023.94
931142EY5	WALMART INC	50,000.00	49,846.00	49,778.60
931142FB4	WALMART INC	35,000.00	34,935.60	34,984.42
931142FC2	WALMART INC	40,000.00	39,922.80	39,924.62
931142FD0	WALMART INC	260,000.00	252,498.00	256,585.61
931142FE8	WALMART INC	60,000.00	59,833.80	51,899.91
931142FL2	WALMART INC	25,000.00	24,996.75	25,054.58
931142FN8	WALMART INC	30,000.00	29,948.10	30,290.42
931142FP3	WALMART INC	70,000.00	70,349.90	70,926.71
93884PDY3	WASHINGTON GAS LIGHT CO	100,000.00	99,494.00	71,216.38
94106BAA9	WASTE CONNECTIONS INC	100,000.00	94,387.00	94,083.64
94106BAC5	WASTE CONNECTIONS INC	100,000.00	99,836.00	87,835.84
94106BAD3	WASTE CONNECTIONS INC	70,000.00	68,950.70	44,534.43
94106BAE1	WASTE CONNECTIONS INC	50,000.00	49,962.50	46,206.33
94106BAF8	WASTE CONNECTIONS INC	100,000.00	99,728.00	96,790.05
94106BAG6	WASTE CONNECTIONS INC	25,000.00	24,708.75	25,153.73
94106BAJ0	WASTE CONNECTIONS INC	25,000.00	24,968.50	25,492.41
94106BAK7	WASTE CONNECTIONS INC	25,000.00	24,933.00	24,524.53
94106LBK4	WASTE MANAGEMENT INC	125,000.00	138,472.50	101,742.28
94106LBQ1	WASTE MANAGEMENT INC	35,000.00	34,997.20	32,631.13
94106LBR9	WASTE MANAGEMENT INC	85,000.00	84,564.80	63,449.33
94106LBT5	WASTE MANAGEMENT INC	50,000.00	49,929.00	50,472.02
94106LBU2	WASTE MANAGEMENT INC	50,000.00	49,913.00	50,062.31

94106LBV0	WASTE MANAGEMENT INC	50,000.00	49,657.00	50,812.72
94106LBW8	WASTE MANAGEMENT INC	50,000.00	49,251.00	50,590.80
94106LCB3	WASTE MANAGEMENT INC	50,000.00	49,888.50	50,311.74
94106LCC1	WASTE MANAGEMENT INC	50,000.00	49,923.00	50,450.15
94106LCD9	WASTE MANAGEMENT INC	50,000.00	49,852.50	50,760.05
94106LCE7	WASTE MANAGEMENT INC	75,000.00	74,620.50	75,232.67
94106LCF4	WASTE MANAGEMENT INC	70,000.00	69,971.30	66,618.12
94973VAY3	ELEVANCE HEALTH INC	100,000.00	101,396.00	87,585.47
94973VBF3	ELEVANCE HEALTH INC	50,000.00	52,997.50	45,448.90
949746RF0	WELLS FARGO & CO	250,000.00	304,772.50	238,575.15
94974BFP0	WELLS FARGO & CO	200,000.00	254,970.00	187,101.45
94974BGK0	WELLS FARGO & CO	100,000.00	110,486.83	77,999.60
94974BGL8	WELLS FARGO & CO	470,000.00	468,214.00	469,234.14
94974BGT1	WELLS FARGO & CO	100,000.00	96,830.00	79,852.06
94974BGU8	WELLS FARGO & CO	150,000.00	159,760.00	125,773.20
95000U2D4	WELLS FARGO & CO	200,000.00	218,306.00	198,847.98
95000U2G7	WELLS FARGO & CO	200,000.00	209,962.00	188,706.46
95000U2J1	WELLS FARGO & CO	300,000.00	300,000.00	277,588.72
95000U2L6	WELLS FARGO & CO	200,000.00	233,766.40	198,428.84
95000U2M4	WELLS FARGO & CO	300,000.00	360,850.50	264,724.17
95000U2S1	WELLS FARGO & CO	250,000.00	250,000.00	244,017.44
95000U2U6	WELLS FARGO & CO	100,000.00	100,000.00	91,746.05
95000U2Z5	WELLS FARGO & CO	250,000.00	250,000.00	207,347.08
95000U3A9	WELLS FARGO & CO	70,000.00	70,000.00	70,292.91
95000U3B7	WELLS FARGO & CO	70,000.00	70,000.00	69,608.12
95000U3D3	WELLS FARGO & CO	105,000.00	105,000.00	106,506.06
95000U3E1	WELLS FARGO & CO	115,000.00	115,000.00	117,596.03
95000U3F8	WELLS FARGO & CO	145,000.00	145,000.00	148,485.16
95000U3G6	WELLS FARGO & CO	125,000.00	125,000.00	130,227.13
95000U3H4	WELLS FARGO & CO	145,000.00	145,000.00	156,802.53
95000U3J0	WELLS FARGO & CO	90,000.00	90,000.00	91,482.40
95000U3K7	WELLS FARGO & CO	70,000.00	70,000.00	71,226.67
95000U3L5	WELLS FARGO & CO	120,000.00	120,000.00	121,558.32
95000U3N1	WELLS FARGO & CO	125,000.00	125,000.00	124,431.10
95000U3P6	WELLS FARGO & CO	40,000.00	40,000.00	40,765.66
95000U3T8	WELLS FARGO & CO	150,000.00	150,000.00	151,295.79
95000U3V3	WELLS FARGO & CO	75,000.00	75,000.00	76,746.99
95000U3W1	WELLS FARGO & CO	225,000.00	226,766.25	228,819.90
95000U4A8	WELLS FARGO & CO	125,000.00	125,000.00	123,620.75
95000U4B6	WELLS FARGO & CO	125,000.00	125,000.00	121,589.98
95000U4D2	WELLS FARGO & CO	90,000.00	90,000.00	89,202.69
95000U4E0	WELLS FARGO & CO	150,000.00	150,000.00	146,131.59
95000U4F7	WELLS FARGO & CO	150,000.00	150,000.00	141,990.95
95001WBB3	WELLS FARGO COMMERCIAL C49 A5	1,500,000.00	1,655,976.57	1,480,579.44
95040QAH7	WELLTOWER OP LLC	200,000.00	204,068.00	198,907.06
95040QAN4	WELLTOWER OP LLC	70,000.00	69,800.50	65,853.31
95040QAP9	WELLTOWER OP LLC	200,000.00	199,834.00	179,799.05
95041AAF5	WELLTOWER OP LLC	25,000.00	24,985.50	24,988.05
95041AAG3	WELLTOWER OP LLC	25,000.00	24,934.00	25,046.45
958254AJ3	WESTERN MIDSTREAM OPERATING LP	150,000.00	124,104.00	126,754.03
958667AA5	WESTERN MIDSTREAM OPERATING LP	50,000.00	40,482.00	42,165.95
958667AH0	WESTERN MIDSTREAM OPERATING LP	25,000.00	24,998.25	24,757.06
960413AU6	WESTLAKE CORP	50,000.00	48,170.00	38,599.53
960413AY8	WESTLAKE CORP	100,000.00	97,969.00	68,036.47
960413AZ5	WESTLAKE CORP	70,000.00	68,082.70	42,475.59
960413BC5	WESTLAKE CORP	25,000.00	24,837.25	24,630.94
961214EG4	WESTPAC BANKING CORP	100,000.00	104,753.00	89,517.77
961214ET6	WESTPAC BANKING CORP	50,000.00	49,968.50	44,834.52
961214EW9	WESTPAC BANKING CORP	200,000.00	200,000.00	188,949.20

961214EX7	WESTPAC BANKING CORP	85,000.00	85,000.00	75,976.88
961214EY5	WESTPAC BANKING CORP	65,000.00	65,000.00	47,587.77
961214FG3	WESTPAC BANKING CORP	70,000.00	70,000.00	70,960.96
961214FK4	WESTPAC BANKING CORP	200,000.00	200,000.00	204,156.86
961214FN8	WESTPAC BANKING CORP	50,000.00	50,000.00	51,707.43
961214FP3	WESTPAC BANKING CORP	40,000.00	40,000.00	43,704.64
961214FT5	WESTPAC BANKING CORP	50,000.00	49,907.50	51,165.51
961214GC1	WESTPAC BANKING CORP	50,000.00	50,000.00	49,958.21
962166BR4	WEYERHAEUSER CO	61,000.00	82,360.98	67,998.99
962166CA0	WEYERHAEUSER CO	10,000.00	9,946.30	9,015.88
969457BX7	WILLIAMS COS INC/THE	400,000.00	428,636.00	380,173.47
969457BZ2	WILLIAMS COS INC/THE	25,000.00	24,908.75	24,714.92
969457CJ7	WILLIAMS COS INC/THE	125,000.00	126,007.25	129,308.51
969457CK4	WILLIAMS COS INC/THE	200,000.00	199,772.00	204,102.23
969457CL2	WILLIAMS COS INC/THE	25,000.00	24,952.50	25,249.89
969457CP3	WILLIAMS COS INC/THE	25,000.00	24,960.75	25,567.66
969457CR9	WILLIAMS COS INC/THE	25,000.00	24,980.00	24,979.14
969457CS7	WILLIAMS COS INC/THE	25,000.00	24,908.50	24,981.16
969457CV0	WILLIAMS COS INC/THE	50,000.00	49,941.00	49,270.38
969457CW8	WILLIAMS COS INC/THE	45,000.00	44,840.25	44,304.82
96949LAC9	WILLIAMS COS INC/THE	50,000.00	44,457.00	45,208.54
96950FAF1	WILLIAMS COS INC/THE	200,000.00	205,570.00	211,688.88
970648AG6	WILLIS NORTH AMERICA INC	300,000.00	299,607.00	299,715.28
970648AL5	WILLIS NORTH AMERICA INC	40,000.00	39,982.00	40,070.59
970648AM3	WILLIS NORTH AMERICA INC	20,000.00	19,946.60	20,214.35
970648AN1	WILLIS NORTH AMERICA INC	25,000.00	24,878.00	24,268.48
970648AP6	WILLIS NORTH AMERICA INC	25,000.00	24,960.00	24,666.95
970648AQ4	WILLIS NORTH AMERICA INC	25,000.00	24,975.00	24,387.08
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	22,000.00	22,000.00	18,914.14
976656CM8	WISCONSIN ELECTRIC POWER CO	125,000.00	124,975.00	118,500.20
976656CN6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,948.50	25,154.63
976656CS5	WISCONSIN ELECTRIC POWER CO	25,000.00	24,995.25	24,610.40
976656CU0	WISCONSIN ELECTRIC POWER CO	25,000.00	24,979.00	24,675.61
976656CW6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,949.75	24,599.28
976826BQ9	WISCONSIN POWER AND LIGHT CO	100,000.00	98,822.00	95,419.60
976826BT3	WISCONSIN POWER AND LIGHT CO	25,000.00	24,906.75	24,274.17
976843BM3	WISCONSIN PUBLIC SERVICE CORP	100,000.00	104,151.00	68,025.92
976843BR2	WISCONSIN PUBLIC SERVICE CORP	25,000.00	24,990.75	24,729.05
980236AR4	WOODSIDE FINANCE LTD	50,000.00	49,872.00	49,219.73
980236AS2	WOODSIDE FINANCE LTD	50,000.00	49,822.00	46,886.04
980236AT0	WOODSIDE FINANCE LTD	25,000.00	24,924.25	25,525.24
980236AU7	WOODSIDE FINANCE LTD	25,000.00	24,859.25	25,929.07
980236AV5	WOODSIDE FINANCE LTD	25,000.00	24,748.75	26,031.19
980236AX1	WOODSIDE FINANCE LTD	25,000.00	24,857.75	25,204.56
98138HAJ0	WORKDAY INC	60,000.00	59,881.20	55,694.14
98164RAF3	WORLD OMNI AUTO RECEIVABLE A B	200,000.00	199,947.38	202,164.41
98164TAD4	WORLD OMNI AUTO RECEIVABL B A3	250,000.00	250,664.06	250,488.24
983024AN0	WYETH LLC	100,000.00	113,821.00	105,965.25
98388MAC1	XCEL ENERGY INC	50,000.00	49,862.00	44,031.25
98388MAD9	XCEL ENERGY INC	50,000.00	49,982.00	49,135.90
98389BAW0	XCEL ENERGY INC	50,000.00	49,699.50	46,727.64
98389BBA7	XCEL ENERGY INC	100,000.00	99,867.00	102,087.25
98389BBB5	XCEL ENERGY INC	25,000.00	24,913.25	25,417.46
98389BBD1	XCEL ENERGY INC	25,000.00	24,933.00	25,128.66
98389BBE9	XCEL ENERGY INC	25,000.00	24,968.25	25,411.61
98389BBF6	XCEL ENERGY INC	25,000.00	25,000.00	24,438.34
983919AK7	XILINX INC	100,000.00	99,973.00	92,249.69
98459LAC7	YALE UNIVERSITY	35,000.00	35,000.00	20,782.21
98956PAH5	ZIMMER BIOMET HOLDINGS INC	25,000.00	30,341.25	21,374.47

98956PAV4	ZIMMER BIOMET HOLDINGS INC	200,000.00	199,948.00	178,519.16
98956PAX0	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,991.25	25,570.06
98956PAZ5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,998.50	24,971.30
98956PBB7	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,954.25	25,398.15
98956PBC5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,983.00	25,499.83
98978VAH6	ZOETIS INC	200,000.00	198,536.00	178,286.10
98978VAM5	ZOETIS INC	50,000.00	60,232.50	39,182.28
98978VAW3	ZOETIS INC	25,000.00	24,979.75	24,919.59
98978VAX1	ZOETIS INC	25,000.00	24,955.25	24,792.61
999G04398	EB TEMP INV FD	37,553,865.67	37,553,865.67	37,553,865.67
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	1,845,000.00	1,773,621.09	1,685,462.85
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	648,000.00	648,000.00	642,628.08
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,844,000.00	1,845,010.18	1,658,272.32
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,008,937.84	1,008,937.84	975,895.13
00489LAF0	ACRISURE LLC / ACRISURE F 144A	743,000.00	714,167.50	701,065.08
00791GAB3	OSAIC HOLDINGS INC 144A	1,315,000.00	1,319,855.60	1,310,555.30
00791GAC1	OSAIC HOLDINGS INC 144A	1,365,000.00	1,377,875.00	1,341,822.30
007973AE0	ADVANCED ENERGY INDUSTRIES INC	121,000.00	158,566.90	290,859.80
012653200	ALBEMARLE CORP	950.00	69,712.90	68,257.50
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	1,115,000.00	1,138,021.50	1,119,995.20
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	1,595,000.00	1,595,000.00	1,565,859.35
02154CAF0	ALTICE FINANCING SA 144A	660,000.00	660,000.00	462,607.20
02406PBB5	AMERICAN AXLE & MANUFACTURING	170,000.00	163,700.00	162,105.20
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	581,000.00	594,408.13	572,877.62
03690AAN6	ANTERO MIDSTREAM PARTNERS 144A	1,555,000.00	1,555,000.00	1,533,090.05
03769M304	APOLLO GLOBAL MANAGEMENT INC	850.00	63,230.16	49,691.00
039653AA8	ARCOSA INC 144A	380,000.00	359,372.10	366,472.00
039653AC4	ARCOSA INC 144A	310,000.00	310,000.00	317,433.80
03969YAA6	ARDAGH METAL PACKAGING FI 144A	1,690,000.00	1,506,935.65	1,606,632.30
039853AA4	ARDONAGH FINCO LTD 144A	1,745,000.00	1,765,022.40	1,765,468.85
04280AAC4	ARROWHEAD PHARMACEUTICALS INC	160,000.00	172,435.12	165,536.00
04433LAA0	ASHLAND INC 144A	560,000.00	477,693.79	501,043.20
04649VBF6	ASURION 2/26 B14 COV-LITE TLB	57,116.25	57,187.64	55,153.16
05464CAC5	AXON ENTERPRISE INC 144A	465,000.00	466,813.55	472,528.35
05464CAD3	AXON ENTERPRISE INC 144A	185,000.00	185,000.00	188,820.25
05480AAA3	AZORRA FINANCE LTD 144A	785,000.00	790,164.30	808,463.65
05480AAB1	AZORRA FINANCE LTD 144A	1,460,000.00	1,460,000.00	1,473,782.40
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,870,000.00	1,908,087.98	1,874,282.30
058498BA3	BALL CORP	3,119,000.00	3,119,000.00	3,120,590.69
071734AN7	BAUSCH HEALTH COS INC 144A	1,555,000.00	1,075,897.06	1,422,825.00
071734AQ0	BAUSCH HEALTH COS INC 144A	679,000.00	701,981.25	693,428.75
093712AN7	BLOOM ENERGY CORP 144A	140,000.00	159,242.01	149,072.00
097023204	BOEING CO/THE	2,700.00	171,656.01	175,176.00
11777QAC4	B2GOLD CORP 144A	112,000.00	200,628.52	180,712.00
12116LAC3	BURFORD CAPITAL GLOBAL FI 144A	249,000.00	233,126.25	219,784.83
12116LAE9	BURFORD CAPITAL GLOBAL FI 144A	208,000.00	213,200.00	187,720.00
12116LAG4	BURFORD CAPITAL GLOBAL FI 144A	678,000.00	678,567.50	566,075.76
12116LAJ8	BURFORD CAPITAL GLOBAL FI 144A	867,000.00	867,000.00	744,510.24
122017AD8	BURLINGTON STORES INC	173,000.00	249,122.40	285,450.00
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	740,000.00	724,650.00	733,983.80
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	770,000.00	731,297.09	759,397.10
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	2,695,000.00	2,610,974.27	2,552,811.80
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	1,000,000.00	999,643.75	1,002,990.00
12528PAN2	CG-CCRE COMMERCI FL2 COL1 144A	265,362.78	219,450.42	40,848.35
12528PAP7	CG-CCRE COMMERCI FL2 COL2 144A	713,734.39	558,051.14	36,650.97
126307AS6	CSC HOLDINGS LLC 144A	2,640,000.00	2,311,841.25	1,953,758.40
126307AY3	CSC HOLDINGS LLC 144A	980,000.00	502,250.00	539,049.00
126307BA4	CSC HOLDINGS LLC 144A	2,501,000.00	1,430,113.38	950,029.86
126307BM8	CSC HOLDINGS LLC 144A	1,078,000.00	1,036,992.50	880,672.10

12649AAQ2	CSMC 2014-USA OA LL USA E 144A	1,055,000.00	903,658.16	833,239.00
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	1,295,000.00	1,235,679.57	1,262,184.70
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	750,000.00	805,952.50	786,930.00
12662PAJ7	CVR ENERGY INC 144A	970,000.00	970,000.00	973,162.20
127190AE6	CACI INTERNATIONAL INC 144A	750,000.00	771,562.50	763,207.50
144285AN3	CARPENTER TECHNOLOGY CORP 144A	361,000.00	361,000.00	355,686.08
163851AF5	CHEMOURS CO/THE 144A	1,610,000.00	1,502,833.78	1,594,109.30
17888HAC7	SM ENERGY CO 144A	1,267,000.00	1,335,719.65	1,336,583.64
184496AP2	CLEAN HARBORS INC 144A	375,000.00	362,643.60	370,305.00
184496AQ0	CLEAN HARBORS INC 144A	180,000.00	180,715.39	182,721.60
18915MAE7	CLOUDFLARE INC 144A	64,000.00	70,133.87	72,560.00
201723AP8	COMMERCIAL METALS CO	145,000.00	128,831.80	133,529.05
201723AQ6	COMMERCIAL METALS CO	1,705,000.00	1,605,797.75	1,623,654.45
201723AR4	COMMERCIAL METALS CO	160,000.00	152,293.20	147,937.60
201723AS2	COMMERCIAL METALS CO 144A	213,000.00	213,000.00	210,727.29
201723AV5	COMMERCIAL METALS CO 144A	301,000.00	301,000.00	296,635.50
20464UAA8	COMPASS INC 144A	182,000.00	191,712.22	152,334.00
21986VAC9	CORP GEO SAB DE CV 144A	1,800,000.00	1,563,800.00	0.00
23248VAC9	CYBERARK SOFTWARE LTD 144A	200,000.00	206,899.77	205,360.00
23332UFF6	DSLA MORTGAGE LOAN TR AR5 2A1A	189,635.17	135,571.07	99,146.95
23918KAS7	DAVITA INC 144A	185,000.00	172,178.35	177,698.05
23918KAT5	DAVITA INC 144A	425,000.00	425,000.00	389,448.75
23923YAB7	DAYFORCE 10/25 TLB	1,777,000.00	1,772,557.50	1,678,767.44
25461LAB8	DIRECTV FINANCING LLC 144A	1,240,000.00	1,228,720.35	1,234,221.60
25461LAD4	DIRECTV FINANCING LLC / D 144A	2,110,000.00	2,110,000.00	2,153,212.80
25470DBZ1	DISCOVERY COMMUNICATIONS LLC	755,000.00	629,846.30	553,279.10
25470DCC1	DISCOVERY COMMUNICATIONS LLC	915,000.00	800,663.60	848,424.60
25470MAG4	DISH NETWORK CORP 144A	440,000.00	424,600.00	453,393.60
25470XAY1	DISH DBS CORP	2,115,000.00	1,870,815.67	2,105,122.95
25470XBE4	DISH DBS CORP 144A	2,730,000.00	2,319,995.30	2,702,863.80
254945AA6	DIRECTV FINANCING LLC 144A	140,000.00	135,800.00	139,580.00
25809KAA3	DOORDASH INC 144A	217,000.00	227,559.08	197,687.00
25849JAA8	DOTDASH MEREDITH INC 144A	1,100,000.00	1,077,687.50	1,014,288.00
278768AA4	ECHOSTAR CORP	1,844,598.00	1,642,739.56	1,862,656.61
278768AB2	ECHOSTAR CORP	327,304.00	363,575.00	1,169,162.62
278768AC0	ECHOSTAR CORP	2,415,000.00	2,593,552.45	2,608,803.75
29273VAX8	ENERGY TRANSFER LP	1,060,000.00	1,126,110.90	1,110,530.20
29362UAD6	ENTEGRIS INC 144A	880,000.00	812,922.35	835,876.80
29605JAA4	ESAB CORP 144A	570,000.00	574,777.50	578,413.20
29977LAA9	SK INVICTUS INTERMEDIATE 144A	1,180,000.00	1,156,928.75	1,150,452.80
30034WAD8	EVERGY INC	106,000.00	120,878.75	142,994.00
30251GBC0	FORTESCUE TREASURY PTY LT 144A	427,000.00	412,588.58	403,540.62
30260UAM7	FLOW CONTROL GROUP/FCG 2/26 CO	532,500.00	531,168.75	531,834.38
303250AG9	FAIR ISAAC CORP 144A	1,062,000.00	1,064,497.21	1,042,076.88
303250AJ3	FAIR ISAAC CORP 144A	837,000.00	837,000.00	823,306.68
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	82,800.39	35,558.23	107.64
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	116,626.24	45,845.19	151.61
31935HAM9	TRICO GROUP/FIRST BRANDS 10/25	80,026.61	76,363.59	18,406.12
31935HAN7	TRICO GROUP/FIRST BRANDS 10/25	228,703.33	92,420.45	153.23
337932AU1	FIRSTENERGY CORP 144A	198,000.00	209,395.90	228,294.00
33853QAA9	FLASH COMPUTE LLC 144A	820,000.00	820,310.39	825,461.20
343412AJ1	FLUOR CORP	109,000.00	123,094.80	134,233.50
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	1,238,000.00	1,265,999.27	1,259,256.46
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	880,000.00	876,461.68	893,948.00
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	78,000.00	74,490.00	76,717.68
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	245,000.00	245,000.00	229,751.20
358039AB1	FRESHPET INC	55,000.00	90,886.64	63,162.00
36168QAL8	GFL ENVIRONMENTAL INC 144A	405,000.00	400,617.05	393,672.15
36168QAP9	GFL ENVIRONMENTAL INC 144A	225,000.00	208,687.50	218,270.25

36168QAQ7	GFL ENVIRONMENTAL INC 144A	225,000.00	233,891.65	232,751.25
36170JAE6	GGAM FINANCE LTD 144A	528,000.00	528,567.97	526,072.80
36253BAE3	GS MORTGAGE SECURI GC22 D 144A	560,000.00	501,749.22	72,766.40
36355RAB1	GALILEO/VANTOR HOLDINGS 2/26 C	1,080,000.00	1,063,800.00	1,057,050.00
37045XCA2	GENERAL MOTORS FINANCIAL CO IN	990,000.00	990,564.19	959,151.60
37255JAB8	GENTING NEW YORK LLC / GE 144A	1,360,000.00	1,371,620.25	1,365,603.20
38349FAC0	LOGMEIN 1/24 FIRST OUT COV-LIT	236,381.94	214,381.16	193,242.24
38349YAA3	GOTO GROUP INC 144A	400,568.00	412,361.63	313,332.30
384311AC0	GRAFTECH FINANCE INC 144A	500,000.00	385,000.00	276,665.00
387328AD9	GRANITE CONSTRUCTION INC	71,000.00	166,329.72	186,197.50
40171VAC4	GUIDEWIRE SOFTWARE INC	128,000.00	135,321.54	127,440.64
40518JAA7	HAH GROUP HOLDING CO LLC 144A	494,000.00	502,798.64	432,521.70
40637HAJ8	HALOZYME THERAPEUTICS INC 144A	124,000.00	140,254.90	122,326.00
427056AU0	HERCULES LLC	1,445,000.00	1,169,224.19	1,443,193.75
432833AJ0	HILTON DOMESTIC OPERATING 144A	490,000.00	450,800.00	468,655.60
432833AL5	HILTON DOMESTIC OPERATING 144A	265,000.00	249,378.30	247,997.60
432833AN1	HILTON DOMESTIC OPERATING 144A	2,520,000.00	2,206,260.17	2,288,991.60
432833AT8	HILTON DOMESTIC OPERATING 144A	320,000.00	320,000.00	312,556.80
43283QAC4	HILTON GRAND VACATIONS BO 144A	2,305,000.00	2,308,154.32	2,276,164.45
436440AP6	HOLOGIC INC 144A	1,255,000.00	1,151,120.90	1,253,732.45
44057XAB3	HORIZON US FINCO 10/24 TL	1,455,019.39	1,440,402.32	1,353,168.03
44287DAA1	HOWDEN UK REFINANCE PLC / 144A	554,000.00	564,387.50	518,931.80
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	250,000.00	243,317.25	244,935.00
45174HBJ5	IHEARTCOMMUNICATIONS INC 144A	494,000.00	475,475.00	448,601.40
45174HBK2	IHEARTCOMMUNICATIONS INC 144A	260,000.00	140,407.80	198,250.00
45258LAA5	IMOLA MERGER CORP 144A	2,314,000.00	2,255,950.40	2,240,322.24
45344LAD5	CRESCENT ENERGY FINANCE L 144A	1,015,000.00	1,016,945.80	1,029,900.20
45344LAE3	CRESCENT ENERGY FINANCE L 144A	160,000.00	154,758.80	159,952.00
45867GAD3	INTERDIGITAL INC	52,000.00	180,450.43	202,930.00
46115HBS5	INTESA SANPAOLO SPA 144A	400,000.00	314,452.00	335,360.00
46270CAJ8	IREN LTD 144A	445,000.00	492,331.65	390,932.50
46284VAF8	IRON MOUNTAIN INC 144A	1,348,000.00	1,351,972.83	1,311,334.40
465741AQ9	ITRON INC	98,000.00	104,722.73	98,490.00
47077WAC2	JANE STREET GROUP / JSG F 144A	230,000.00	241,597.25	236,350.30
47077WAE8	JANE STREET GROUP / JSG F 144A	570,000.00	570,000.00	578,641.20
48123VAF9	ZIFF DAVIS INC 144A	1,207,000.00	1,120,644.15	1,134,652.42
48578AAB4	KASEYA 3/25 TL	417,780.00	415,691.10	389,057.63
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	1,275,000.00	1,266,287.50	1,126,309.50
513272AC8	LAMB WESTON HOLDINGS INC 144A	575,000.00	531,875.00	568,128.75
513272AD6	LAMB WESTON HOLDINGS INC 144A	775,000.00	688,241.70	737,335.00
513272AE4	LAMB WESTON HOLDINGS INC 144A	1,140,000.00	1,024,938.59	1,059,014.40
516806AK2	CRESCENT ENERGY FINANCE L 144A	680,000.00	688,500.00	694,694.80
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	194,020.10	193,050.00	185,314.42
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	755,000.00	751,225.00	694,131.90
527298BR3	LEVEL 3 FINANCING INC 144A	1,075,000.00	778,844.94	1,037,256.75
53079EBL7	LIBERTY MUTUAL GROUP INC 144A	1,180,000.00	709,442.32	733,547.00
53219LAU3	LIFEPOINT HEALTH INC 144A	720,000.00	683,456.25	693,612.00
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	110,000.00	130,509.71	133,045.00
53523LAB6	LINDBLAD EXPEDITIONS LLC 144A	561,000.00	562,631.55	572,438.79
55024UAJ8	LUMENTUM HOLDINGS INC 144A	70,000.00	176,558.48	269,467.10
55087PAE4	LYFT INC 144A	168,000.00	197,934.19	157,990.56
55306NAB0	MKS INC	78,000.00	133,274.13	128,856.00
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	525,000.00	518,227.50	532,260.75
553514AL4	MSBAM COMMERCIAL M CKSV C 144A	540,000.00	388,662.50	41,850.00
55903VBQ5	DISCOVERY GLOBAL HOLDINGS INC	1,323,000.00	1,121,206.07	1,165,470.39
55903VBW2	DISCOVERY GLOBAL HOLDINGS INC	475,000.00	336,869.05	314,431.00
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,509,000.00	1,333,151.96	1,428,615.57
576485AH9	MATADOR RESOURCES CO 144A	1,165,000.00	1,164,336.47	1,166,153.35
57701RAQ5	MATTAMY GROUP CORP 144A	805,000.00	805,000.00	755,774.25

59408QAB2	MICHAELS COS INC/THE 144A	180,000.00	180,000.00	175,231.80
595017BM5	MICROCHIP TECHNOLOGY INC 144A	101,000.00	105,352.14	98,525.50
603051AC7	MINERAL RESOURCES LTD 144A	175,000.00	164,225.00	177,243.50
603051AE3	MINERAL RESOURCES LTD 144A	1,735,000.00	1,800,137.14	1,797,737.60
60855RAK6	MOLINA HEALTHCARE INC 144A	1,643,000.00	1,487,165.54	1,467,593.32
60855RAL4	MOLINA HEALTHCARE INC 144A	915,000.00	792,281.70	790,678.95
60855RAM2	MOLINA HEALTHCARE INC 144A	440,000.00	440,000.00	425,405.20
60855RAN0	MOLINA HEALTHCARE INC 144A	1,215,000.00	1,217,350.00	1,194,138.45
626738AF5	MURPHY OIL USA INC 144A	889,000.00	812,739.55	825,934.34
62886HBS9	NCL CORP LTD 144A	158,000.00	161,131.83	163,969.24
640695AA0	NEPTUNE BIDCO US INC 144A	1,850,000.00	1,819,730.44	1,853,200.50
654744AC5	NISSAN MOTOR CO LTD 144A	556,000.00	549,996.25	540,576.56
654744AD3	NISSAN MOTOR CO LTD 144A	1,358,000.00	1,287,600.00	1,232,249.20
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	545,000.00	545,908.75	535,146.40
66417AAB1	NORTHEAST GROCERY 12/23 TL	819,374.90	827,014.72	820,399.12
665530AB7	NORTHERN OIL & GAS INC 144A	1,158,000.00	1,169,966.39	1,203,822.06
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	590,000.00	592,630.10	595,935.40
66982MAA2	NOVA LTD 144A	174,000.00	205,918.22	267,773.82
67059NAK4	NUTANIX INC	153,000.00	161,427.64	137,931.03
67123SAB5	ELECTRONIC ARTS 3/26 (USD) TLB	605,000.00	595,925.00	601,218.75
67124CAA1	OAK-EAGLE ACQUIRECO INC 144A	685,000.00	685,000.00	710,639.55
67124CAB9	OAK-EAGLE ACQUIRECO INC 144A	900,000.00	900,000.00	943,317.00
674215AN8	CHORD ENERGY CORP 144A	2,075,000.00	2,079,515.70	2,141,545.25
674215AQ1	CHORD ENERGY CORP 144A	445,000.00	445,000.00	450,989.70
675232AB8	OCEANEERING INTERNATIONAL INC	245,000.00	246,846.35	246,124.55
675232AD4	OCEANEERING INTERNATIONAL INC	558,000.00	543,135.10	560,561.22
68245XAH2	1011778 BC ULC / NEW RED 144A	605,000.00	566,064.22	591,381.45
68245XAJ8	1011778 BC ULC / NEW RED 144A	1,575,000.00	1,557,284.93	1,553,060.25
68245XAM1	1011778 BC ULC / NEW RED 144A	1,815,000.00	1,618,653.55	1,705,337.70
683715AC0	OPEN TEXT CORP 144A	636,000.00	612,150.00	611,965.56
683715AD8	OPEN TEXT CORP 144A	445,000.00	422,406.25	397,554.10
683720AA4	OPEN TEXT HOLDINGS INC 144A	1,425,000.00	1,316,120.60	1,270,002.75
683720AC0	OPEN TEXT HOLDINGS INC 144A	200,000.00	179,707.60	170,538.00
68389X204	ORACLE CORP	3,600.00	180,000.00	162,036.00
68389XEB7	ORACLE CORP	1,021,000.00	951,589.98	945,711.98
690732AG7	ACCENDRA HEALTH INC 144A	215,000.00	195,112.50	102,163.70
69318FAM0	PBF HOLDING CO LLC / PBF 144A	968,000.00	1,029,793.75	1,037,376.56
69331C306	PG&E CORP	5,006.00	208,184.88	215,057.76
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	1,241,000.00	1,251,124.35	1,244,996.02
707569AY5	PENN ENTERTAINMENT INC 144A	721,000.00	721,000.00	700,264.04
71384AAA2	PERIMETER HOLDINGS LLC 144A	620,000.00	620,000.00	608,009.20
71677HAN5	PETSMART 7/25 TLB	2,397,819.53	2,378,185.95	2,379,236.43
723484AK7	PINNACLE WEST CAPITAL CORP	148,000.00	158,273.91	169,460.00
737446AT1	POST HOLDINGS INC	126,000.00	144,433.99	136,395.00
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	293,309.05	292,575.77	220,981.97
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	1,244,880.07	1,233,853.03	1,222,322.84
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,095,000.00	1,096,691.52	1,109,793.45
75041VAE4	RADIOLOGY PARTNERS INC 144A	594,000.00	595,410.03	602,238.78
76119LAB7	RESIDEO FUNDING INC 144A	2,005,000.00	1,821,600.45	1,892,118.50
781154AC3	RUBRIK INC 144A	230,000.00	230,502.72	197,915.00
78351GAA3	RYAN SPECIALTY LLC 144A	806,000.00	813,080.49	796,602.04
78454LAX8	SM ENERGY CO 144A	583,000.00	585,198.92	591,838.28
78573XAA8	SABRE FINANCIAL BORROWER 144A	854,000.00	855,224.09	873,701.78
80412LAA5	SATURN OIL & GAS INC 144A	487,614.96	495,724.70	510,269.55
80854EAK4	SCHWEITZER-MAUDUIT 3/26 TLB	1,875,000.00	1,781,250.00	1,800,000.00
808625AB3	SCIENCE APPLICATIONS INTE 144A	975,000.00	975,000.00	951,024.75
80881LAC3	POLYNT 10/25 (USD) TLB2	1,077,300.00	1,071,913.50	1,071,245.57
81180LAA3	SEAGATE DATA STORAGE TECH 144A	730,000.00	730,657.40	740,935.40
81180LAK1	SEAGATE DATA STORAGE TECH 144A	495,000.00	482,724.00	479,011.50

81180LAN5	SEAGATE DATA STORAGE TECH 144A	840,000.00	785,870.40	786,450.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	150,000.00	148,145.65	149,497.50
81180WBL4	SEAGATE HDD CAYMAN	58,000.00	108,518.97	275,337.60
81728UAA2	SENSATA TECHNOLOGIES INC 144A	835,000.00	772,642.35	797,809.10
81728UAB0	SENSATA TECHNOLOGIES INC 144A	797,000.00	680,651.25	737,033.72
833445AD1	SNOWFLAKE INC	177,000.00	247,705.83	216,577.20
85571XAQ0	STARWOOD RETAIL PR STAR D 144A	875,000.00	702,187.50	34.18
85571XAS6	STARWOOD RETAIL PR STAR E 144A	955,000.00	875,317.19	4,775.00
86765KAC3	SUNOCO LP 144A	411,000.00	432,372.50	425,208.27
86765KAF6	SUNOCO LP 144A	720,000.00	722,546.25	716,659.20
86765KAM1	SUNOCO LP 144A	1,205,000.00	1,205,000.00	1,195,360.00
87165BAU7	SYNCHRONY FINANCIAL	1,350,000.00	1,406,181.34	1,379,011.50
87422VAM0	TALEN ENERGY SUPPLY LLC 144A	1,166,000.00	1,166,000.00	1,152,777.56
87724RAB8	TAYLOR MORRISON COMMUNITI 144A	565,000.00	567,761.25	566,384.25
87724RAJ1	TAYLOR MORRISON COMMUNITI 144A	630,000.00	610,739.95	622,320.30
87724RAK8	TAYLOR MORRISON COMMUNITI 144A	2,815,000.00	2,838,828.13	2,815,703.75
87821TAA8	TEAM SERVICES HOLDING INC 144A	915,000.00	915,000.00	896,224.20
88162GAB9	TETRA TECH INC	113,000.00	131,471.07	118,130.20
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	390,000.00	397,484.25	401,820.90
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	2,935,000.00	2,017,448.30	2,175,069.80
88167AAT8	TEVA PHARMACEUTICAL FINANCE NE	305,000.00	302,730.80	312,893.40
89055FAD5	TOPBUILD CORP 144A	1,178,000.00	1,179,971.65	1,152,991.06
893647BP1	TRANSDIGM INC	1,255,000.00	1,198,837.50	1,232,937.10
893647BU0	TRANSDIGM INC 144A	1,205,000.00	1,224,666.68	1,223,424.45
893647BY2	TRANSDIGM INC 144A	240,000.00	242,103.65	238,629.60
893647BZ9	TRANSDIGM INC 144A	600,000.00	600,000.00	606,402.00
893790AA3	TRANSOCEAN AQUILA LTD 144A	147,692.31	147,692.30	151,015.38
893830BX6	TRANSOCEAN INTERNATIONAL 144A	322,700.00	334,838.00	335,688.68
894164AA0	TRAVEL + LEISURE CO 144A	715,000.00	694,369.43	683,575.75
894164AC6	TRAVEL + LEISURE CO 144A	517,000.00	517,000.00	510,320.36
896288AA5	TRINET GROUP INC 144A	2,095,000.00	1,940,506.48	1,897,797.65
896288AC1	TRINET GROUP INC 144A	90,000.00	92,720.70	87,306.30
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	550,183.04	553,187.04	543,822.92
902681AB1	UGI CORP	113,000.00	155,907.48	158,369.50
90279XAA0	UKG INC 144A	617,000.00	601,575.00	598,718.29
90353TAM2	UBER TECHNOLOGIES INC	167,000.00	217,769.46	200,817.50
90356EAG5	US FERTILITY 12/25 COV-LITE TL	1,033,421.05	1,028,253.94	1,029,545.72
90356EAH3	US FERTILITY 12/25 DELAYED TL	156,578.95	156,578.95	155,991.78
911363AM1	UNITED RENTALS NORTH AMERICA I	2,405,000.00	2,213,159.37	2,260,916.45
911365BN3	UNITED RENTALS NORTH AMERICA I	100,000.00	92,899.00	94,997.00
911365BP8	UNITED RENTALS NORTH AMERICA I	160,000.00	149,366.40	146,497.60
911365BR4	UNITED RENTALS NORTH AMER 144A	30,000.00	29,907.60	30,358.50
912797TD9	U S TREASURY BILL	6,159,000.00	6,103,730.88	6,103,730.88
912797TG2	U S TREASURY BILL	1,340,000.00	1,327,343.48	1,327,343.48
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,722,000.00	1,824,458.55	1,892,460.78
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	530,000.00	530,000.00	594,087.60
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,691,000.00	1,703,163.13	1,760,973.58
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	1,040,000.00	1,040,331.25	1,101,557.60
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	213,000.00	216,285.00	218,672.19
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	109,000.00	112,370.00	113,465.73
92332YAF8	VENTURE GLOBAL LNG INC 144A	1,769,000.00	1,763,234.37	1,760,880.29
925524AH3	PARAMOUNT GLOBAL	414,000.00	434,071.64	432,094.83
92556HAB3	PARAMOUNT GLOBAL	466,000.00	432,925.67	430,342.84
92556HAD9	PARAMOUNT GLOBAL	245,000.00	215,938.10	209,989.00
92556HAE7	PARAMOUNT GLOBAL	1,915,000.00	1,823,740.61	1,407,525.00
92676AAA5	VIKING BAKED GOODS ACQUIS 144A	1,043,000.00	1,049,935.00	1,031,766.89
92874BAA3	VOLTAGRID LLC 144A	794,000.00	795,350.99	819,955.86
92935VAS7	WFRBS COMMERCIAL MOR C3 D 144A	271,906.04	139,317.74	97,883.46
92944BAA9	WBI OPERATING LLC 144A	1,742,000.00	1,741,495.00	1,752,382.32

94419NAB3	WAYFAIR LLC 144A	667,000.00	709,904.35	694,040.18
947075AW7	WEATHERFORD INTERNATIONAL 144A	1,411,000.00	1,411,000.00	1,440,729.77
977852AP7	WOLFSPEED INC	66,000.00	118,265.56	94,132.50
977852AQ5	WOLFSPEED INC 144A	47,000.00	70,347.08	67,033.75
97785W106	WOLFSPEED INC	5,129.00	693,929.53	83,705.28
982911AA7	WULF COMPUTE LLC 144A	560,000.00	563,507.16	591,808.00
98310WAQ1	TRAVEL + LEISURE CO 144A	565,000.00	559,909.91	539,015.65
98311AAE5	WYNDHAM HOTELS & RESORTS 144A	890,000.00	890,000.00	875,760.00
988498AN1	YUM! BRANDS INC	1,265,000.00	1,150,096.07	1,168,088.35
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	1,802,000.00	1,780,446.00	1,742,840.34
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	345,000.00	343,275.00	327,505.05
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	287,000.00	295,251.25	281,555.61
98978VAY9	ZOETIS INC 144A	93,000.00	93,133.27	92,302.50
999G04398	EB TEMP INV FD	8,332,033.08	8,332,033.08	8,332,033.08
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	335,610.00	333,931.96	336,197.32
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	43,837.20	43,837.20	43,913.92
99AAV3629	GRAFTECH 11/24 TL	448,669.18	427,347.07	423,714.20
99AAV3637	GRAFTECH 11/24 DELAYED TL	256,382.39	256,382.39	242,122.40
99AAX3783	NORD SECURITY/CYBERSWIFT 9/25	630,000.00	623,700.00	618,975.00
99AAZ1777	NEW ARCLIN/ARC FALCON 2/26 COV	1,862,000.00	1,713,040.00	1,701,402.50
99F106F6A	US 10YR ULTRA FUTURE (CBT)	5.00	0.00	-7,109.38
99F133F6A	US LONG BOND FUTURE (CBT)	-13.00	0.00	48,735.13
99F183F6A	US 5YR NOTE FUTURE (CBT)	37.00	0.00	-39,320.97
99F217F6A	US 2YR NOTE FUTURE (CBT)	77.00	0.00	-115,505.80
99F700F6A	US ULTRA BOND (CBT)	-4.00	0.00	8,375.00
99VVCJR72	GUARANTEED RATE	131.00	0.00	0.00
C0787FAL6	BAUSCH + LOMB 12/25 COV-LITE T	1,798,968.49	1,798,968.49	1,801,217.20
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	792,681.15	792,681.15	787,726.89
FHB58RBK1	KAISA GROUP HOLDINGS LTD	135,998.00	1,729.79	1,543.82
FHBH3FTS0	TIMES CHINA HOLDINGS LTD	316,198.48	5,442.18	2,944.12
FHBJGS0Q9	CHINA AOYUAN GROUP LTD	55,399.00	0.00	416.89
FHBRJNVN2	YUZHOU GROUP HOLDINGS CO LTD	107,301.00	5,918.16	2,176.07
G5924V114	MCDERMOTT INTL TRANCHE A	55,091.00	0.00	0.00
G5924V122	MCDERMOTT INTL TRANCHE B	61,213.00	0.00	0.00
G5924V148	MCDERMOTT INTERNATIONAL LTD	220.00	0.00	5,720.00
NABD3DTW1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	2,000.00
NABJGQ8Z1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	2,000.00
NABKPMXF3	CHINA AOYUAN GROUP LTD	19,805.00	340.64	374.31
NABL7BHG1	CENTRAL CHINA REAL ESTATE REGS	405,000.00	217,250.00	4,050.00
NABLFHHH7	KAISA GROUP HOLDINGS LTD 144A	308,888.00	8,174.89	5,405.54
NABLFHHN4	KAISA GROUP HOLDINGS LTD 144A	560,924.00	10,261.38	9,816.17
NABLFHHP9	KAISA GROUP HOLDINGS LTD 144A	372,308.00	9,066.61	5,584.62
NABMF5Y09	CENTRAL CHINA REAL ESTATE REGS	200,000.00	128,000.00	2,000.00
NABNTFHN9	LOGAN GROUP CO LTD REGS	200,000.00	176,000.00	20,000.00
NABQPCXR6	CENTRAL CHINA REAL ESTATE LTD	370,000.00	170,200.00	3,700.00
NABR03XJ9	CFLD CAYMAN INVESTMENT LT 144A	751,530.00	157,927.53	22,545.90
NABR03XK6	CFLD CAYMAN INVESTMENT LT 144A	397,391.00	98,026.93	11,921.73
NABR03XL4	CFLD CAYMAN INVESTMENT LT 144A	86,398.00	9,176.11	1,816.43
NABRBJGH5	CHINA AOYUAN GROUP LTD	60,096.26	1,142.88	150.24
NABRWD454	SHIMAO GROUP HOLDINGS LTD 144A	11,839.00	4,163.21	384.77
NABRXY424	CHINA AOYUAN GROUP LTD	221,597.00	2,905.13	553.99
NABS2F4G6	ADD HERO HOLDINGS LTD	150,629.36	29,566.99	7,868.88
NABS2FKH6	ADD HERO HOLDINGS LTD	107,243.00	9,726.94	1,340.54
NABS2FKL7	ADD HERO HOLDINGS LTD	160,930.76	25,644.26	1,810.47
NABSBK2V4	KAISA GROUP HOLDINGS LTD 144A	126,215.00	3,073.46	2,524.30
NABSBK2Y8	KAISA GROUP HOLDINGS LTD 144A	184,512.00	6,008.80	3,690.24
NABSD3C07	KAISA GROUP HOLDINGS LTD 144A	527,879.00	7,523.91	6,598.49
NABSD3C49	KAISA GROUP HOLDINGS LTD 144A	109,716.00	2,742.91	274.29
NABSD3C56	KAISA GROUP HOLDINGS LTD 144A	137,151.00	2,914.46	137.15

NABSD4KG1	KAISA GROUP HOLDINGS LTD 144A	219,432.00	4,937.23	109.72
NABSD4KJ5	KAISA GROUP HOLDINGS LTD 144A	219,432.00	4,937.23	43.89
NABSD4KM8	KAISA GROUP HOLDINGS LTD 144A	274,290.00	6,171.53	82.29
NABSD4KN6	KAISA GROUP HOLDINGS LTD 144A	274,290.00	6,171.53	27.43
NABSD4KQ9	KAISA GROUP HOLDINGS LTD 144A	517,465.00	11,642.96	51.75
NABSMVYD3	SHIMAO GROUP HOLDINGS LTD 144A	980,141.00	74,203.06	19,112.75
NABSQPLV6	YUZHOU GROUP HOLDINGS CO LTD	115,311.00	112,746.47	8,936.60
NABSQPLW4	YUZHOU GROUP HOLDINGS CO LTD	169,003.00	6,790.19	5,070.09
NABSQPLX2	YUZHOU GROUP HOLDINGS CO LTD	96,817.00	4,854.46	3,146.55
NABSQPM03	YUZHOU GROUP HOLDINGS CO LTD	226,128.00	6,824.49	6,218.52
NABSQPM11	YUZHOU GROUP HOLDINGS CO LTD	317,981.00	99,998.98	7,949.53
NABSQPM37	YUZHOU GROUP HOLDINGS CO LTD	82,982.00	17,193.74	207.46
NABSTKR71	TIMES CHINA HOLDINGS LTD 144A	467,254.00	5,947.15	12,849.49
NABSTKVN1	TIMES CHINA HOLDINGS LTD 144A	125,258.00	2,836.34	4,321.40
NABSTKVQ4	TIMES CHINA HOLDINGS LTD 144A	109,414.00	2,708.00	820.61
NABSZBPL5	SUNAC CHINA HOLDINGS LTD 144A	869,460.00	139,504.22	126,071.70
NABSZBWX1	SUNAC CHINA HOLDINGS LTD 144A	359,439.00	82,320.65	87,163.96
NABTGTP84	TIMES CHINA HOLDINGS LTD 144A	559,344.00	15,980.45	3,283.35
NABYW5QD5	CHINA EVERGRANDE GROUP REGS	200,000.00	134,750.00	2,000.00
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	1,529,607.83	1,529,446.95	1,492,331.29
00084DBA7	ABN AMRO BANK NV 144A	2,100,000.00	2,100,000.00	2,117,787.00
00138CBA5	COREBRIDGE GLOBAL FUNDING 144A	2,855,000.00	2,850,032.30	2,890,087.95
00182EBU2	ANZ NEW ZEALAND INT'L LTD 144A	1,775,000.00	1,775,000.00	1,817,280.50
002824BW9	ABBOTT LABORATORIES	9,190,000.00	9,179,155.80	9,012,045.02
00287YEE5	ABBVIE INC	1,704,000.00	1,703,522.88	1,679,446.86
00774MBT1	AERCAP IRELAND CAPITAL DAC / A	5,070,000.00	5,052,964.80	5,001,413.09
009066AD3	AIRBNB INC	1,866,000.00	1,864,022.04	1,863,292.58
00928QAU5	AIRCASTLE LTD 144A	2,700,000.00	2,660,661.00	2,615,166.00
00928QAX9	AIRCASTLE LTD 144A	1,210,000.00	1,207,761.50	1,254,733.70
01626PAW6	ALIMENTATION COUCHE-TARD 144A	5,620,000.00	5,620,000.00	5,579,479.80
01882YAF3	ALLIANT ENERGY FINANCE LL 144A	2,085,000.00	2,083,811.55	2,102,388.90
01F040644	COMMIT TO PUR FNMA SF MTG	7,110,000.00	6,858,928.13	6,703,379.10
01F042640	COMMIT TO PUR FNMA SF MTG	3,332,000.00	3,267,225.47	3,215,280.04
01F042657	COMMIT TO PUR FNMA SF MTG	4,168,000.00	4,002,094.06	4,018,243.76
02005NCA6	ALLY FINANCIAL INC	6,482,000.00	6,482,000.00	6,368,794.40
02008KAC7	ALLY AUTO RECEIVABLES TRU 1 A3	1,460,000.00	1,459,791.51	1,456,026.57
02008PAC6	ALLY AUTO RECEIVABLES TRU 1 A3	1,225,000.00	1,224,805.35	1,218,124.58
02079KBK2	ALPHABET INC	4,509,000.00	4,494,255.57	4,476,840.23
023135CV6	AMAZON.COM INC	3,440,000.00	3,431,572.00	3,368,501.73
023135DH6	AMAZON.COM INC	7,118,000.00	7,077,925.66	7,106,950.52
02344AAF5	AMCOR FLEXIBLES NORTH AMERICA	2,002,000.00	2,000,778.78	2,014,447.09
02344AAK4	AMCOR FLEXIBLES NORTH AMERICA	2,420,000.00	2,417,168.60	2,353,560.69
02344BAA4	AMCOR GROUP FINANCE PLC	4,495,000.00	4,488,976.70	4,606,714.46
023608AQ5	AMEREN CORP	2,355,000.00	2,349,677.70	2,392,044.72
023947AD6	AMERICREDIT AUTOMOBILE RE 1 A3	1,892,656.89	1,892,481.44	1,903,956.05
024938AE2	AMERICAN CREDIT ACCEP 2 C 144A	2,065,000.00	2,064,819.73	2,078,608.35
02530EAE4	AMERICAN CREDIT ACCEP 3 C 144A	406,752.22	406,700.64	407,647.07
02531FAE0	AMERICAN CREDIT ACCEP 1 C 144A	5,585,000.00	5,584,750.91	5,566,848.75
025676AQ0	AMERICAN NATIONAL GROUP INC	1,829,000.00	1,823,604.45	1,780,909.65
025816EP0	AMERICAN EXPRESS CO	7,285,000.00	7,285,000.00	7,204,797.76
02665WGS4	AMERICAN HONDA FINANCE CORP	1,425,000.00	1,422,791.25	1,397,096.19
02771D2B9	AMERICAN NATIONAL GLOBAL 144A	2,230,000.00	2,227,680.80	2,220,990.80
02771D2D5	AMERICAN NATIONAL GLOBAL 144A	2,515,000.00	2,513,340.10	2,495,533.90
03040WBH7	AMERICAN WATER CAPITAL CORP	9,340,000.00	9,332,808.20	9,357,839.40
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	3,945,000.00	3,944,438.23	4,001,531.85
03066JAE3	AMERICREDIT AUTOMOBILE REC 3 C	620,769.11	620,666.74	618,559.17
03067BAE9	AMERICREDIT AUTOMOBILE REC 1 B	2,555,000.00	2,554,467.28	2,568,618.15
031162DY3	AMGEN INC	2,720,000.00	2,718,041.60	2,631,131.53
032654BD6	ANALOG DEVICES INC	4,675,000.00	4,669,951.00	4,681,015.88

03666HAF8	ANTARES HOLDINGS LP 144A	2,625,000.00	2,624,211.70	2,721,810.00
03666HAH4	ANTARES HOLDINGS LP 144A	952,000.00	948,382.40	942,460.96
036752BH5	ELEVANCE HEALTH INC	5,605,000.00	5,602,029.35	5,555,404.89
03743QAT5	APA CORP	3,415,000.00	3,403,218.25	3,431,092.20
03769MAE6	APOLLO GLOBAL MANAGEMENT INC	1,670,000.00	1,656,356.10	1,618,755.68
03770DAK9	APOLLO DEBT SOLUTIONS BDC	1,298,000.00	1,297,169.28	1,276,967.10
03770DAL7	APOLLO DEBT SOLUTIONS BDC 144A	1,273,000.00	1,272,618.10	1,244,180.32
03789XAH1	APPLEBEE'S FUNDING 1A A2 144A	6,135,000.00	6,135,000.00	6,136,104.30
03842VAA5	AQUA FINANCE TRUST 20 A A 144A	550,234.95	550,159.60	504,972.62
04010LBM4	ARES CAPITAL CORP	1,370,000.00	1,354,505.30	1,324,427.36
04020EAG2	ARES STRATEGIC INCOME FUND	2,270,000.00	2,255,449.30	2,268,067.34
04273WAF8	ARROW ELECTRONICS INC	3,355,000.00	3,351,779.20	3,388,175.15
04685A4G3	ATHENE GLOBAL FUNDING 144A	3,430,000.00	3,430,000.00	3,435,659.50
04685A4N8	ATHENE GLOBAL FUNDING 144A	1,043,000.00	1,043,000.00	1,039,078.32
049463AE2	ATLAS WAREHOUSE LENDING C 144A	1,196,000.00	1,194,433.24	1,230,217.56
049463AG7	ATLAS WAREHOUSE LENDING C 144A	2,545,000.00	2,541,767.85	2,496,695.90
05329WAU6	AUTONATION INC	2,678,000.00	2,673,875.88	2,656,100.31
05330WAC3	AUTONATION FINANCE 1A A3 144A	1,150,000.00	1,149,767.47	1,145,986.50
05335JAB9	AUXILIOR TERM FUNDI 1A A2 144A	76,124.40	76,116.97	76,288.82
05369AAS0	AVIATION CAPITAL GROUP LL 144A	2,445,000.00	2,429,938.80	2,458,569.75
05369AAV3	AVIATION CAPITAL GROUP LL 144A	1,064,000.00	1,059,786.56	1,048,295.36
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A	5,930,000.00	5,929,003.17	5,972,280.90
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	1,230,000.00	1,229,788.44	1,256,924.70
05377RKQ6	AVIS BUDGET RENTAL C 2A A 144A	815,000.00	814,963.57	826,059.55
05377RLL6	AVIS BUDGET RENTAL C 1A A 144A	2,045,000.00	2,044,834.15	2,027,167.60
05401AAW1	AVOLON HOLDINGS FUNDING L 144A	2,804,000.00	2,792,643.80	2,812,972.80
05401ABC4	AVOLON HOLDINGS FUNDING L 144A	3,455,000.00	3,428,292.85	3,364,859.05
05401ABE0	AVOLON HOLDINGS FUNDING L 144A	1,826,000.00	1,819,517.70	1,791,579.90
05552XBG2	BBCMS MORTGAGE TRUST 20 C12 A5	11,890,000.00	10,845,168.86	10,598,198.35
05555LAD3	BGC GROUP INC	1,200,000.00	1,198,164.00	1,220,512.21
05556QAA7	BFLD COMMERCIAL MO 660F A 144A	2,960,000.00	2,960,000.00	2,956,300.00
05565EDJ1	BMW US CAPITAL LLC 144A	7,705,000.00	7,697,834.35	7,619,474.50
05592CAA4	BPR TRUST 2021-NRD NRD A 144A	2,590,000.00	2,583,553.49	2,574,900.30
05594BAD8	BOFA AUTO TRUST 202 1A A3 144A	1,005,000.00	1,004,930.66	1,007,874.30
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	2,935,000.00	2,931,042.00	2,916,656.25
05613MAD1	BMW VEHICLE LEASE TRUST 2 A3	2,055,000.00	2,054,810.12	2,056,253.55
05634WAA0	BACARDI-MARTINI BV 144A	4,290,000.00	4,282,192.20	4,379,146.20
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	1,655,000.00	1,637,341.15	1,628,867.55
05684BAD9	BAIN CAPITAL SPECIALTY FINANCE	880,000.00	870,012.00	851,829.70
05684BAF4	BAIN CAPITAL SPECIALTY FINANCE	1,727,000.00	1,708,607.45	1,652,651.87
05946KAT8	BANCO BILBAO VIZCAYA ARGENTARI	4,400,000.00	4,400,000.00	4,348,080.40
060505GQ1	BANK OF AMERICA CORP	9,092,000.00	9,092,000.00	8,974,786.94
06211FAV0	BANK5 2023-5YR4 5YR4 A3	887,253.93	913,842.27	921,637.99
06368MJG0	BANK OF MONTREAL	2,285,000.00	2,285,000.00	2,305,798.39
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	2,210,000.00	2,210,000.00	2,210,640.90
06406RCB1	BANK OF NEW YORK MELLON CORP/T	1,907,000.00	1,907,000.00	1,933,192.95
06407EAE5	BANK OF NEW ZEALAND 144A	1,385,000.00	1,385,000.00	1,365,277.60
06418GAW7	BANK OF NOVA SCOTIA/THE	5,099,000.00	5,099,000.00	5,032,148.54
06428CAA2	BANK OF AMERICA NA	4,335,000.00	4,335,000.00	4,352,079.90
06539WBB1	BANK 2020-BNK25 BN25 A5	1,555,000.00	1,601,561.37	1,442,056.91
06540LBF3	BANK 2021-BNK37 BN37 A5	4,860,000.00	5,005,386.90	4,326,652.42
06540WBD4	BANK 2019-BNK19 BN19 A3	3,390,000.00	3,491,584.74	3,211,539.89
06540XBG5	BANK 2019-BNK22 BN22 A4	3,445,000.00	3,548,315.55	3,265,566.62
066043AB6	BANK5 TRUST 2024-5YR6 5YR6 A3	4,910,000.00	5,007,998.69	5,108,918.09
06675DCM2	BANQUE FEDERATIVE DU CRED 144A	2,245,000.00	2,244,865.30	2,274,925.85
06738EDK8	BARCLAYS PLC	2,193,000.00	2,193,000.00	2,121,946.47
06759LAE3	BARINGS BDC INC	2,556,000.00	2,537,622.36	2,497,847.55
08161NAF4	BENCHMARK 2020-B16 MORT B16 A5	1,690,000.00	1,740,679.21	1,572,977.57
093662AK0	BLOCK FINANCIAL LLC	3,390,000.00	3,382,779.30	3,284,342.01

09581CAB7	BLUE OWL CREDIT INCOME CORP	1,450,000.00	1,474,127.00	1,443,674.96
09659W2Z6	BNP PARIBAS SA 144A	1,150,000.00	1,150,000.00	1,167,652.50
09659W3E2	BNP PARIBAS SA 144A	4,580,000.00	4,580,000.00	4,480,201.80
096912AD2	BMW VEHICLE LEASE TRUST 2 1 A3	1,115,000.00	1,114,975.47	1,118,997.68
100853D98	BOSTON MA	250,000.00	182,952.50	183,595.00
107920AC4	BRIDGECREST LENDING AUTO 3 A3	1,125,000.00	1,124,958.49	1,127,947.50
107927AC9	BRIDGECREST LENDING AUTO 1 A3	1,225,000.00	1,224,856.55	1,222,793.93
10805MAC1	BRIDGECREST LENDING AUTO 2 A3	465,969.20	465,967.34	466,253.45
10805NAD7	BRIDGECREST LENDING AUTO S 3 B	855,000.00	854,993.84	857,411.10
10807HAC0	BRIDGECREST LENDING AUTO 2 A3	2,205,000.00	2,204,874.32	2,211,019.65
10921U2J6	BRIGHTHOUSE FINANCIAL GLO 144A	3,820,000.00	3,818,854.00	3,843,569.40
113004AB1	BROOKFIELD ASSET MANAGEMENT LT	1,914,000.00	1,914,000.00	1,897,203.31
114259AY0	BROOKLYN UNION GAS CO/THE 144A	2,190,000.00	2,219,740.20	2,231,106.30
12189LBN0	BURLINGTON NORTHERN SANTA FE L	1,980,000.00	1,966,397.40	1,920,434.53
12532HAM6	CGI INC	5,070,000.00	5,040,796.80	5,089,978.64
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	1,990,000.00	1,983,194.20	2,000,774.70
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	2,146,000.00	2,140,956.90	2,119,919.64
12597DAD7	CSAIL 2019-C18 COMMERCI C18 A4	2,725,000.00	2,806,730.93	2,575,269.13
12624NAC4	COMMERCIAL MORTGA LTRT A2 144A	1,764,673.15	1,839,671.76	1,752,638.08
12649AAA7	CSMC 2014-USA OA L USA A1 144A	593,918.93	628,231.68	543,792.18
12649AAC3	CSMC 2014-USA OA L USA A2 144A	4,240,000.00	4,308,400.00	3,882,101.60
126673TD4	COUNTRYWIDE ASSET-BACKED S1 A3	25,522.48	25,521.39	25,436.73
12674GAC8	COMM 2024-CBM MORT CBM A2 144A	720,000.00	730,772.78	721,980.00
127055AL5	CABOT CORP	2,185,000.00	2,178,532.40	2,158,683.62
12803RAL8	CAIXABANK SA 144A	3,405,000.00	3,405,000.00	3,406,872.75
133131BC5	CAMDEN PROPERTY TRUST	2,565,000.00	2,563,358.40	2,488,096.97
134462AA8	CAMPBELL'S COMPANY/THE	5,655,000.00	5,642,785.20	5,479,102.58
13607PH98	CANADIAN IMPERIAL BANK OF COMM	5,835,000.00	5,835,000.00	5,881,147.32
13645RBP8	CANADIAN PACIFIC RAILWAY CO	2,081,000.00	2,078,336.32	2,057,815.85
138616AM9	CANTOR FITZGERALD LP 144A	1,690,000.00	1,686,721.40	1,755,622.70
14040HDB8	CAPITAL ONE FINANCIAL CORP	3,070,000.00	3,070,000.00	3,111,291.50
14040HDP7	CAPITAL ONE FINANCIAL CORP	3,709,000.00	3,709,000.00	3,652,331.08
14041TAA6	CAPITAL POWER US HOLDINGS 144A	1,540,000.00	1,539,984.60	1,549,178.40
14076LAC7	CARVANA AUTO RECEIVABLES P4 A3	914,056.10	913,978.04	916,743.42
14149YBR8	CARDINAL HEALTH INC	6,270,000.00	6,267,868.20	6,360,333.39
14290DAC5	CARMAX AUTO OWNER TRUST 2 4 A3	5,335,000.00	5,334,001.82	5,366,668.13
142921AD7	CARMAX AUTO OWNER TRUST 2 2 A3	1,038,540.71	1,038,430.32	1,041,147.45
14319UAC4	CARMAX SELECT RECEIVABLES A A3	2,965,000.00	2,964,929.43	2,982,182.47
14320AAD3	CARMAX AUTO OWNER TRUST 2 2 A3	1,910,000.00	1,909,719.80	1,919,561.75
14320HAD8	CARMAX AUTO OWNER TRUST 2 4 A3	1,860,000.00	1,859,856.97	1,848,247.85
14688AAC1	CARVANA AUTO RECEIVABLES P3 A3	1,700,000.00	1,699,929.96	1,690,308.57
14688PAC8	CARVANA AUTO RECEIVABLES P2 A3	950,141.51	950,002.41	956,374.44
14688YAD7	CARVANA AUTO RECEIVABLES P2 A4	4,060,000.00	4,059,761.27	4,096,060.88
161175CQ5	CHARTER COMMUNICATIONS OPERATI	2,620,000.00	2,618,532.80	2,713,506.33
165183CU6	CHESAPEAKE FUNDING 1A A1 144A	503,917.42	503,903.31	504,638.02
165183DE1	CHESAPEAKE FUNDING 1A A1 144A	615,261.37	615,260.52	621,401.68
166756BD7	CHEVRON USA INC	3,425,000.00	3,424,691.75	3,478,608.58
172967PZ8	CITIGROUP INC	8,225,000.00	8,225,000.00	8,237,542.22
17325FBL1	CITIBANK NA	1,133,000.00	1,133,000.00	1,136,931.51
17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4	3,215,000.00	3,311,330.08	3,045,241.76
17328HBD2	CITIGROUP COMMERCIAL M GC43 A4	7,100,000.00	7,312,740.14	6,676,398.24
17331QAD8	CITIZENS AUTO RECEIV 1 A3 144A	496,179.32	496,177.48	498,114.42
18977W2H2	CNO GLOBAL FUNDING 144A	3,905,000.00	3,904,453.30	3,872,549.45
18977W2J8	CNO GLOBAL FUNDING 144A	2,400,000.00	2,396,832.00	2,368,128.00
20271RAV2	COMMONWEALTH BANK OF AUSTRALIA	2,305,000.00	2,305,000.00	2,317,898.18
20469BAA5	COMPASS DATACENTERS 1A A2 144A	1,615,000.00	1,615,000.00	1,622,913.50
21H050649	COMMIT TO PUR GNMA II JUMBOS	1,362,000.00	1,354,730.65	1,348,380.00
21H050656	COMMIT TO PUR GNMA II JUMBOS	1,638,000.00	1,617,333.05	1,618,360.38
222793AD3	COUSINS PROPERTIES LP	1,575,000.00	1,563,329.25	1,514,525.06

224044CV7	COX COMMUNICATIONS INC 144A	5,260,000.00	5,253,267.20	4,595,504.20
224936AE4	CREDIT ACCEPTANCE AU 3A C 144A	480,000.00	479,931.50	491,601.60
224940AC0	CREDIT ACCEPTANCE AU 2A B 144A	2,655,000.00	2,654,574.40	2,659,619.70
22535WAT4	CREDIT AGRICOLE SA 144A	7,935,000.00	7,935,000.00	7,824,941.55
22536KAA0	CREDIT ACCEPTANCE AU 1A A 144A	3,230,000.00	3,229,844.64	3,253,837.40
22536VAA6	CREDIT ACCEPTANCE AU 2A A 144A	3,115,000.00	3,114,952.03	3,149,202.70
22537EAC9	CREDIT ACCEPTANCE AU 2A B 144A	949,378.31	949,271.79	952,292.90
23284BAJ3	CYRUSONE DATA CENTE 1A A2 144A	2,690,000.00	2,689,686.62	2,700,652.40
232989AC7	DLLMT 2023-1 LLC 1A A3 144A	773,253.17	773,129.85	774,938.86
233331BM8	DTE ENERGY CO	2,095,000.00	2,092,506.95	2,109,302.48
23341CAE3	DNB BANK ASA 144A	1,585,000.00	1,585,000.00	1,599,582.00
23341CAH6	DNB BANK ASA 144A	8,415,000.00	8,415,000.00	8,398,422.45
23355LAM8	DXC TECHNOLOGY CO	4,048,000.00	4,044,356.80	3,806,332.90
233853BH2	DAIMLER TRUCK FINANCE NOR 144A	3,750,000.00	3,744,787.50	3,725,587.50
23636ABN0	DANSKE BANK A/S 144A	6,800,000.00	6,800,000.00	6,817,612.00
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	1,690,000.00	1,689,994.59	1,722,431.10
24702EAC4	DELL EQUIPMENT FINAN 3 A3 144A	860,853.57	860,795.55	863,410.31
24872BAA8	DENSO CORP 144A	3,575,000.00	3,575,000.00	3,523,913.25
251526DA4	DEUTSCHE BANK AG/NEW YORK NY	5,000,000.00	5,000,000.00	5,051,321.30
251526DB2	DEUTSCHE BANK AG/NEW YORK NY	2,595,000.00	2,595,000.00	2,585,367.57
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	2,890,000.00	2,889,876.02	2,895,548.80
26884UAH2	EPR PROPERTIES	3,882,000.00	3,835,416.00	3,789,310.77
277432BB5	EASTMAN CHEMICAL CO	6,110,000.00	6,096,985.70	5,976,993.49
278642BD4	EBAY INC	2,950,000.00	2,949,321.50	2,935,749.55
286181AP7	ELEMENT FLEET MANAGEMENT 144A	708,000.00	708,000.00	714,761.40
286181AR3	ELEMENT FLEET MANAGEMENT 144A	4,621,000.00	4,621,000.00	4,556,213.58
29249EAA7	ENACT HOLDINGS INC	4,170,000.00	4,168,040.10	4,292,471.69
29278GBG2	ENEL FINANCE INTERNATIONA 144A	5,071,000.00	5,050,513.16	4,980,026.26
29366MAJ7	ENTERGY ARKANSAS LLC	1,995,000.00	1,985,364.15	1,955,257.23
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A	386,747.72	386,681.05	388,225.09
29375PAC4	ENTERPRISE FLEET FIN 1 A3 144A	930,000.00	929,717.00	942,545.70
29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A	1,640,000.00	1,639,980.81	1,663,796.40
29375UAC3	ENTERPRISE FLEET FIN 3 A3 144A	3,490,000.00	3,489,685.90	3,503,541.20
29390HAC3	ENTERPRISE FLEET FIN 1 A3 144A	1,325,000.00	1,324,956.41	1,336,448.00
29390XAG9	EQUINIX EUROPE 2 FINANCING COR	2,174,000.00	2,172,543.42	2,153,340.93
294429AW5	EQUIFAX INC	1,760,000.00	1,754,772.80	1,782,454.89
29670GAJ1	ESSENTIAL UTILITIES INC	2,040,000.00	2,039,265.60	2,047,532.23
30034WAF3	EVERGY INC	2,945,000.00	2,944,646.60	2,921,510.24
30161NBV2	EXELON CORP	4,740,000.00	4,721,561.40	4,597,822.28
30166UAE0	EXETER AUTOMOBILE RECEIVA 4A C	1,475,000.00	1,474,691.73	1,491,151.25
30166WAC0	EXETER AUTOMOBILE RECEIV 2A A3	2,360,000.00	2,358,887.97	2,362,666.80
30167KAC5	EXETER AUTOMOBILE RECEIV 4A A3	820,000.00	819,938.01	820,963.30
30168JAC7	EXETER AUTOMOBILE RECEIV 2A A3	4,260,232.98	4,259,790.77	4,266,197.31
30185AAC5	EXETER SELECT AUTOMOBILE 1 A3	830,000.00	829,847.45	833,842.90
30225VAJ6	EXTRA SPACE STORAGE LP	1,005,000.00	1,033,712.85	1,026,275.08
302635AM9	FS KKR CAPITAL CORP	819,000.00	813,422.61	828,312.19
302635AP2	FS KKR CAPITAL CORP	1,790,000.00	1,784,451.00	1,705,099.46
30303MAE2	META PLATFORMS INC	3,050,000.00	3,044,632.00	2,856,922.04
30321L2K7	F&G GLOBAL FUNDING 144A	865,000.00	864,835.65	854,291.30
30321L2M3	F&G GLOBAL FUNDING 144A	5,590,000.00	5,588,602.50	5,474,454.70
3132AEEY8	FHLMC POOL #ZT-1951	1,199,686.48	1,230,897.05	1,107,442.59
3132DQE44	FHLMC POOL #SD-2855	931,683.09	815,805.02	821,148.21
3132DWD59	FHLMC POOL #SD-8224	2,699,470.50	2,297,713.43	2,284,939.81
3132DWDC4	FHLMC POOL #SD-8199	1,580,688.04	1,258,128.89	1,279,677.62
3132DWDJ9	FHLMC POOL #SD-8205	66,337,187.37	56,261,653.76	56,078,141.34
3132DWDS9	FHLMC POOL #SD-8213	2,298,282.71	2,020,513.72	2,025,913.23
3132DWDY6	FHLMC POOL #SD-8219	2,110,758.64	1,796,618.40	1,786,630.54
3132DWEF6	FHLMC POOL #SD-8234	828,385.44	705,098.41	700,921.77
3132DWEJ8	FHLMC POOL #SD-8237	18,032,891.12	16,464,874.90	17,038,737.83

3132DWFB4	FHLMC POOL #SD-8262	1,113,017.49	947,369.20	941,412.45
3132DWFL2	FHLMC POOL #SD-8271	1,925,207.00	1,638,682.07	1,624,874.71
3132DWMM2	FHLMC POOL #SD-8464	5,906,944.23	6,115,994.68	6,105,004.07
3132DWNG4	FHLMC POOL #SD-8491	4,651,831.37	4,498,829.75	4,591,078.45
3132DWNJ8	FHLMC POOL #SD-8493	11,828,924.03	11,985,102.80	11,888,423.52
3132HCSV6	FHLMC POOL #U9-2432	590,796.45	611,382.05	571,241.09
3132WGW78	FHLMC POOL #Q4-3369	575,448.52	586,597.86	540,202.30
3133B9AM6	FHLMC POOL #QE-0012	3,343,311.34	2,845,732.62	2,830,413.95
3133B9Z56	FHLMC POOL #QE-0764	15,489,113.70	13,942,622.54	13,651,640.14
3133BBTH2	FHLMC POOL #QE-2352	2,573,293.32	2,190,314.93	2,175,745.23
3133BDP58	FHLMC POOL #QE-4044	1,217,290.81	1,036,123.73	1,026,090.94
3133BDPX7	FHLMC POOL #QE-4038	12,103,252.20	10,380,429.89	10,668,895.78
3133BNKZ5	FHLMC POOL #QF-1212	15,594,849.70	14,486,153.38	14,762,396.62
3133KPQZ4	FHLMC POOL #RA-7672	11,868,951.51	11,192,050.36	11,514,663.30
3136A6GB4	FNMA GTD REMIC P/T 12-47 HF	10,442.98	10,454.39	10,441.93
3136ALEC1	FNMA GTD REMIC P/T 14-60 ZM	826,254.32	869,697.37	681,494.56
3136ANM20	FNMA GTD REMIC P/T 15-35 IA	2,871,981.73	625,553.55	613,943.53
3136BBAL6	FNMA GTD REMIC P/T 20-M33 X	1,691,025.08	184,361.38	17,806.49
3136BBBW1	FNMA GTD REMIC P/T 20-M36 X1	1,962,046.55	217,664.56	105,832.79
3136BBGX4	FNMA GTD REMIC P/T 20-M37 X	2,932,765.34	250,201.58	99,879.87
3136BBS94	FNMA GTD REMIC P/T 20-M43 X1	990,040.46	147,115.22	50,016.84
3136BF2M4	FNMA GTD REMIC P/T 21-24 IO	15,156,484.27	1,269,355.64	811,478.17
31374CS56	FNMA POOL #0310240	2,817,145.58	2,621,486.01	2,661,103.89
31377UXN8	FNMA POOL #0387785	3,207,339.48	3,414,187.83	3,137,644.00
3137AVK71	FHLMC MULTICLASS MTG 4116 BI	2,800,886.25	1,059,960.39	561,073.53
3137AWGD1	FHLMC MULTICLASS MTG 4136 FW	189,339.61	188,392.94	188,739.40
3137BPVP1	FHLMC MULTICLASS MTG K152 X1	3,175,989.52	285,972.53	110,238.60
3137BRQL2	FHLMC MULTICLASS MT	1,451,531.71	133,645.49	1,901.51
3137BSP98	FHLMC MULTICLASS MT	1,753,052.09	128,435.68	1,928.36
3137BSRG0	FHLMC MULTICLASS MT	4,289,128.24	110,282.09	2,659.26
3137BTAE1	FHLMC MULTICLASS MT	19,116,169.49	164,628.43	4,014.40
3137BWFX7	FHLMC MULTICLASS MTG KW02 X1	4,570,822.82	98,862.35	1,554.08
3137F8R88	FHLMC MULTICLASS MTG 5065 EI	792,725.13	178,363.16	141,850.24
3137F8RE5	FHLMC MULTICLASS MTG 5065 HI	444,639.13	90,595.24	66,598.05
3137FF5R4	FHLMC MULTICLASS MTG 5078 NI	2,992,885.13	912,829.97	477,754.25
3137FHQ89	FHLMC MULTICLASS MTG K157 X1	23,893,538.58	152,536.39	81,476.97
3137FRUL3	FHLMC MULTICLASS MT	3,325,634.62	430,656.38	162,756.56
3137FRZC8	FHLMC MULTICLASS MTG K107 X1	1,255,742.49	159,108.83	65,047.46
3137FTBP1	FHLMC MULTICLASS MTG K108 X1	2,674,214.51	356,151.93	151,360.54
3137FTZM2	FHLMC MULTICLASS MTG 1515 X1	5,959,565.13	675,576.55	560,377.91
3137FUZK3	FHLMC MULTICLASS MTG 1516 X1	11,201,778.05	1,337,212.27	1,157,255.69
3137FWHG8	FHLMC MULTICLASS MTG 1517 X1	30,707,246.23	3,222,782.31	2,698,859.87
3137FX3T3	FHLMC MULTICLASS MTG K117 X1	2,817,763.71	277,670.93	123,530.76
3137FYQ41	FHLMC MULTICLASS MTG 5094 IO	6,263,495.88	620,722.30	395,602.40
3137H13R5	FHLMC MULTICLASS MTG K129 X1	11,618,901.83	838,739.48	462,897.05
3137H2NZ3	FHLMC MULTICLASS MTG 1521 X1	20,288,421.28	1,828,913.77	1,480,446.10
3137H5XW2	FHLMC MULTICLASS MT	52,639,461.65	789,539.37	431,643.59
3137H6RQ0	FHLMC MULTICLASS MTG 5214 BI	1,792,740.93	64,986.87	65,721.88
3137H6ZT5	FHLMC MULTICLASS MTG K141 X1	6,743,889.64	182,294.07	114,781.00
3137H73R2	FHLMC MULTICLASS MT	16,281,601.66	418,062.72	261,156.89
3137H74C4	FHLMC MULTICLASS MT	7,358,931.05	218,862.03	138,789.44
3137H7MB6	FHLMC MULTICLASS MTG K144 X1	9,635,423.79	276,941.40	182,494.93
3137H7Z22	FHLMC MULTICLASS MT	4,192,154.32	117,141.42	76,632.58
3137H7ZD8	FHLMC MULTICLASS MT	14,173,594.97	305,710.31	204,241.50
3137H8BN0	FHLMC MULTICLASS MT	10,809,089.54	341,718.60	234,989.61
3137H8UB5	FHLMC MULTICLASS MT	58,789,029.82	1,215,587.76	940,036.59
3137H93E7	FHLMC MULTICLASS MTG K149 X1	17,697,453.29	424,668.09	303,688.30
3137H9CB3	FHLMC MULTICLASS MTG 150 X1	22,812,236.68	591,422.29	450,313.55
3138L5TT7	FNMA POOL #0AM5061	2,757,956.13	2,829,167.45	2,754,922.38

3138L5VN7	FNMA	POOL #0AM5120	1,758,097.86	1,814,755.38	1,759,029.65
3138LJ2A7	FNMA	POOL #0AN6168	2,008,474.81	1,746,263.38	1,873,505.30
3138LNX63	FNMA	POOL #0AN9700	8,300,000.00	7,961,515.63	7,938,867.00
3138MM4Y5	FNMA	POOL #0AQ6238	412,507.61	412,636.54	389,101.93
3138MRYM7	FNMA	POOL #0AQ9715	945,819.53	912,087.74	867,694.83
3138W15F0	FNMA	POOL #0AR4445	548,729.50	536,640.29	503,415.42
3138WGYV0	FNMA	POOL #0AS7023	1,752,157.48	1,846,883.48	1,684,103.69
3138X5YF8	FNMA	POOL #0AU6109	265,287.31	279,318.54	255,819.21
31393UCD3	FNMA GTD REMIC P/T 03-126 SA		364,408.50	521,104.12	418,147.82
31396WEQ5	FNMA GTD REMIC P/T 07-54 PF		84,530.42	83,896.47	83,897.28
31397EH99	FHLMC MULTICLASS MTG 3251 ST		242,456.40	401,113.84	284,912.94
31398KE97	FHLMC MULTICLASS MTG 3581 IO		421,706.07	87,503.99	82,953.80
31398NEX8	FNMA GTD REMIC P/T 10-95 FB		276,506.19	277,067.77	274,990.94
31404YBM3	FNMA	POOL #0782244	49,164.99	49,203.42	49,527.82
3140BCVH2	FNMA	POOL #0DE0615	3,550,296.16	3,639,608.30	3,619,775.46
3140BJVC8	FNMA	POOL #0DE6010	11,750,197.66	11,783,245.08	11,937,495.81
3140F1UE0	FNMA	POOL #0BC5980	418,750.93	430,070.28	394,258.19
3140FE2G8	FNMA	POOL #0BD7074	3,458,598.93	3,478,053.61	3,118,203.62
3140FEDD3	FNMA	POOL #0BD6399	329,969.12	337,677.03	308,313.24
3140FNHF4	FNMA	POOL #0BE2929	1,109,685.85	1,140,028.84	1,040,419.26
3140H3DG8	FNMA	POOL #0BJ1902	47,784.39	45,372.80	42,951.96
3140H3PZ3	FNMA	POOL #0BJ2239	26,405.64	25,547.49	23,772.21
3140HE5B4	FNMA	POOL #0BK1741	491,976.09	497,433.95	466,870.55
3140HSJ77	FNMA	POOL #0BL1185	3,000,000.00	3,087,656.25	2,891,040.00
3140MAVY7	FNMA	POOL #0BU8730	679,464.79	578,341.37	575,132.97
3140QM6B5	FNMA	POOL #0CB2665	9,812,998.91	8,655,371.71	8,643,191.31
3140QMU44	FNMA	POOL #0CB2402	11,956,900.81	10,000,826.54	10,104,657.30
3140QN3E0	FNMA	POOL #0CB3496	6,678,394.59	5,970,902.21	5,888,741.22
3140QNCA8	FNMA	POOL #0CB2764	4,622,780.72	4,403,921.02	3,734,883.23
3140QNEU2	FNMA	POOL #0CB2846	24,795,975.06	23,622,040.63	20,016,302.90
3140QNWK4	FNMA	POOL #0CB3349	10,578,825.60	9,287,878.31	8,954,235.35
3140QREG4	FNMA	POOL #0CB5534	6,254,191.13	5,866,235.87	6,050,679.75
3140QULC8	FNMA	POOL #0CB8422	5,363,247.39	5,444,115.09	5,481,292.46
3140W2UH2	FNMA	POOL #0FA2383	3,895,791.75	4,049,188.56	4,031,404.26
3140W3EN5	FNMA	POOL #0FA2840	6,782,911.53	6,032,551.94	5,978,254.73
3140XGZN2	FNMA	POOL #0FS1648	824,857.19	700,226.46	696,913.59
3140XJ3F8	FNMA	POOL #0FS3497	15,471,829.07	14,234,082.77	14,199,890.00
3140XJT94	FNMA	POOL #0FS3275	2,806,473.31	2,429,791.95	2,473,878.16
3140XMC79	FNMA	POOL #0FS5493	10,418,144.15	8,943,864.73	8,825,105.73
31413AJN4	FNMA	POOL #0939569	21,043.75	21,464.64	22,133.82
31417CDZ5	FNMA	POOL #0AB5519	1,276,954.01	1,269,571.65	1,199,787.68
31417CKA2	FNMA	POOL #0AB5688	366,246.61	364,129.19	344,161.94
31418AR26	FNMA	POOL #0MA1404	1,079,231.87	1,085,808.48	1,013,992.30
31418CKG8	FNMA	POOL #0MA2994	1,213,570.54	1,241,065.51	1,134,118.08
31418CR71	FNMA	POOL #0MA3209	1,090,402.90	1,074,856.16	974,951.04
31418CT95	FNMA	POOL #0MA3275	1,912,491.72	1,879,585.72	1,716,996.82
31418CWM2	FNMA	POOL #0MA3351	65,676.20	63,260.92	58,097.82
31418D6A5	FNMA	POOL #0MA4464	5,611,670.12	4,428,835.28	4,339,448.39
31418E2F6	FNMA	POOL #0MA5273	3,036,725.09	3,134,469.67	3,140,247.05
31418E7B0	FNMA	POOL #0MA5389	3,799,111.32	3,900,025.21	3,876,537.21
31418EAM2	FNMA	POOL #0MA4511	2,201,061.18	1,742,191.51	1,781,032.67
31418EB82	FNMA	POOL #0MA4562	6,541,016.02	5,073,375.60	5,289,392.61
31418ECR9	FNMA	POOL #0MA4579	15,444,878.48	14,069,319.01	13,614,505.93
31418ED56	FNMA	POOL #0MA4623	1,186,275.52	1,009,724.39	1,004,490.66
31418ED64	FNMA	POOL #0MA4624	1,925,369.43	1,642,580.78	1,697,598.22
31418EDD9	FNMA	POOL #0MA4599	14,261,490.28	13,548,415.79	12,571,361.07
31418EE22	FNMA	POOL #0MA4652	772,211.72	657,284.96	653,399.22
31418EE30	FNMA	POOL #0MA4653	31,436,768.39	27,803,579.74	27,707,424.56
31418EE48	FNMA	POOL #0MA4654	22,277,702.23	20,836,613.36	20,446,252.33

31418EHV5	FNMA POOL #0MA4743	761,086.77	647,815.71	643,765.24
31418EJN1	FNMA POOL #0MA4768	1,571,285.67	1,337,434.26	1,329,999.04
31418EPT1	FNMA POOL #0MA4933	4,923,481.14	4,579,991.40	4,517,195.48
31418ET67	FNMA POOL #0MA5072	11,801,130.40	11,786,839.92	11,893,533.25
31418EU99	FNMA POOL #0MA5107	7,641,909.56	7,660,417.35	7,701,745.71
31418FBM8	FNMA POOL #0MA5443	5,479,045.57	5,506,012.76	5,405,626.36
31418FCH8	FNMA POOL #0MA5471	3,284,281.98	3,313,276.01	3,348,916.65
31425W3R0	FHLMC POOL #QX-2607	14,468,207.52	14,268,139.34	14,698,686.07
31427N7C7	FHLMC POOL #SL-1790	4,304,225.85	4,369,461.78	4,445,791.84
31427RGA2	FHLMC POOL #SL-3792	10,066,920.98	10,105,458.17	9,933,936.96
31429KAK9	FEDERATION DES CAISSES DE 144A	1,720,000.00	1,719,552.80	1,762,552.80
31429KAP8	FEDERATION DES CAISSES DE 144A	3,140,000.00	3,140,000.00	3,123,703.40
3142J6A60	FHLMC POOL #RQ-0028	2,089,496.18	2,139,937.92	2,129,802.56
3142J6BZ5	FHLMC POOL #RQ-0055	3,392,862.94	3,375,037.13	3,348,348.57
3142JNG67	FHLMC POOL #TA-0220	5,969,481.13	5,947,095.57	5,896,235.60
314352AC9	FEDEX FREIGHT HOLDING CO 144A	3,799,000.00	3,795,466.93	3,732,553.63
31620MCE4	FIDELITY NATIONAL INFORMATION	4,517,000.00	4,513,838.10	4,482,672.79
31677QBU2	FIFTH THIRD BANK NA	1,710,000.00	1,710,000.00	1,715,489.10
32059JAE1	FIRST INVESTORS AUT 1A A3 144A	3,635,000.00	3,634,813.52	3,634,636.50
32059WAJ1	FIRST INVESTORS AUTO 1A C 144A	2,965,000.00	2,964,764.28	2,967,609.20
33843EAJ0	FLAGSHIP CREDIT AUTO 2 C 144A	2,655,000.00	2,654,888.49	2,667,982.95
33938XAE5	FLEX LTD	2,080,000.00	2,060,718.40	2,123,273.98
345282AD9	FORD CREDIT AUTO LEASE TR A A3	1,670,000.00	1,669,809.12	1,677,715.40
345340AA1	FORD CREDIT AUTO OWNE 1 A 144A	2,910,000.00	2,909,988.07	2,906,682.60
34967GAA2	FORTITUDE GLOBAL FUNDING 144A	2,605,000.00	2,604,635.30	2,578,064.30
36143L2G9	GA GLOBAL FUNDING TRUST 144A	2,280,000.00	2,279,361.60	2,241,764.40
36143L2T1	GA GLOBAL FUNDING TRUST 144A	2,392,000.00	2,390,756.16	2,358,942.56
361448BP7	GATX CORP	1,255,000.00	1,253,920.70	1,263,806.49
36169EAC4	GECU AUTO RECEIVABL 1A A3 144A	727,371.89	727,256.67	729,597.64
36179TG41	GNMA II POOL #0MA4719	721,801.87	729,809.01	676,977.97
36179W5C8	GNMA II POOL #0MA8043	14,860,960.59	13,481,676.73	13,274,998.88
36179W7K8	GNMA II POOL #0MA8098	14,431,384.78	13,290,402.55	12,891,556.02
36179XX68	GNMA II POOL #0MA8801	8,647,202.87	8,623,557.27	8,773,884.39
3617LYST8	GNMA II POOL #0BR2330	65,068.26	64,580.29	55,336.65
3617LYUD0	GNMA II POOL #0BR2380	145,161.23	144,072.48	122,732.37
3617LYUH1	GNMA II POOL #0BR2384	117,106.46	116,228.11	99,592.02
361841AX7	GLP CAPITAL LP / GLP FINANCING	2,350,000.00	2,346,639.50	2,289,165.17
36192RAA0	GS MORTGAGE SECURI BWTR A 144A	3,080,774.26	3,143,965.08	2,693,428.51
36197VAA6	GS MORTGAGE SECURI PEMB A 144A	6,395,000.00	5,917,373.44	4,956,764.50
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,455,000.00	1,498,644.18	1,370,726.78
36266GAD9	GE HEALTHCARE TECHNOLOGIES INC	1,291,000.00	1,291,000.00	1,282,363.53
36270YAE2	GLS AUTO RECEIVABLE 4A A3 144A	758,832.81	758,724.15	759,637.17
36271BAC5	GLS AUTO SELECT REC 4A A2 144A	785,426.40	785,400.63	786,965.84
36271FAB8	GLS AUTO SELECT REC 1A A2 144A	1,158,705.38	1,158,546.78	1,163,131.64
36271VAD9	GM FINANCIAL AUTOMOBILE L 1 A3	2,265,000.00	2,264,732.73	2,274,377.10
36272GAC3	GLS AUTO SELECT REC 3A A2 144A	1,275,023.05	1,275,010.68	1,276,196.07
36273DAB1	GLS AUTO SELECT REC 4A A2 144A	1,206,562.03	1,206,488.19	1,203,605.96
36273HAE6	GLS AUTO RECEIVABLE 4A A3 144A	860,000.00	859,968.35	860,662.20
36290RZD8	GNMA POOL #0615540	49,313.35	50,977.28	49,860.24
36290RZH9	GNMA POOL #0615544	35,397.86	36,570.22	35,653.43
366651AK3	GARTNER INC	6,307,000.00	6,306,495.44	5,969,809.87
37045VBA7	GENERAL MOTORS CO	2,930,000.00	2,928,505.70	3,011,203.75
372460AF2	GENUINE PARTS CO	2,955,000.00	2,946,016.80	2,944,075.28
378272BZ0	GLENCORE FUNDING LLC 144A	1,995,000.00	1,995,000.00	2,022,570.90
378272CE6	GLENCORE FUNDING LLC 144A	6,675,000.00	6,675,000.00	6,686,347.50
37940XAW2	GLOBAL PAYMENTS INC	6,339,000.00	6,337,034.91	6,222,137.56
37964VAD9	GLS AUTO RECEIVABLES 2A B 144A	2,195,549.72	2,195,250.47	2,204,858.85
37989AAG9	GLS AUTO RECEIVABLES 3A B 144A	1,390,000.00	1,389,865.87	1,395,212.50
37989BAJ1	GLS AUTO RECEIVABLES 2A C 144A	1,225,000.00	1,224,895.26	1,234,359.00

37989EAC0	GLS AUTO SELECT REC 3A A2 144A	1,016,107.18	1,016,095.90	1,024,612.00
379924AC7	GLS AUTO SELECT REC 2A A2 144A	278,413.32	278,382.97	280,724.15
379965AD8	GM FINANCIAL AUTOMOBILE L 3 A3	3,350,000.00	3,349,490.80	3,351,193.94
38141GB29	GOLDMAN SACHS GROUP INC/THE	1,128,000.00	1,128,000.00	1,141,147.19
38141GD43	GOLDMAN SACHS GROUP INC/THE	6,656,000.00	6,656,000.00	6,444,609.70
38145GAP5	GOLDMAN SACHS GROUP INC/THE	8,946,000.00	8,946,000.00	8,886,758.96
38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	2,960,000.00	2,960,000.00	2,963,581.60
38152BAE1	GOLDMAN SACHS PRIVATE CRE 144A	1,850,000.00	1,837,161.00	1,818,569.46
38152BAG6	GOLDMAN SACHS PRIVATE CRE 144A	925,000.00	913,446.75	898,105.98
38173MAB8	GOLUB CAPITAL BDC INC	935,000.00	927,903.35	922,882.40
38173MAD4	GOLUB CAPITAL BDC INC	2,190,000.00	2,313,143.70	2,243,970.97
38173MAE2	GOLUB CAPITAL BDC INC	525,000.00	524,013.20	523,461.51
38179RAE5	GOLUB CAPITAL PRIVATE CRE 144A	470,000.00	466,874.50	463,765.57
38179RAG0	GOLUB CAPITAL PRIVATE CRE 144A	1,590,000.00	1,571,921.70	1,517,687.82
38375B2B7	GNMA GTD REMIC P/T 13-H12 A	60,805.11	61,118.32	60,261.51
38375B7T3	GNMA GTD REMIC P/T 13-H22 FT	37,920.37	37,796.83	37,980.66
38375BC83	GNMA GTD REMIC P/T 12-H31 FC	499.12	494.93	481.34
38375BJS2	GNMA GTD REMIC P/T 11-H03 FA	198,140.55	196,182.09	198,110.83
38375BKL5	GNMA GTD REMIC P/T 11-H06 FA	221,036.78	218,233.42	220,875.43
38375BL75	GNMA GTD REMIC P/T 13-H05 FB	1,959.91	1,955.26	1,947.78
38375BTU6	GNMA GTD REMIC P/T 12-H14 FK	14,333.43	14,217.25	14,344.61
38375BVQ2	GNMA GTD REMIC P/T 12-H20 BA	11,890.39	11,857.16	11,900.50
38375BWA6	GNMA GTD REMIC P/T 12-H21 CF	100.47	99.82	100.81
38375BWC2	GNMA GTD REMIC P/T 12-H21 DF	89.62	88.98	89.82
38375UBZ2	GNMA GTD REMIC P/T 13-H26 FT	89,287.28	89,175.52	89,502.46
38375UZF0	GNMA GTD REMIC P/T 17-H09 FG	70,680.77	70,393.62	70,641.89
38376MVG9	GNMA GTD REMIC P/T 17-38 DI	599,452.42	126,634.33	97,854.61
38376R5E2	GNMA GTD REMIC P/T 17-H14 FK	46,210.46	46,123.74	46,052.42
38376RCF1	GNMA GTD REMIC P/T 15-H14 FB	4,576.74	4,558.87	4,571.94
38376RCJ3	GNMA GTD REMIC P/T 15-H13 FG	7,475.15	7,440.12	7,463.11
38376RUL8	GNMA GTD REMIC P/T 16-H10 JZ	3,327.06	3,611.23	3,297.68
38376WKW4	GNMA GTD REMIC P/T 10-14 VB	494,570.10	496,114.53	493,363.35
38376XNT6	GNMA GTD REMIC P/T 10-H03 FA	14,875.10	14,816.24	14,882.98
38378BYY9	GNMA GTD REMIC P/T 12-85 IO	1,510,835.20	71,882.69	13,657.95
38379BSE9	GNMA GTD REMIC P/T 14-58 IH	438,115.97	81,599.11	70,733.82
38379DER1	GNMA GTD REMIC P/T 14-99 HI	1,478,697.61	229,959.66	181,229.18
38379GJA6	GNMA GTD REMIC P/T 14-137 ID	3,149,513.66	562,483.46	445,876.65
38379K2B3	GNMA GTD REMIC P/T 15-146 IB	888,483.96	57,404.43	2,825.38
38379RY72	GNMA GTD REMIC P/T 17-128 IO	650,496.02	38,521.58	30,631.86
38379UAT3	GNMA GTD REMIC P/T 15-189 IG	1,909,085.97	138,110.45	50,113.51
38379UU20	GNMA GTD REMIC P/T 16-137 IO	6,661,128.00	366,362.03	156,669.73
38380JPT9	GNMA GTD REMIC P/T 18-23 IO	4,647,713.46	353,592.48	148,355.01
38380LNQ2	GNMA GTD REMIC P/T 19-H01 FT	191,757.90	191,609.10	191,719.54
38380LPU1	GNMA GTD REMIC P/T 19-H01 FL	40,245.13	40,220.00	40,209.72
38380LSX2	GNMA GTD REMIC P/T 19-H05 FT	463,757.55	463,877.37	463,706.53
38380LVZ3	GNMA GTD REMIC P/T 19-H10 FM	168,279.04	168,016.05	168,018.21
38380LX40	GNMA GTD REMIC P/T 20-H01 FT	59,136.97	59,127.70	59,192.56
38380LXV0	GNMA GTD REMIC P/T 19-H13 FT	319,558.83	319,807.99	319,616.35
38380MBL4	GNMA GTD REMIC P/T 18-96 IO	18,126,987.48	1,016,810.76	421,240.19
38380MLR0	GNMA GTD REMIC P/T 18-133 IO	4,119,884.23	301,266.57	209,268.65
38380MMQ1	GNMA GTD REMIC P/T 18-129 IO	11,309,713.20	765,172.77	418,911.78
38380MQR5	GNMA GTD REMIC P/T 18-143 IO	4,334,464.07	334,905.91	226,822.50
38380N6M6	GNMA GTD REMIC P/T 20-26 IO	6,207,275.10	464,818.24	278,644.58
38380NMN6	GNMA GTD REMIC P/T 19-116 IO	9,445,505.40	814,305.87	406,723.46
38380P3W2	GNMA GTD REMIC P/T 20-130 IO	5,593,942.34	512,195.35	381,786.56
38380P4H4	GNMA GTD REMIC P/T 20-128 IO	3,634,389.92	318,009.15	236,853.19
38380P6Y5	GNMA GTD REMIC P/T 20-136 IO	7,634,314.82	720,488.50	544,555.68
38380P8J6	GNMA GTD REMIC P/T 20-147 IO	5,534,745.18	492,073.52	354,998.56
38380PWY6	GNMA GTD REMIC P/T 20-108 IO	12,958,071.74	915,236.70	727,336.57

38380QS86	GNMA GTD REMIC P/T 21-H08 IA	636,422.11	88,727.52	4,232.21
38380QYD8	GNMA GTD REMIC P/T 21-H03 IO	2,481,137.74	308,979.21	13,298.90
38380RDP2	GNMA GTD REMIC P/T 20-174 IO	3,038,916.92	269,152.02	188,048.18
38380RE71	GNMA GTD REMIC P/T 21-40 IO	5,548,059.38	449,046.12	331,496.55
38380REH9	GNMA GTD REMIC P/T 20-171 IO	4,522,243.53	312,317.45	306,336.78
38380RET3	GNMA GTD REMIC P/T 20-179 IO	6,929,561.60	623,660.61	481,881.71
38380RGX2	GNMA GTD REMIC P/T 20-172 IO	6,609,652.33	657,866.98	501,540.42
38380RHZ6	GNMA GTD REMIC P/T 20-197 IO	7,674,080.68	677,777.24	509,251.99
38380RJ84	GNMA GTD REMIC P/T 21-52 IO	8,503,082.30	688,218.28	450,323.24
38380RQU7	GNMA GTD REMIC P/T 21-10 IO	1,724,522.57	155,948.06	130,287.68
38380RTF7	GNMA GTD REMIC P/T 21-12 IO	7,617,065.72	682,560.54	515,065.98
38380RVE7	GNMA GTD REMIC P/T 21-33 IO	6,377,259.73	573,455.17	397,813.46
38380RYD6	GNMA GTD REMIC P/T 21-20 IO	6,548,846.97	639,535.87	514,411.93
38381D2H2	GNMA GTD REMIC P/T 21-163 IO	9,541,902.34	791,679.76	534,919.05
38381D2S8	GNMA GTD REMIC P/T 21-171 IO	13,755,250.20	1,096,658.84	901,656.65
38381DK58	GNMA GTD REMIC P/T 21-145 IO	2,174,546.33	164,110.38	123,449.00
38381DM23	GNMA GTD REMIC P/T 21-151 IO	9,092,193.42	810,854.48	615,905.18
38381DMB3	GNMA GTD REMIC P/T 21-106 IO	7,582,457.70	642,731.81	485,277.29
38381DXB1	GNMA GTD REMIC P/T 21-133 IO	9,735,907.91	819,946.00	629,718.52
38381DZE3	GNMA GTD REMIC P/T 21-132 BI	10,295,134.67	884,738.18	677,831.67
38381DZM5	GNMA GTD REMIC P/T 21-128 IO	8,324,670.25	656,868.54	521,207.60
38381EVR6	GNMA GTD REMIC P/T 2022-17 IO	5,543,616.78	438,292.25	302,293.42
38381EWF1	GNMA GTD REMIC P/T 22-43 IO	11,410,130.81	834,708.95	577,238.52
38381HET4	GNMA GTD REMIC P/T 22-92 EI	15,499,952.68	1,029,293.76	840,097.44
38381XFM3	GNMA GTD REMIC P/T 19-90 BI	1,831,730.94	165,714.44	215,704.63
38381XL79	GNMA GTD REMIC P/T 19-100 FD	3,241,827.50	3,239,799.08	3,185,354.87
38381YLD4	GNMA GTD REMIC P/T 19-111 ID	741,032.68	86,145.10	33,383.52
38382YRK1	GNMA GTD REMIC P/T 22-H09 EF	1,503,084.37	1,503,083.95	1,500,859.80
38383T8X4	GNMA GTD REMIC P/T 22-132 IO	9,568,443.73	529,254.60	390,296.82
38383TWL3	GNMA GTD REMIC P/T 22-125 IO	5,031,840.72	956,051.33	905,127.51
38384B6D8	GNMA GTD REMIC P/T 23-110 IO	8,097,344.27	653,195.10	574,668.52
38644BAA5	GRAND RIVER FUNDING TRUST 144A	677,000.00	677,000.00	683,702.30
404280EM7	HSBC HOLDINGS PLC	1,915,000.00	1,915,000.00	1,929,924.80
404280FL8	HSBC HOLDINGS PLC	6,880,000.00	6,880,000.00	6,789,665.74
40440VAS4	HPS CORPORATE LENDING FUN 144A	2,000,000.00	1,997,240.00	1,912,955.00
40440VAV7	HPS CORPORATE LENDING FUN 144A	2,050,000.00	2,043,993.50	1,966,636.98
418056BB2	HASBRO INC	1,820,000.00	1,817,270.00	1,801,910.97
423452AN1	HELMERICH & PAYNE INC	2,555,000.00	2,546,568.50	2,519,041.31
427096AJ1	HERCULES CAPITAL INC	3,005,000.00	2,983,424.10	2,944,118.70
42711MAA1	HERCULES CAPITAL INC	1,414,000.00	1,403,706.08	1,386,069.92
42806MAN9	HERTZ VEHICLE FINANC 2A A 144A	2,770,000.00	2,549,132.81	2,707,896.60
42806MCA5	HERTZ VEHICLE FINANC 3A A 144A	3,615,000.00	3,614,155.90	3,652,306.80
42806MCK3	HERTZ VEHICLE FINANC 1A A 144A	2,810,000.00	2,809,920.76	2,849,311.90
42824CCE7	HEWLETT PACKARD ENTERPRISE CO	5,065,000.00	5,056,997.30	5,040,452.43
43283GAC6	HILTON GRAND VACATIO 2A C 144A	68,510.25	68,491.18	68,704.82
43849RAG0	HONEYWELL AEROSPACE INC 144A	4,233,000.00	4,233,000.00	4,204,268.72
44107TBE5	HOST HOTELS & RESORTS LP	1,040,000.00	1,035,205.60	1,027,499.49
442851BH3	HOWARD UNIVERSITY	150,000.00	138,712.15	124,977.73
44422PBN1	HUDSONS BAY SIMO HB10 A10 144A	1,045,000.00	1,066,798.05	1,001,256.30
446144AE7	HUNTINGTON AUTO TRU 1A A3 144A	1,212,429.16	1,212,384.07	1,221,025.28
446150BC7	HUNTINGTON BANCSHARES INC/OH	1,935,000.00	1,935,000.00	2,006,281.78
446150BE3	HUNTINGTON BANCSHARES INC/OH	1,155,000.00	1,155,000.00	1,172,228.77
448579AR3	HYATT HOTELS CORP	2,775,000.00	2,761,014.00	2,819,061.20
44891ADQ7	HYUNDAI CAPITAL AMERICA 144A	3,815,000.00	3,807,522.60	3,855,973.10
44891ADZ7	HYUNDAI CAPITAL AMERICA 144A	1,635,000.00	1,631,713.65	1,620,121.50
44891AEL7	HYUNDAI CAPITAL AMERICA 144A	3,018,000.00	3,013,231.56	3,019,539.18
448970AD5	HYUNDAI AUTO LEASE S A A3 144A	3,400,000.00	3,399,501.56	3,387,760.00
44935XAD7	HYUNDAI AUTO RECEIVABLES B A3	1,420,000.00	1,419,871.77	1,422,977.53
45138LBM4	IDAHO POWER CO	2,220,000.00	2,214,583.20	2,173,230.46

452327AQ2	ILLUMINA INC	2,190,000.00	2,188,467.00	2,190,000.00
454889AW6	INDIANA MICHIGAN POWER CO	2,895,000.00	2,881,480.35	2,792,786.79
456837BV4	ING GROEP NV	6,060,000.00	6,060,000.00	6,045,742.52
46266TAC2	IQVIA INC	1,750,000.00	1,749,877.50	1,783,405.49
46514VDP5	ISRAEL STATE	5,000,000.00	5,000,000.00	4,988,500.00
46515DRP9	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46515DSP8	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
465685AV7	ITC HOLDINGS CORP 144A	1,685,000.00	1,682,641.00	1,691,015.45
46591EAT4	JPMCC COMMERCIAL MORTG COR5 A4	3,375,000.00	3,476,238.86	3,213,956.24
46596CAA4	JP MORGAN CHASE COM BMS A 144A	2,410,000.00	2,410,000.00	2,403,975.00
46656PAC8	JABIL INC	2,018,000.00	2,016,506.68	1,994,608.82
46849CJP7	JACKSON NATIONAL LIFE GLO 144A	3,571,000.00	3,570,785.74	3,569,071.66
46849LUY5	JACKSON NATIONAL LIFE GLO 144A	775,000.00	773,651.50	780,425.00
46849LVH1	JACKSON NATIONAL LIFE GLO 144A	3,195,000.00	3,188,514.15	3,124,582.20
46982LAA6	JACOBS SOLUTIONS INC	3,536,000.00	3,535,540.32	3,485,899.97
472140AH5	JBS NV/JBS USA FOODS GROUP HOL	3,744,000.00	3,735,650.88	3,663,935.72
47233WBM0	JEFFERIES FINANCIAL GROUP INC	2,845,000.00	2,828,982.65	2,905,583.93
47233WLL1	JEFFERIES FINANCIAL GROUP INC	1,875,000.00	1,859,868.75	1,798,236.08
48241FAE4	KBC GROUP NV 144A	5,327,000.00	5,327,000.00	5,245,976.33
501689AD5	LAD AUTO RECEIVABLE 1A A4 144A	765,000.00	764,999.85	767,746.35
501889AD1	LKQ CORP	2,645,000.00	2,637,752.70	2,692,356.98
50212YAP9	LPL HOLDINGS INC	2,425,000.00	2,422,235.50	2,435,823.41
50222CAF7	LSEG US FIN CORP 144A	4,273,000.00	4,231,765.55	4,234,372.08
50249AAM5	LYB INTERNATIONAL FINANCE III	3,400,000.00	3,373,956.00	3,379,664.40
50249AAQ6	LYB INTERNATIONAL FINANCE III	1,300,000.00	1,297,478.00	1,301,660.91
505709AC9	LAD AUTO RECEIVABLE 3A A3 144A	1,201,227.76	1,201,176.47	1,203,678.26
505712AC3	LAD AUTO RECEIVABLE 1A A3 144A	3,630,000.00	3,629,376.00	3,643,068.00
50571AAE1	LAD AUTO RECEIVABLES 4A B 144A	1,165,000.00	1,164,761.87	1,178,013.05
505912AD7	LAD AUTO RECEIVABLE 2A A3 144A	2,130,000.00	2,129,614.26	2,130,745.50
505920AC2	LAD AUTO RECEIVABLE 2A A3 144A	627,990.08	627,925.28	630,338.77
517834AM9	LAS VEGAS SANDS CORP	4,255,000.00	4,251,808.75	4,309,696.37
53359KAB7	LINCOLN FINANCIAL GLOBAL 144A	3,250,000.00	3,249,025.00	3,249,155.00
53359KAD3	LINCOLN FINANCIAL GLOBAL 144A	2,285,000.00	2,282,326.55	2,259,545.10
53944YBG7	LLOYDS BANKING GROUP PLC	3,490,000.00	3,490,000.00	3,452,055.50
551925AB6	M&T EQUIPMENT 2023- 1A A3 144A	539,297.51	539,274.10	541,368.42
55261FAY0	M&T BANK CORP	2,390,000.00	2,390,000.00	2,413,656.27
552676AV0	SEKISUI HOUSE US INC	2,390,000.00	2,390,000.00	1,571,278.64
55287XAD7	M&T BANK AUTO RECEI 1A A3 144A	1,160,000.00	1,159,857.55	1,168,665.20
55354LAB5	MSD INVESTMENT CORP	1,060,000.00	1,048,954.80	1,037,620.01
55354LAC3	MSD INVESTMENT CORP 144A	796,000.00	787,673.84	771,499.63
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A	2,370,000.00	2,369,028.30	2,378,271.30
56035LAE4	MAIN STREET CAPITAL CORP	77,000.00	78,340.57	76,430.97
56035LAJ3	MAIN STREET CAPITAL CORP	1,860,000.00	1,869,182.45	1,877,506.52
56035LAK0	MAIN STREET CAPITAL CORP	626,000.00	625,931.14	622,049.84
56530KAB2	MAPLE PARENT HOLDINGS COR 144A	1,527,000.00	1,525,137.06	1,522,140.31
566539AA0	MAREX GROUP PLC	2,335,000.00	2,335,000.00	2,404,033.88
566539AB8	MAREX GROUP PLC	2,840,000.00	2,840,000.00	2,869,636.82
57563NAB4	MASSACHUSETTS ST EDUCTNL FING	320,895.68	317,858.59	318,402.32
57586N7U9	MASSACHUSETTS ST HSG FIN AGY	600,000.00	530,646.00	446,778.00
57629TBV8	MASSMUTUAL GLOBAL FUNDING 144A	4,878,000.00	4,875,658.56	4,928,536.08
579780AV9	MCCORMICK & CO INC/MD	1,600,000.00	1,598,816.00	1,583,878.14
58769JBP1	MERCEDES-BENZ FINANCE NOR 144A	8,877,000.00	8,873,271.66	8,814,683.46
58933YBS3	MERCK & CO INC	2,330,000.00	2,329,790.30	2,334,295.91
59156RCR7	METLIFE INC	1,941,000.00	1,941,000.00	1,904,983.46
595017BL7	MICROCHIP TECHNOLOGY INC	2,460,000.00	2,458,081.20	2,483,160.85
59523UAY3	MID-AMERICA APARTMENTS LP	4,800,000.00	4,777,733.70	4,719,919.58
606769AJ6	MITSUBISHI CORP 144A	2,045,000.00	2,037,044.95	2,081,339.65
606790AC7	MITSUBISHI HC FINANCE AME 144A	4,510,000.00	4,504,813.50	4,576,116.60
60687YDL0	MIZUHO FINANCIAL GROUP INC	5,835,000.00	5,835,000.00	5,825,320.96

61690FAM5	MORGAN STANLEY BANK OF C22 A4	267,711.44	275,730.89	263,425.38
61747YFU4	MORGAN STANLEY	3,578,000.00	3,578,000.00	3,575,367.74
61747YGC3	MORGAN STANLEY	3,561,000.00	3,561,000.00	3,551,393.24
61748UAE2	MORGAN STANLEY	3,380,000.00	3,380,000.00	3,432,745.58
61748UAS1	MORGAN STANLEY	3,839,000.00	3,839,000.00	3,775,912.37
61776NZW6	MORGAN STANLEY PRIVATE BANK NA	7,285,000.00	7,285,000.00	7,173,524.86
61945CAJ2	MOSAIC CO/THE	1,548,000.00	1,546,978.32	1,539,785.55
62847RAA5	MVW 2024-1 LLC 1A A 144A	478,145.60	478,119.39	482,731.02
62915W2A0	NLG GLOBAL FUNDING 144A	1,110,000.00	1,109,955.60	1,135,108.20
62915W2B8	NLG GLOBAL FUNDING 144A	5,195,000.00	5,185,752.90	5,101,541.95
62954HBF4	NXP BV / NXP FUNDING LLC / NXP	2,585,000.00	2,584,638.10	2,573,701.46
63307A3B9	NATIONAL BANK OF CANADA	3,510,000.00	3,502,839.60	3,512,664.23
63861VAK3	NATIONWIDE BUILDING SOCIE 144A	2,689,000.00	2,689,000.00	2,731,728.21
63906YAM0	NATWEST MARKETS PLC 144A	4,135,000.00	4,135,000.00	4,162,704.50
63906YAU2	NATWEST MARKETS PLC 144A	9,345,000.00	9,345,000.00	9,364,063.80
63941GAB0	NAVIENT PRIVATE EDU BA A2 144A	416,440.19	416,266.73	398,745.65
63941UAA1	NAVIENT PRIVATE EDUC GA A 144A	120,697.82	120,675.25	113,180.76
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	4,375,000.00	4,295,680.81	3,672,287.50
64952WFG3	NEW YORK LIFE GLOBAL FUND 144A	3,790,000.00	3,782,723.20	3,852,345.50
64952WFP3	NEW YORK LIFE GLOBAL FUND 144A	2,005,000.00	2,003,877.20	1,998,323.35
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	2,810,000.00	2,818,879.60	2,823,905.59
65341KCJ3	NEXTGEAR FLOORPLAN 1A A2 144A	5,840,000.00	5,838,990.85	5,782,943.20
65346CAB5	NEXTGEAR FLOORPLAN 2A A2 144A	2,045,000.00	2,044,856.65	2,035,388.50
654579AQ4	NIPPON LIFE INSURANCE CO 144A	2,179,000.00	2,179,000.00	2,184,839.72
656029AS4	NORINCHUKIN BANK/THE 144A	3,239,000.00	3,239,000.00	3,207,387.36
65960NAC4	NORTH HAVEN PRIVATE INCOM 144A	1,370,000.00	1,360,327.80	1,334,606.98
66815L2M0	NORTHWESTERN MUTUAL GLOBA 144A	4,460,000.00	4,458,617.40	4,509,327.60
67021CAX5	NSTAR ELECTRIC CO	1,470,000.00	1,467,265.80	1,489,817.50
67578YAB2	OCTANE RECEIVABLES 2A A2 144A	1,063,579.04	1,063,531.08	1,071,406.98
67580EAB2	OCTANE RECEIVABLES 1A A2 144A	3,805,000.00	3,804,503.83	3,799,711.05
681919BW5	OMNICOM GROUP INC	2,547,000.00	2,545,191.63	2,489,022.31
681936BP4	OMEGA HEALTHCARE INVESTORS INC	3,680,000.00	3,647,542.40	3,697,834.97
68267HAA5	ONEMAIN FINANCIAL IS S1 A 144A	1,560,958.82	1,560,692.20	1,560,459.32
682680DD2	ONEOK INC	2,495,000.00	2,482,026.00	2,446,154.91
68389XDR3	ORACLE CORP	5,890,000.00	5,832,278.00	4,952,172.52
68389XEB7	ORACLE CORP	3,700,000.00	3,693,340.00	3,427,163.89
69120VBB6	BLUE OWL CREDIT INCOME CORP	740,000.00	735,212.20	758,735.89
69121DAD2	BLUE OWL CAPITAL CORP II	1,390,000.00	1,381,284.70	1,407,917.10
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	2,315,000.00	2,287,196.85	2,278,397.95
693656AE0	PVH CORP	3,663,000.00	3,658,238.10	3,697,234.32
694308KL0	PACIFIC GAS AND ELECTRIC CO	2,612,000.00	2,740,719.36	2,703,342.76
694308KW6	PACIFIC GAS AND ELECTRIC CO	1,235,000.00	1,232,888.15	1,245,380.22
6944PL3F4	PACIFIC LIFE GLOBAL FUNDI 144A	4,920,000.00	4,918,278.00	4,958,572.80
695114DH8	PACIFICORP	3,350,000.00	3,346,717.00	3,312,261.58
695114DN5	PACIFICORP	1,320,000.00	1,319,894.40	1,325,449.74
70687FAC3	PENFED AUTO RECEIVAB A A3 144A	1,124,842.44	1,124,733.78	1,127,947.01
72650RBS0	PLAINS ALL AMERICAN PIPELINE L	2,140,000.00	2,135,677.20	2,146,815.30
731068AB8	POLARIS INC	1,710,000.00	1,708,991.10	1,694,984.75
74113GAJ2	PRESTIGE AUTO RECEIV 1A C 144A	598,176.29	598,174.01	598,463.41
74153WCY3	PRICOA GLOBAL FUNDING I 144A	4,075,000.00	4,071,617.75	4,024,429.25
74256LFA2	PRINCIPAL LIFE GLOBAL FUN 144A	1,835,000.00	1,833,568.70	1,840,248.10
743315BD4	PROGRESSIVE CORP/THE	3,765,000.00	3,752,801.40	3,777,704.95
74350LAF1	PROLOGIS TARGETED US LOGI 144A	5,575,000.00	5,552,421.25	5,423,527.25
743674BF9	PROTECTIVE LIFE CORP 144A	2,519,000.00	2,513,281.87	2,494,616.08
744448DD0	PUBLIC SERVICE CO OF COLORADO	1,760,000.00	1,758,820.80	1,755,464.69
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	2,345,000.00	2,342,748.80	2,349,870.68
756109DB7	REALTY INCOME CORP	3,080,000.00	3,026,438.80	3,036,294.80
75884RBF9	REGENCY CENTERS LP	975,000.00	968,916.00	950,637.98
758983AA8	REGIONAL MANAGEMENT I 1 A 144A	990,000.00	989,798.34	1,003,721.40

759351AV1	REINSURANCE GROUP OF AMERICA I	1,008,000.00	1,008,000.00	975,463.81
76209PAK9	RGA GLOBAL FUNDING 144A	4,065,000.00	4,059,593.55	4,017,724.05
776696AK2	ROPER TECHNOLOGIES INC	1,345,000.00	1,344,663.75	1,337,556.70
78017DAK4	ROYAL BANK OF CANADA	8,840,000.00	8,840,000.00	8,845,144.53
783896AC7	SCF EQUIPMENT LEASI 1A A3 144A	1,265,000.00	1,264,856.68	1,285,505.65
78397DAD0	SBL HOLDINGS INC 144A	3,155,000.00	3,145,251.05	2,761,918.55
78397DAE8	SBL HOLDINGS INC 144A	2,625,000.00	2,621,797.50	2,477,238.75
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A	859,850.18	859,762.30	863,633.52
78398DAC1	SBNA AUTO LEASE TRUS C A3 144A	491,928.40	491,885.70	492,464.60
78398HAC2	SFS AUTO RECEIVABLE 2A A3 144A	4,030,000.00	4,029,741.68	4,041,807.90
78433DAC8	SEB FUNDING LLC 1A A2 144A	1,515,000.00	1,515,779.30	1,541,906.40
78433DAD6	SEB FUNDING LLC 1A A2 144A	4,565,000.00	4,565,000.00	4,536,825.41
78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A	1,005,000.00	1,004,889.35	1,008,698.40
78437DAC4	SCF EQUIPMENT LEASI 1A A3 144A	2,445,000.00	2,444,831.78	2,485,440.30
78437VAE0	SBNA AUTO LEASE TRUS B A3 144A	1,049,454.35	1,049,301.75	1,052,707.65
79466LAU8	SALESFORCE INC	4,745,000.00	4,743,529.05	4,733,092.85
79587J2C6	SAMMONS FINANCIAL GROUP G 144A	5,535,000.00	5,527,749.15	5,538,044.25
797440CJ1	SAN DIEGO GAS & ELECTRIC CO	1,775,000.00	1,764,208.00	1,781,626.84
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	2,325,000.00	2,325,000.00	2,243,799.26
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C	900,000.00	899,852.76	912,741.46
80286PAD3	SANTANDER DRIVE AUTO RECEI 5 B	2,995,000.00	2,994,250.95	3,022,583.95
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C	1,339,607.81	1,336,225.01	1,346,145.10
80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3	784,595.52	784,514.00	786,706.08
80287NAC9	SANTANDER DRIVE AUTO RECE 2 A3	2,815,000.00	2,814,634.33	2,824,317.65
80288DAC0	SANTANDER DRIVE AUTO RECE 1 A3	1,533,056.46	1,532,969.69	1,535,800.63
80288JAB9	SANTANDER DRIVE AUTO RECE 3 A2	1,585,468.52	1,585,420.79	1,588,100.40
802919AC4	SANTANDER DRIVE AUTO RECE 4 A3	1,016,934.98	1,016,823.82	1,018,745.12
802923AC6	SANTANDER DRIVE AUTO RECE 4 A3	2,440,000.00	2,439,843.84	2,440,131.64
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	1,759,334.82	1,758,952.69	1,770,928.84
810064AA3	SCOTT TRUST 2023-SF SFS A 144A	2,720,000.00	2,720,000.00	2,768,769.60
81885BAE5	SFS AUTO RECEIVABLE 1A A3 144A	1,130,000.00	1,129,822.93	1,137,333.70
82650DAA0	SIERRA TIMESHARE 202 2A A 144A	1,056,163.43	1,055,902.91	1,063,725.56
828807EB9	SIMON PROPERTY GROUP LP	5,851,000.00	5,833,271.47	5,771,615.74
82969BAA0	SIRIUSPOINT LTD	1,891,000.00	1,884,022.21	1,971,307.90
82983PAA1	SITIOS LATINOAMERICA SAB 144A	2,455,000.00	2,446,628.45	2,472,185.00
829932AB8	SIXTH STREET LENDING PARTNERS	2,185,000.00	2,161,773.45	2,214,748.84
83368RBZ4	SOCIETE GENERALE SA 144A	770,000.00	769,969.20	774,712.40
83368RCG5	SOCIETE GENERALE SA 144A	2,440,000.00	2,440,000.00	2,491,044.80
83405KAA0	SOFTBANK CORP 144A	2,490,000.00	2,495,397.21	2,475,234.30
842400JC8	SOUTHERN CALIFORNIA EDISON CO	3,214,000.00	3,302,224.30	3,258,722.78
844741BL1	SOUTHWEST AIRLINES CO	1,977,000.00	1,976,031.27	1,951,806.97
85325C2K7	STANDARD CHARTERED PLC 144A	5,640,000.00	5,640,000.00	5,579,595.60
85325C2N1	STANDARD CHARTERED PLC 144A	3,520,000.00	3,520,000.00	3,436,470.40
85855EAC0	STELLANTIS FINANCIA CA A3 144A	6,660,000.00	6,659,471.86	6,631,362.00
85855FAA1	STELLANTIS FINANCIAL SERV 144A	5,150,000.00	5,147,167.50	5,121,108.50
858933AC8	STELLANTIS FINANCIA BA A3 144A	3,840,000.00	3,839,453.95	3,846,412.80
86562MEF3	SUMITOMO MITSUI FINANCIAL GROU	1,877,000.00	1,877,000.00	1,843,973.04
86563VBP3	SUMITOMO MITSUI TRUST BAN 144A	2,615,000.00	2,612,568.05	2,638,064.30
86803UAE1	SUNTORY HOLDINGS LTD 144A	1,590,000.00	1,590,000.00	1,614,645.00
86959LAS2	SVENSKA HANDELSBANKEN AB 144A	4,235,000.00	4,224,624.25	4,246,434.50
87020PAX5	SWEDBANK AB 144A	2,185,000.00	2,185,000.00	2,202,239.65
87020PAY3	SWEDBANK AB 144A	2,750,000.00	2,750,000.00	2,820,510.00
87124VAG4	SYDNEY AIRPORT FINANCE CO 144A	2,581,000.00	2,581,000.00	2,563,758.92
87162WAM2	TD SYNNEX CORP	2,575,000.00	2,572,734.00	2,544,482.00
87165BAV5	SYNCHRONY FINANCIAL	1,920,000.00	1,920,000.00	1,952,268.61
87165BAW3	SYNCHRONY FINANCIAL	1,430,000.00	1,430,000.00	1,428,203.15
87165BAZ6	SYNCHRONY FINANCIAL	940,000.00	940,000.00	912,648.15
872280AB8	CARLYLE SECURED LENDING INC	2,090,000.00	2,078,128.80	1,971,646.33
872652AB8	TPG OPERATING GROUP II LP	4,395,000.00	4,359,268.65	4,242,680.42

873923AC0	SUMISHO AIR LEASE CORP 144A	8,643,000.00	8,628,652.62	8,590,166.72
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	2,190,000.00	2,187,459.90	2,208,985.81
87612GAN1	TARGA RESOURCES CORP	2,804,000.00	2,797,859.24	2,742,916.12
87612GAU5	TARGA RESOURCES CORP	1,254,000.00	1,253,686.50	1,216,495.38
89115KAM2	TORONTO-DOMINION BANK/THE	4,348,000.00	4,348,000.00	4,311,863.34
89236TNT8	TOYOTA MOTOR CREDIT CORP	3,707,000.00	3,706,369.81	3,677,782.65
89236TPS8	TOYOTA MOTOR CREDIT CORP	3,265,000.00	3,259,025.05	3,217,116.36
89240NAD4	TOYOTA LEASE OWNER T B A3 144A	2,775,000.00	2,774,503.28	2,761,624.50
89787EAA9	TRUSTAGE FINANCIAL GROUP 144A	1,850,000.00	1,836,606.00	1,767,860.00
89788JAF6	TRUIST BANK	4,885,000.00	4,885,000.00	4,884,543.50
902133BA4	TYCO ELECTRONICS GROUP SA	3,655,000.00	3,635,226.45	3,692,743.43
902613BT4	UBS GROUP AG 144A	7,738,000.00	7,738,000.00	7,609,549.20
90331HPP2	US BANK NA/CINCINNATI OH	5,000,000.00	5,000,000.00	5,003,900.00
90367VAC3	USB AUTO OWNER TRUS 1A A3 144A	585,000.00	584,894.06	586,655.55
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	3,550,000.00	3,537,007.00	3,463,867.56
91159HJW1	US BANCORP	1,896,000.00	1,896,000.00	1,876,066.10
912797TR8	U S TREASURY BILL	2,000,000.00	1,976,689.22	1,976,689.22
912810QY7	U S TREASURY BOND	8,815,000.00	9,998,138.28	6,702,154.69
912810RM2	U S TREASURY BOND	1,290,000.00	1,284,534.26	981,609.38
912810SU3	U S TREASURY BOND	27,975,000.00	25,197,514.92	15,530,496.09
912810SZ2	U S TREASURY BOND	13,250,000.00	13,164,127.78	7,542,148.44
912810TA6	U S TREASURY BOND	41,270,000.00	39,951,474.02	27,592,864.06
912810TB4	U S TREASURY BOND	8,510,000.00	7,948,283.30	4,675,181.25
912810TC2	U S TREASURY BOND	20,155,000.00	20,369,934.03	13,938,442.19
912810TF5	U S TREASURY BOND	16,765,000.00	16,106,814.26	12,217,493.75
912810TJ7	U S TREASURY BOND	6,590,000.00	5,515,006.84	4,685,078.13
912810TK4	U S TREASURY BOND	9,320,000.00	8,561,657.81	7,785,112.50
912810TQ1	U S TREASURY BOND	15,960,000.00	15,950,003.59	14,179,462.50
912810TS7	U S TREASURY BOND	20,330,000.00	19,879,894.53	18,023,815.63
912810TU2	U S TREASURY BOND	9,955,000.00	9,410,688.28	9,396,586.72
912810TV0	U S TREASURY BOND	2,625,000.00	2,843,069.28	2,552,402.34
912810TW8	U S TREASURY BOND	25,015,000.00	26,207,526.17	24,710,129.69
912810UB2	U S TREASURY BOND	6,985,000.00	7,136,328.37	6,774,358.59
912810UC0	U S TREASURY BOND	13,410,000.00	13,563,511.74	12,010,331.25
912810UD8	U S TREASURY BOND	30,955,000.00	30,068,974.03	28,077,152.34
912810UE6	U S TREASURY BOND	7,465,000.00	7,135,003.32	6,973,942.97
912810UF3	U S TREASURY BOND	14,250,000.00	14,083,753.32	13,786,875.00
912810UG1	U S TREASURY BOND	42,590,000.00	42,274,945.31	40,613,557.81
912810UJ5	U S TREASURY BOND	12,555,000.00	12,497,333.40	12,337,249.22
912810UK2	U S TREASURY BOND	16,195,000.00	15,770,429.88	15,767,350.78
912810UL0	U S TREASURY BOND	12,285,000.00	12,593,488.67	12,446,240.63
912810UN6	U S TREASURY BOND	7,755,000.00	7,940,090.04	7,730,765.63
912810UP1	U S TREASURY BOND	3,276,000.00	3,177,208.13	3,129,091.88
912810UQ9	U S TREASURY BOND	3,952,000.00	3,885,464.38	3,811,827.50
912810UR7	U S TREASURY BOND	7,353,000.00	7,416,764.30	7,169,175.00
912810UT3	U S TREASURY BOND	9,109,000.00	9,092,988.09	8,778,798.75
91282CNX5	U S TREASURY NOTE	25,275,000.00	25,209,640.43	24,966,960.94
91282CPA3	U S TREASURY NOTE	38,077,800.00	37,958,802.44	37,607,777.16
91282CPD7	U S TREASURY NOTE	19,059,000.00	19,064,211.45	18,813,317.67
91282CPJ4	U S TREASURY NOTE	89,681,000.00	88,433,395.27	87,481,012.97
91282CPN5	U S TREASURY NOTE	25,650,000.00	25,442,111.33	25,179,082.16
91282CPR6	U S TREASURY NOTE	61,802,000.00	61,345,670.94	60,966,707.65
91282CPW5	U S TREASURY NOTE	26,078,000.00	26,082,649.41	25,857,966.88
91282CPZ8	U S TREASURY NOTE	13,419,000.00	13,500,247.85	13,209,328.13
91282CQB0	U S TREASURY NOTE	13,510,000.00	13,403,925.39	13,404,980.83
91282CQD6	U S TREASURY NOTE	47,869,000.00	47,321,957.35	46,941,538.13
913903BB5	UNIVERSAL HEALTH SERVICES INC	1,580,000.00	1,579,320.60	1,562,387.60
92511CAA0	VEROS AUTO RECEIVABLE 1 A 144A	754,291.86	754,265.60	754,103.28
925650AJ2	VICI PROPERTIES LP	1,750,000.00	1,745,257.50	1,752,189.43

927804GX6	VIRGINIA ELECTRIC AND POWER CO	2,763,000.00	2,754,517.59	2,692,256.56
928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	4,215,000.00	4,197,465.60	4,265,327.10
92891PAG8	VSTRONG AUTO RECEIVAB A B 144A	299,000.00	298,968.40	302,462.42
92938WAH6	WSP GLOBAL INC 144A	5,900,000.00	5,900,000.00	5,849,555.00
95000U4D2	WELLS FARGO & CO	5,239,000.00	5,239,000.00	5,192,587.44
95003MBS6	WELLS FARGO COMMERCIAL C62 A4	4,625,000.00	4,763,426.25	4,404,489.07
95003QAS8	WELLS FARGO COMMERCIAL C61 A4	6,870,000.00	7,075,674.06	6,144,477.85
95954A2B8	WESTERN-SOUTHERN GLOBAL F 144A	3,729,000.00	3,727,433.82	3,727,732.14
95954A2C6	WESTERN-SOUTHERN GLOBAL F 144A	2,544,000.00	2,541,303.36	2,477,881.44
959802BB4	WESTERN UNION CO/THE	2,715,000.00	2,713,343.85	2,693,127.82
960413BC5	WESTLAKE CORP	3,475,000.00	3,452,377.75	3,423,701.18
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A	3,520,000.00	3,519,765.22	3,539,747.20
96041KAD6	WESTLAKE AUTOMOBILE 2A A3 144A	1,155,000.00	1,154,959.58	1,158,337.95
96042YAD5	WESTLAKE AUTOMOBILE 2A A3 144A	1,005,962.94	1,005,887.50	1,007,974.87
96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A	1,815,000.00	1,814,826.49	1,819,247.10
96043QAD1	WESTLAKE AUTOMOBILE 3A A3 144A	1,745,000.00	1,744,955.85	1,744,842.95
96043VAD0	WESTLAKE AUTOMOBILE 1A A3 144A	3,985,000.00	3,984,550.09	4,001,218.95
96328GAS6	WHEELS FLEET LEASE F 1A A 144A	963,390.15	963,417.20	967,696.50
96328GBM8	WHEELS FLEET LEASE 1A A1 144A	972,138.29	972,068.01	980,605.61
96328GBT3	WHEELS FLEET LEASE 2A A1 144A	1,178,812.81	1,178,783.33	1,187,123.44
96328GBZ9	WHEELS FLEET LEASE 3A A1 144A	1,251,746.14	1,251,670.79	1,259,819.90
96328GCP0	WHEELS FLEET LEASE 3A A1 144A	1,790,000.00	1,789,830.85	1,780,244.50
969457CW8	WILLIAMS COS INC/THE	2,940,000.00	2,929,563.00	2,894,581.44
98164NAD7	WORLD OMNI AUTO RECEIVABL C A3	1,890,000.00	1,889,620.68	1,894,895.10
981936AC1	WORLD OMNI AUTO RECEIVABL C A3	4,440,000.00	4,439,649.24	4,432,070.47
98389BBD1	XCEL ENERGY INC	985,000.00	982,360.20	990,069.23
98389BBF6	XCEL ENERGY INC	1,420,000.00	1,420,000.00	1,388,097.60
98919WAG8	ZAYO ISSUER LLC 2A A2 144A	5,155,000.00	5,155,000.00	5,244,439.25
999G04398	EB TEMP INV FD	53,882,493.11	53,882,493.11	53,882,493.11
99F133F6A	US LONG BOND FUTURE (CBT)	128.00	0.00	-479,860.99
99F139F6A	US 10YR NOTE FUTURE (CBT)	117.00	0.00	-253,312.72
99F217F6A	US 2YR NOTE FUTURE (CBT)	248.00	0.00	-373,930.93
99QACLFG2	TBA COLLATERAL WITH MORGAN	40,000.00	40,000.00	40,000.00
99VVAYEY6	TBA COLLATERAL WITH WELLS	112,624.38	112,624.38	112,624.38
000780NZ5	ABN AMRO MORTGAGE CORP 13 A3	103,695.82	102,848.75	104,863.44
00115AAM1	AEP TRANSMISSION CO LLC	700,000.00	699,748.00	507,650.14
001192AM5	SOUTHERN CO GAS CAPITAL CORP	1,200,000.00	1,136,100.00	1,197,720.00
00130HCG8	AES CORP/THE	2,300,000.00	2,233,691.00	2,037,119.87
00177LAJ9	AMMC CLO 24 LTD 24A AR 144A	5,900,000.00	5,900,000.00	5,893,220.90
00206RGQ9	AT&T INC	3,065,000.00	3,076,395.27	3,044,965.96
00206RHJ4	AT&T INC	3,700,000.00	4,159,207.00	3,702,580.23
00206RMM1	AT&T INC	3,508,000.00	3,458,431.96	2,967,826.97
00252GAE9	AAMES MORTGAGE INVESTMENT 1 M1	7,497,621.72	6,579,159.18	7,200,715.90
00287YBX6	ABBVIE INC	5,800,000.00	5,093,792.00	5,583,448.94
00287YDT3	ABBVIE INC	5,100,000.00	5,094,696.00	5,209,177.08
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	1,900,000.00	1,890,633.00	1,922,097.00
00723L2A6	ADNOC MURBAN RSC LTD 144A	4,400,000.00	4,394,720.00	4,322,736.00
00774MAB1	AERCAP IRELAND CAPITAL DAC / A	1,000,000.00	907,670.00	989,653.20
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	450,000.00	450,042.00	460,818.00
00929JAB2	AIRCASTLE LTD / AIRCASTLE 144A	500,000.00	495,855.00	504,125.00
01F020653	COMMIT TO PUR FNMA SF MTG	80,400,000.00	64,363,968.75	64,680,996.00
01F022659	COMMIT TO PUR FNMA SF MTG	65,600,000.00	54,896,437.50	55,155,168.00
01F030660	COMMIT TO PUR FNMA SF MTG	13,000,000.00	11,368,906.25	11,411,270.00
01F032666	COMMIT TO PUR FNMA SF MTG	6,000,000.00	5,458,063.63	5,485,980.00
01F040644	COMMIT TO PUR FNMA SF MTG	10,900,000.00	10,379,211.15	10,276,629.00
01F040651	COMMIT TO PUR FNMA SF MTG	28,918,468.00	27,724,495.29	27,243,221.15
01F040669	COMMIT TO PUR FNMA SF MTG	78,381,532.00	74,573,141.65	73,730,371.89
01F042665	COMMIT TO PUR FNMA SF MTG	220,700,000.00	212,266,722.66	212,606,931.00
01F050650	COMMIT TO PUR FNMA SF MTG	147,300,000.00	146,732,488.83	145,081,662.00

01F052656	COMMIT TO PUR FNMA SF MTG	179,720,000.00	181,333,475.17	180,300,495.60
01F052664	COMMIT TO PUR FNMA SF MTG	74,880,000.00	74,684,025.00	75,033,504.00
01F060667	COMMIT TO PUR FNMA SF MTG	119,600,000.00	121,340,730.86	121,701,372.00
01F060675	COMMIT TO PUR FNMA SF MTG	85,000,000.00	86,039,257.81	86,453,500.00
01F062655	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,777,304.69	32,760,048.00
02005NBU3	ALLY FINANCIAL INC	1,900,000.00	1,900,000.00	1,981,266.36
02005NBV1	ALLY FINANCIAL INC	600,000.00	600,000.00	601,206.77
02146TAG2	ALTERNATIVE LOAN TRUST 24CB A7	1,368,053.39	1,211,007.39	704,916.87
02146VAA0	ALTERNATIVE LOAN TRUS 30T1 1A1	745,543.13	638,096.10	537,350.21
021482AC8	ALTERNATIVE LOAN TRUST 2R 2A1	287,436.71	212,457.90	120,634.31
023771R91	AMERICAN AIRLINES 2016-3 CLASS	1,032,622.42	1,018,854.10	1,000,093.91
023771S25	AMERICAN AIRLINES 2016-3 CLASS	257,922.06	257,922.05	245,495.37
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS	2,079,282.97	2,004,220.82	1,980,163.55
02401LAA2	AMERICAN ASSETS TRUST LP	1,600,000.00	1,582,960.00	1,442,475.14
025537AN1	AMERICAN ELECTRIC POWER CO INC	600,000.00	537,066.00	549,587.83
025816DW6	AMERICAN EXPRESS CO	1,800,000.00	1,800,000.00	1,815,801.75
02666TAE7	AMERICAN HOMES 4 RENT LP	400,000.00	390,068.00	369,572.12
03027XAX8	AMERICAN TOWER CORP	4,100,000.00	3,691,968.00	4,047,725.00
03027XBC3	AMERICAN TOWER CORP	3,400,000.00	2,822,588.93	3,061,530.99
03027XBW9	AMERICAN TOWER CORP	400,000.00	397,964.00	383,310.45
03072SS89	AMERIQUEST MORTGAGE SEC R10 M3	91,948.46	90,813.47	92,735.54
03072SWS0	AMERIQUEST MORTGAGE SEC R11 M3	1,795,832.28	1,755,426.05	1,777,945.79
031162DQ0	AMGEN INC	3,200,000.00	3,289,248.00	3,287,084.77
03331KAJ8	ANCHORAGE CAPITAL 21A AR 144A	5,100,000.00	5,100,000.00	5,080,941.30
036752AN3	ELEVANCE HEALTH INC	5,400,000.00	4,356,828.00	4,919,799.65
04015KAB6	ARES FINANCE CO II LLC 144A	1,400,000.00	1,396,794.00	1,311,940.00
045054AR4	ASHTEAD CAPITAL INC 144A	4,000,000.00	4,072,303.85	4,119,680.00
05369AAU5	AVIATION CAPITAL GROUP LL 144A	2,500,000.00	2,461,300.00	2,413,625.00
05401AAR2	AVOLON HOLDINGS FUNDING L 144A	6,000.00	6,058.14	5,796.18
05401AAZ4	AVOLON HOLDINGS FUNDING L 144A	1,100,000.00	1,095,633.00	1,111,979.00
054561AJ4	EQUITABLE HOLDINGS INC	2,520,000.00	2,426,595.54	2,513,139.75
05555LAD3	BGC GROUP INC	900,000.00	898,623.00	915,384.16
05571AAR6	BPCE SA 144A	3,100,000.00	3,235,966.00	3,242,104.00
05571AAZ8	BPCE SA 144A	1,100,000.00	1,100,000.00	1,132,681.00
05634WAB8	BACARDI-MARTINI BV 144A	1,900,000.00	1,977,957.00	1,924,966.00
05682EAN3	BAIN CAPITAL CREDI 5A A1R 144A	3,000,000.00	3,000,000.00	2,996,727.00
06051GDM8	BANC OF AMERICA FUNDING 2 D A1	25,939.65	25,769.42	24,949.27
06051GHM4	BANK OF AMERICA CORP	1,900,000.00	2,108,335.00	1,892,147.40
06051GHQ5	BANK OF AMERICA CORP	4,300,000.00	4,042,989.00	4,240,253.05
06051GJP5	BANK OF AMERICA CORP	1,000,000.00	1,000,000.00	906,736.36
06051GLG2	BANK OF AMERICA CORP	7,000,000.00	7,057,960.00	7,099,333.15
06051GLH0	BANK OF AMERICA CORP	7,900,000.00	7,847,160.00	7,993,162.57
06051GLU1	BANK OF AMERICA CORP	1,900,000.00	2,031,974.00	1,988,752.86
06051GMA4	BANK OF AMERICA CORP	1,500,000.00	1,500,000.00	1,530,027.45
06738EAU9	BARCLAYS PLC	500,000.00	505,915.00	498,111.09
06738EBY0	BARCLAYS PLC	2,100,000.00	2,100,000.00	2,124,466.20
06738ECU7	BARCLAYS PLC	7,500,000.00	7,391,775.00	7,539,006.68
06738EDH5	BARCLAYS PLC	3,300,000.00	3,300,000.00	3,290,595.00
07274EAH6	BAYER US FINANCE LLC 144A	200,000.00	201,092.00	201,810.00
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	203,610.00	207,762.00
07274EAK9	BAYER US FINANCE LLC 144A	1,000,000.00	1,009,670.00	1,051,570.00
07274EAL7	BAYER US FINANCE LLC 144A	1,400,000.00	1,402,302.00	1,489,488.00
07274NAL7	BAYER US FINANCE II LLC 144A	1,600,000.00	1,489,090.00	1,584,192.00
07384M4F6	BEAR STEARNS ARM TRUST 10 14A1	245,051.63	246,889.22	240,780.38
07400NAA8	BEAR STEARNS MORTGAGE AR5 1A1A	142,427.08	128,785.29	126,797.14
076912AA2	BEIGNET INVESTOR LLC 144A	23,020,000.00	23,020,000.00	23,673,768.00
08160BAB0	BENCHMARK 2018-B5 MORTGA B5 A2	6,785,126.74	6,705,740.76	6,761,446.65
090572AR9	BIO-RAD LABORATORIES INC	200,000.00	199,584.00	197,604.30
09581JAT3	BLUE OWL FINANCE LLC	1,700,000.00	1,706,035.00	1,640,308.92

09628VAW4	BLUEMOUNTAIN CLO 3A A1R2 144A	219,107.55	219,107.55	219,193.00
09630AAN6	BLUEMOUNTAIN CLO 2 3A A1R 144A	546,137.52	546,137.51	546,949.63
09659W2M5	BNP PARIBAS SA 144A	3,000,000.00	3,064,110.00	2,883,960.00
09659W2Z6	BNP PARIBAS SA 144A	5,000,000.00	4,989,600.00	5,076,750.00
097023DC6	BOEING CO/THE	3,600,000.00	3,930,804.00	3,421,925.57
097023DP7	BOEING CO/THE	100,000.00	100,000.00	101,705.93
097023DQ5	BOEING CO/THE	100,000.00	100,000.00	105,061.17
097023DR3	BOEING CO/THE	100,000.00	100,000.00	106,707.63
097023DS1	BOEING CO/THE	2,900,000.00	3,038,404.00	3,158,965.85
097023DT9	BOEING CO/THE	200,000.00	208,841.00	220,042.16
097023DU6	BOEING CO/THE	100,000.00	100,000.00	110,593.02
09951LAD5	BOOZ ALLEN HAMILTON INC	1,900,000.00	1,962,700.00	1,914,679.74
100743AM5	BOSTON GAS CO 144A	600,000.00	600,000.00	561,978.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	400,000.00	398,828.00	392,044.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	970,380.00	978,650.00
10807HAB2	BRIDGECREST LENDING AUTO 2 A2	1,217,633.90	1,217,580.45	1,218,449.72
11135FBP5	BROADCOM INC 144A	1,017,000.00	1,008,950.87	864,089.62
11135FBQ3	BROADCOM INC 144A	3,700,000.00	2,985,493.00	3,092,391.62
11135FBT7	BROADCOM INC 144A	800,000.00	798,248.00	774,165.33
11135FBV2	BROADCOM INC 144A	126,000.00	123,622.38	122,129.73
11135FBY6	BROADCOM INC	200,000.00	199,676.00	205,281.93
11135FCF6	BROADCOM INC	800,000.00	799,992.00	816,208.70
11135FCG4	BROADCOM INC	3,500,000.00	3,495,905.00	3,582,330.61
11135FCT6	BROADCOM INC	1,143,000.00	1,153,429.86	1,030,084.79
11271LAD4	BROOKFIELD FINANCE INC	3,500,000.00	3,591,665.00	3,518,569.11
115236AC5	BROWN & BROWN INC	3,500,000.00	2,955,680.00	3,083,058.44
12505BAE0	CBRE SERVICES INC	3,500,000.00	3,017,840.00	3,129,117.36
12505BAL4	CBRE SERVICES INC	1,200,000.00	1,197,756.00	1,185,233.18
12515XAB6	CCG RECEIVABLES TRUS 1 A2 144A	2,228,639.32	2,228,502.49	2,235,993.83
12532BAB3	CFCRE COMMERCIAL MORTGA C7 ASB	194,729.74	200,571.04	194,383.12
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	700,000.00	700,000.00	692,125.00
12543UAD4	CHL MORTGAGE PASS-THROUG 15 A4	3,366,746.21	2,916,831.10	1,397,839.36
12551JAL0	CIFC FUNDING 2017- 4A A1R 144A	29,318.43	29,318.43	29,322.94
12659UAL6	CQS US CLO 2021-1 L 1A AR 144A	4,300,000.00	4,300,000.00	4,289,310.20
126650BQ2	CVS PASS-THROUGH TRUST	29,752.76	32,504.96	30,631.66
126650CY4	CVS HEALTH CORP	350,000.00	343,049.00	322,400.96
126650CZ1	CVS HEALTH CORP	150,000.00	149,145.00	128,663.97
126650DJ6	CVS HEALTH CORP	6,900,000.00	6,201,199.00	6,670,416.44
126650DK3	CVS HEALTH CORP	510,000.00	501,401.40	425,494.74
12667G2G7	ALTERNATIVE LOAN TRUS 35CB 1A1	1,360,072.16	1,280,383.06	935,389.63
12668AZ65	ALTERNATIVE LOAN TRUS 65CB 2A6	599,417.00	567,362.48	412,698.61
12669LAA8	CWABS ASSET-BACKED CERTIF 6 1A	510,204.32	461,349.69	477,847.16
13645RAX2	CANADIAN PACIFIC RAILWAY CO	800,000.00	1,011,384.00	805,666.14
138616AM9	CANTOR FITZGERALD LP 144A	3,200,000.00	3,193,792.00	3,324,256.00
14040HDN2	CAPITAL ONE FINANCIAL CORP	5,300,000.00	5,253,763.00	5,138,091.25
14040HDQ5	CAPITAL ONE FINANCIAL CORP	2,700,000.00	2,700,000.00	2,649,535.22
14317KAQ7	CARLYLE US CLO 2021 9A AR 144A	500,000.00	499,895.00	499,000.00
14318UAD3	CARMAX AUTO OWNER TRUST 2 4 A3	341,317.33	341,010.68	341,682.54
14686MAD5	CARVANA AUTO RECEIVABLES P3 A4	2,000,000.00	1,977,187.50	2,006,960.00
147918AC0	CASSA DEPOSITI E PRESTITI 144A	8,100,000.00	8,032,041.00	8,446,923.00
15135BAW1	CENTENE CORP	3,500,000.00	2,783,445.00	3,066,660.45
15135BAY7	CENTENE CORP	3,300,000.00	2,966,865.00	3,072,851.46
15135UBB4	CENOVUS ENERGY INC	3,100,000.00	3,094,668.00	3,082,292.27
161175AZ7	CHARTER COMMUNICATIONS OPERATI	1,100,000.00	1,100,000.00	1,119,799.25
161175BA1	CHARTER COMMUNICATIONS OPERATI	800,000.00	800,000.00	736,889.37
161175BC7	CHARTER COMMUNICATIONS OPERATI	700,000.00	700,000.00	664,861.47
161175BL7	CHARTER COMMUNICATIONS OPERATI	100,000.00	91,328.00	80,441.23
161175BM5	CHARTER COMMUNICATIONS OPERATI	2,700,000.00	3,033,394.18	2,422,292.18
16162WPB9	CHASE MORTGAGE FINANCE A1 1A1	2,971.07	2,882.07	2,833.30

167725AC4	CHICAGO IL TRANSIT AUTH SALES	1,849,932.45	1,849,932.45	2,066,562.35
167725AF7	CHICAGO IL TRANSIT AUTH SALES	1,849,937.02	1,853,074.86	2,063,919.96
172967LW9	CITIGROUP INC	1,600,000.00	1,600,000.00	1,587,420.21
172967NN7	CITIGROUP INC	1,200,000.00	1,200,000.00	1,125,285.14
172967PF2	CITIGROUP INC	3,700,000.00	3,665,220.00	3,756,833.30
17307GW79	CITIGROUP MORTGAGE LOAN 11 A2A	10,863.33	10,706.79	11,110.15
18085PMT8	CLARK CNTY NV ARPT REVENUE	700,000.00	700,000.00	777,137.14
193938AA5	COLLEGE AVE STUDENT A A1 144A	612,621.12	621,762.58	623,054.06
195325EU5	COLOMBIA GOVERNMENT INTERNATIO	700,000.00	693,343.00	687,484.00
20048KAA5	COMM 2018-HCLV MOR HCLV A 144A	2,300,000.00	2,078,625.00	2,165,243.00
209111FG3	CONSOLIDATED EDISON CO OF NEW	300,000.00	299,700.00	253,265.88
21684AAD8	COOPERATIEVE RABOBANK UA	3,300,000.00	3,285,183.00	3,006,844.04
21684AAF3	COOPERATIEVE RABOBANK UA	2,700,000.00	2,687,742.00	2,693,142.00
21871XAH2	COREBRIDGE FINANCIAL INC	5,800,000.00	4,930,348.00	5,440,153.21
21871XAM1	COREBRIDGE FINANCIAL INC	400,000.00	399,932.00	310,541.59
21H022648	COMMIT TO PUR GNMA II JUMBOS	-6,800,000.00	-5,838,703.13	-5,845,076.00
21H022655	COMMIT TO PUR GNMA II JUMBOS	6,800,000.00	5,835,382.81	5,841,880.00
21H040640	COMMIT TO PUR GNMA II JUMBOS	2,200,000.00	2,087,507.81	2,059,002.00
225401AF5	UBS GROUP AG 144A	500,000.00	561,426.77	494,200.00
225401AJ7	CREDIT SUISSE GROUP AG 144A	1,000,000.00	1,090,496.00	240,000.00
225401AP3	UBS GROUP AG 144A	4,400,000.00	4,046,460.00	4,304,784.00
225401AR9	CREDIT SUISSE GROUP AG 144A	700,000.00	745,500.00	168,000.00
225401BC1	UBS GROUP AG 144A	1,800,000.00	1,801,764.00	1,823,796.00
225401BT4	UBS GROUP AG 144A	1,700,000.00	1,700,000.00	1,661,495.00
225436AA2	CREDIT SUISSE GROUP AG 144A	400,000.00	421,500.00	96,000.00
22546DAB2	CREDIT SUISSE GROUP AG 144A	700,000.00	753,375.00	168,000.00
22822VAL5	CROWN CASTLE INC	3,500,000.00	3,597,195.00	3,459,144.68
22822VAR2	CROWN CASTLE INC	1,400,000.00	1,276,024.33	1,312,837.18
22822VAT8	CROWN CASTLE INC	6,000,000.00	4,991,446.72	5,305,467.66
23636ABH3	DANSKE BANK A/S 144A	4,000,000.00	4,005,671.00	4,113,440.00
23802YAA5	DATABANK ISSUER II 1A A2 144A	3,400,000.00	3,399,884.06	3,298,102.00
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	2,000,000.00	2,130,505.50	1,880,493.88
25160PAE7	DEUTSCHE BANK AG/NEW YORK NY	1,400,000.00	1,592,962.00	1,427,076.64
25179MBG7	DEVON ENERGY CORP	600,000.00	599,796.00	601,249.63
25746UDW6	DOMINION ENERGY INC	1,100,000.00	1,098,834.00	1,115,677.42
281020BB2	EDISON INTERNATIONAL	500,000.00	499,670.00	495,097.18
281020BC0	EDISON INTERNATIONAL	1,500,000.00	1,482,570.00	1,554,595.28
29082HAE2	EMBRAER NETHERLANDS FINANCE BV	1,000,000.00	996,880.00	1,028,425.12
29103HAC1	EMERA US FINANCE LLC	1,000,000.00	995,770.00	999,054.38
292480AL4	ENERGY TRANSFER LP	1,700,000.00	1,686,349.00	1,714,895.72
29250NCP8	ENBRIDGE INC	1,600,000.00	1,606,048.00	1,592,689.14
29273VBA7	ENERGY TRANSFER LP	3,000,000.00	3,006,240.00	3,060,593.76
29273VBJ8	ENERGY TRANSFER LP	600,000.00	598,980.00	594,542.06
29273VBK5	ENERGY TRANSFER LP	2,300,000.00	2,325,553.00	2,285,289.94
29390XAH7	EQUINIX EUROPE 2 FINANCING COR	6,200,000.00	6,165,094.00	6,025,504.97
29444UBU9	EQUINIX INC	1,070,000.00	1,064,371.80	1,011,617.61
30161NAY7	EXELON CORP	400,000.00	399,544.00	331,604.44
30225VAG2	EXTRA SPACE STORAGE LP	200,000.00	199,594.00	171,573.33
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	1,400,000.00	1,400,000.00	1,393,474.10
3128M6N61	FHLMC POOL #G0-4613	7,469.41	7,483.44	7,821.30
3128M6SU3	FHLMC POOL #G0-4731	27,307.89	29,309.04	28,166.45
3128M75R3	FHLMC POOL #G0-5956	13,553.10	14,582.14	13,988.83
3128MJ4R8	FHLMC POOL #G0-8831	1,969,868.21	2,025,270.84	1,887,468.63
3128Q2FY4	FHLMC POOL #1L-0183	748.46	751.30	767.87
31292K4D6	FHLMC POOL #C0-3520	42,756.19	45,443.67	41,325.14
3132VP5V6	FHLMC POOL #Q6-3559	1,222,903.49	1,237,043.31	1,135,478.12
3132WFDU0	FHLMC POOL #Q4-1914	771,402.64	780,804.13	720,567.21
3132WPND5	FHLMC POOL #Q4-9387	14,043.79	14,566.06	13,470.10
3132XWN56	FHLMC POOL #Q5-4011	775,114.09	784,318.52	723,677.52

31358SNY3	FNMA GTD REMIC P/T 00-32 FM	13,901.04	13,894.54	13,884.77
31359PE36	FNMA GTD REMIC P/T 97-46 PL	4,691.74	3,973.51	4,693.89
31362M2Q0	FNMA POOL #0065583	278.39	277.13	276.45
31362MS82	FNMA POOL #0065343	237.95	240.87	235.92
3136BS6G5	FNMA GTD REMIC P/T 24-70 FA	1,823,149.01	1,824,430.91	1,831,061.48
3136BSJQ9	FNMA GTD REMIC P/T 24-46 CF	1,234,965.20	1,243,841.51	1,243,400.01
3136BXS39	FNMA GTD REMIC P/T 25-93 FA	685,668.08	687,087.65	687,731.94
31373ULY1	FNMA POOL #0303743	504.59	502.17	494.98
3137BSP64	FHLMC MULTICLASS MTG K058 A1	534,556.00	545,235.90	531,519.72
3137BTH38	FHLMC MULTICLASS MTG 4638 FA	160,025.15	151,726.05	158,368.89
3137HFD77	FHLMC MULTICLASS MTG 5444 FC	688,952.19	694,334.63	693,134.13
3137HJ7M3	FHLMC MULTICLASS MTG 5500 AF	1,843,247.83	1,842,959.83	1,846,049.56
3137HK4M3	FHLMC MULTICLASS MTG 5512 BF	698,532.41	703,116.52	704,476.92
3137HKTV6	FHLMC MULTICLASS MTG 5530 FA	1,744,698.76	1,750,968.77	1,751,433.30
3137HKXR0	FHLMC MULTICLASS MTG 5538 AF	1,214,883.92	1,221,575.27	1,223,060.09
3137HLEG3	FHLMC MULTICLASS MTG 5534 FD	497,018.76	499,290.29	498,117.17
3137HNQX9	FHLMC MULTICLASS MTG 5601 F	2,644,437.42	2,644,437.42	2,657,791.83
3137HNTE8	FHLMC MULTICLASS MTG 5596 CF	2,391,600.45	2,396,458.39	2,401,190.77
3137HNZB7	FHLMC MULTICLASS MTG 5607 FA	1,726,905.64	1,726,365.99	1,732,535.35
3138A5NZ1	FNMA POOL #0AH4007	162,847.40	173,343.38	159,899.86
3138A5W65	FNMA POOL #0AH4268	73,810.90	78,568.23	72,307.38
3138ADC78	FNMA POOL #0AI0093	14,265.98	15,164.30	14,117.90
3138ADJX4	FNMA POOL #0AI0277	78,492.63	83,551.76	77,679.45
3138AEJG9	FNMA POOL #0AI1162	63,192.01	67,264.94	62,594.85
3138AGYQ5	FNMA POOL #0AI3418	129,984.41	138,169.39	128,635.17
3138AVEY7	FNMA POOL #0AJ3750	140,413.02	149,463.13	137,982.47
3138WLCK7	FNMA POOL #0AS9973	2,186.18	2,268.28	2,092.89
31394VL73	FNMA GTD REMIC P/T 06-5 3A2	6,092.52	5,995.20	6,204.74
31395M2F5	FHLMC MULTICLASS MTG 63 1A1	15,142.81	15,190.58	14,789.07
31402RTT6	FNMA POOL #0735962	13,328.33	13,265.33	13,598.76
31406F7L9	FNMA POOL #0809199	2,213.76	2,387.09	2,186.40
31406VQS8	FNMA POOL #0821365	4,390.15	4,420.86	4,485.99
3140E0RM9	FNMA POOL #0AZ7691	11,574.92	11,591.20	10,478.55
3140GQ3F1	FNMA POOL #0BH2597	6,007.58	6,228.78	5,751.23
3140GQJ98	FNMA POOL #0BH2087	1,212.70	1,258.21	1,164.11
3140GVJU0	FNMA POOL #0BH6574	738.55	766.27	707.95
3140H3BU9	FNMA POOL #0BJ1850	5,169.53	5,363.35	4,948.38
3140HPUD7	FNMA POOL #0BK9579	98,887.65	99,837.92	91,733.13
3140J6GM3	FNMA POOL #0BM2003	118,225.46	122,522.25	113,217.43
3140J9MD0	FNMA POOL #0BM4855	2,135,580.11	2,194,058.32	2,040,333.23
3140J9UZ2	FNMA POOL #0BM5099	8,904,022.54	9,071,320.76	8,217,967.60
3140JHBE2	FNMA POOL #0BN0936	474,053.95	487,312.65	454,262.20
3140JJHA0	FNMA POOL #0BN2024	45,112.96	45,546.51	41,858.51
3140JKMX1	FNMA POOL #0BN3073	22,620.99	22,838.40	22,127.85
3140JLYP3	FNMA POOL #0BN4317	133,020.87	136,782.87	127,596.28
3140JLYQ1	FNMA POOL #0BN4318	485,893.54	499,483.41	465,597.76
3140JN3W8	FNMA POOL #0BN6212	528,391.01	543,499.72	505,009.70
3140JN4Q0	FNMA POOL #0BN6230	97,333.51	98,352.52	90,291.43
3140JR2B6	FNMA POOL #0BN8869	1,234,789.16	1,250,851.10	1,154,268.56
3140JR4V0	FNMA POOL #0BN8935	745,815.19	765,130.72	691,549.67
3140Q7EF0	FNMA POOL #0CA0133	32,761.57	33,977.77	31,363.64
31410LHX3	FNMA POOL #0890446	0.02	0.02	0.02
31416Q6N0	FNMA POOL #0AA7176	4,875.58	5,182.59	4,825.02
31416WDZ2	FNMA POOL #0AB1019	2,896.84	3,123.65	2,867.38
31417Y3N5	FNMA POOL #0MA0804	825.68	883.25	819.05
31417YDC8	FNMA POOL #0MA0098	368.44	394.04	366.40
31417YTV9	FNMA POOL #0MA0563	30,186.28	32,289.91	29,958.97
31419J5L8	FNMA POOL #0AE8050	40,949.59	43,588.93	40,229.29
31419LYR8	FNMA POOL #0AE9719	119,134.09	126,812.66	117,897.48

314352AC9	FEDEX FREIGHT HOLDING CO 144A	5,250,000.00	5,245,117.50	5,158,174.93
31659YAB0	FIELDSTONE MORTGAGE INVE 1 2A1	708,412.66	533,965.79	620,498.65
337738BM9	FISERV INC	3,000,000.00	2,978,730.00	2,973,501.06
345370DA5	FORD MOTOR CO	400,000.00	400,000.00	347,483.21
345397B51	FORD MOTOR CREDIT CO LLC	5,500,000.00	4,963,860.00	5,280,461.18
345397C27	FORD MOTOR CREDIT CO LLC	700,000.00	699,909.00	699,746.22
345397G23	FORD MOTOR CREDIT CO LLC	1,900,000.00	1,926,467.00	1,890,991.85
345397J61	FORD MOTOR CREDIT CO LLC	3,600,000.00	3,599,460.00	3,536,286.95
35729TAD4	FREMONT HOME LOAN TRUST C 2A2	7,178,869.44	3,750,959.32	2,810,814.54
36143L2V6	GA GLOBAL FUNDING TRUST 144A	1,600,000.00	1,579,968.00	1,540,000.00
36176ARS0	GNMA POOL #0760397	22,330.30	24,336.26	22,505.59
361841AP4	GLP CAPITAL LP / GLP FINANCING	3,200,000.00	2,987,648.00	3,073,098.30
361841AT6	GLP CAPITAL LP / GLP FINANCING	3,000,000.00	2,944,050.00	2,947,705.29
36200CSK2	GNMA POOL #0597322	1,374.70	1,482.95	1,382.51
36202K4L6	GNMA II POOL #0008927	425.02	429.50	424.90
36202KZ65	GNMA II POOL #0008865	434.50	435.42	433.39
36207QXP7	GNMA POOL #0439086	3,655.33	3,971.75	3,722.20
3620A2UY0	GNMA POOL #0717099	39,366.24	42,755.21	40,086.34
3620C5QV2	GNMA POOL #0749368	14,566.56	15,713.65	14,594.24
36225CAA4	GNMA II POOL #0080000	2,673.71	2,724.59	2,671.78
36225CAM8	GNMA II POOL #0080011	1,614.00	1,642.89	1,614.87
36225CBP0	GNMA II POOL #0080045	4,796.97	4,879.39	4,787.71
36225CC20	GNMA II POOL #0080088	2,575.29	2,631.22	2,571.30
36225CC95	GNMA II POOL #0080095	2,697.60	2,727.84	2,707.71
36225CCQ7	GNMA II POOL #0080078	2,104.14	2,149.67	2,104.52
36225CDA1	GNMA II POOL #0080096	78.55	80.19	78.52
36225CDL7	GNMA II POOL #0080106	713.80	720.40	713.97
36225CDM5	GNMA II POOL #0080107	2,238.11	2,269.31	2,250.37
36225CDP8	GNMA II POOL #0080109	1,423.92	1,453.55	1,429.20
36225CDV5	GNMA II POOL #0080115	1,334.44	1,353.01	1,337.91
36225CDW3	GNMA II POOL #0080116	6,681.35	6,820.05	6,715.43
36242DA60	GSAMP TRUST 2005-HE2 HE2 M2	141,724.94	123,681.59	137,398.08
36252CAA0	GS MORTGAGE SECURI 485L A 144A	2,000,000.00	1,857,500.00	1,962,120.00
36264FAL5	HALEON US CAPITAL LLC	605,000.00	597,504.05	588,365.65
36274AAB6	GLS AUTO RECEIVABLE 1A A2 144A	3,600,000.00	3,599,911.44	3,596,580.00
36296L5R7	GNMA POOL #0694856	28,089.92	30,613.61	28,576.43
36296P6K2	GNMA POOL #0697574	40,598.18	43,793.60	41,064.65
36296QBK4	GNMA POOL #0697642	56,080.03	60,496.01	57,233.04
36296QMF3	GNMA POOL #0697958	16,596.71	18,033.29	16,900.30
36296XUD4	GNMA POOL #0704480	11,729.93	12,745.32	11,944.49
37045XER3	GENERAL MOTORS FINANCIAL CO IN	4,900,000.00	4,886,623.00	5,053,859.12
373334KQ3	GEORGIA POWER CO	700,000.00	692,634.56	701,343.71
37940XAN2	GLOBAL PAYMENTS INC	1,300,000.00	1,299,337.00	1,308,844.23
38122ND82	GOLDEN ST TOBACCO SECURITIZATI	505,000.00	505,000.00	461,453.85
38141GA46	GOLDMAN SACHS GROUP INC/THE	4,600,000.00	4,894,906.00	4,813,800.59
38141GA87	GOLDMAN SACHS GROUP INC/THE	9,300,000.00	9,300,000.00	9,594,190.53
38141GC44	GOLDMAN SACHS GROUP INC/THE	900,000.00	933,768.00	914,965.77
38141GVX9	GOLDMAN SACHS GROUP INC/THE	700,000.00	700,000.00	705,180.00
38141GWB6	GOLDMAN SACHS GROUP INC/THE	380,000.00	367,710.80	378,772.60
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	3,500,000.00	3,362,615.00	3,479,465.89
38141GZN7	GOLDMAN SACHS GROUP INC/THE	800,000.00	800,000.00	600,695.90
38141GZR8	GOLDMAN SACHS GROUP INC/THE	3,900,000.00	3,806,280.00	3,867,813.92
38145GAR1	GOLDMAN SACHS GROUP INC/THE	6,100,000.00	6,100,000.00	6,008,604.13
38375UPL8	GNMA GTD REMIC P/T 14-H19 FA	274,408.09	273,512.94	274,709.94
38375UQ94	GNMA GTD REMIC P/T 17-H21 FD	342,889.72	346,901.51	347,381.58
38376RC53	GNMA GTD REMIC P/T 16-H23 PT	208,276.75	234,410.77	212,702.63
38384LJ67	GNMA GTD REMIC P/T 25-H24 FA	3,472,667.17	3,469,954.15	3,477,146.91
38384LTU3	GNMA GTD REMIC P/T 25-H18 FL	2,691,638.04	2,679,189.41	2,687,654.42
38384LXQ7	GNMA GTD REMIC P/T 25-H21 FA	2,020,691.18	2,010,713.00	2,028,046.50

38385HK89	GNMA GTD REMIC P/T 25-170 FC	2,427,577.55	2,438,767.17	2,435,685.66
404119BW8	HCA INC	700,000.00	700,000.00	720,067.26
404119CA5	HCA INC	5,400,000.00	4,848,066.00	5,127,620.00
404280BT5	HSBC HOLDINGS PLC	2,800,000.00	2,800,000.00	2,796,619.45
404280CH0	HSBC HOLDINGS PLC	8,900,000.00	8,217,890.00	8,223,652.78
404280CK3	HSBC HOLDINGS PLC	3,700,000.00	3,818,252.00	3,334,510.78
404280CY3	HSBC HOLDINGS PLC	900,000.00	900,000.00	804,409.25
404280DH9	HSBC HOLDINGS PLC	200,000.00	200,000.00	202,846.65
41161PXJ7	HARBORVIEW MORTGAGE LO 15 2A12	1,218,690.68	981,080.12	1,215,741.45
432833AL5	HILTON DOMESTIC OPERATING 144A	1,600,000.00	1,600,000.00	1,497,344.00
432833AN1	HILTON DOMESTIC OPERATING 144A	200,000.00	200,000.00	181,666.00
44107TAZ9	HOST HOTELS & RESORTS LP	2,800,000.00	2,547,188.00	2,631,773.00
444859BN1	HUMANA INC	5,000,000.00	4,694,600.00	4,983,808.30
45115AAB0	ICON INVESTMENTS SIX DAC	300,000.00	300,000.00	305,772.51
46514AR50	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,967,600.00
46514BET0	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,850.00
46514X2P3	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46647PAX4	JPMORGAN CHASE & CO	1,700,000.00	1,645,056.00	1,702,038.10
46647PBL9	JPMORGAN CHASE & CO	6,600,000.00	5,671,974.00	6,097,893.65
46647PCU8	JPMORGAN CHASE & CO	600,000.00	600,000.00	544,025.63
46647PCW4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,481,025.00
46647PDG8	JPMORGAN CHASE & CO	1,400,000.00	1,384,222.00	1,406,895.69
46647PDU7	JPMORGAN CHASE & CO	3,700,000.00	3,700,000.00	3,768,637.92
46647PEB8	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,055,865.72
46647PEE2	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,238,846.05
46647PEF9	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,210,016.00
46647PEG7	JPMORGAN CHASE & CO	2,000,000.00	2,000,000.00	2,061,084.66
47048RAL9	JAMESTOWN CLO XVI 16A AR 144A	2,500,000.00	2,500,000.00	2,496,177.50
48125LRU8	JPMORGAN CHASE BANK NA	5,000,000.00	5,000,000.00	5,027,700.00
48275EAA4	KREF 2022-FL3 LTD FL3 A 144A	405,217.64	403,318.18	405,431.51
517834AL1	LAS VEGAS SANDS CORP	2,900,000.00	2,940,049.00	2,976,563.80
517834AM9	LAS VEGAS SANDS CORP	2,600,000.00	2,598,050.00	2,633,421.99
52107QAM7	LAZARD GROUP LLC	1,900,000.00	1,928,538.00	1,895,139.15
525161AN5	LEHMAN XS TRUST SERIES GP4 3A5	626,217.60	598,745.33	658,874.85
539439AR0	LLOYDS BANKING GROUP PLC	1,200,000.00	1,195,764.00	1,197,853.55
53944YBG7	LLOYDS BANKING GROUP PLC	500,000.00	500,000.00	494,563.83
542514HN7	LONG BEACH MORTGAGE LOAN 4 1A1	46,821.03	46,875.72	45,819.06
55354GAL4	MSCI INC 144A	4,100,000.00	3,922,921.00	3,877,862.00
55354JAA2	MSDB TRUST 2017-71 712F A 144A	1,000,000.00	921,875.00	966,990.00
55416AAA7	MF1 2024-FL14 LLC FL14 A 144A	1,100,000.00	1,097,250.00	1,100,532.31
571903BH5	MARRIOTT INTERNATIONAL INC/MD	300,000.00	299,721.00	259,327.45
573874AJ3	MARVELL TECHNOLOGY INC	2,200,000.00	2,227,236.00	2,019,101.90
58770AAC7	MERCEDES-BENZ AUTO RECEIV 1 A3	607,923.31	603,720.09	608,403.57
59156RBZ0	METLIFE INC	4,600,000.00	4,318,296.00	4,626,452.99
59524QAA3	MID-ATLANTIC INTERSTATE T 144A	2,900,000.00	3,221,958.00	2,882,397.00
606822BR4	MITSUBISHI UFJ FINANCIAL GROUP	3,300,000.00	2,949,507.00	3,055,322.92
606822DC5	MITSUBISHI UFJ FINANCIAL GROUP	900,000.00	900,000.00	919,801.99
60687YBL2	MIZUHO FINANCIAL GROUP INC	3,200,000.00	3,200,000.00	2,839,189.82
60687YBX6	MIZUHO FINANCIAL GROUP INC	3,100,000.00	3,100,000.00	2,978,150.63
60687YDH9	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	404,591.45
617463AA2	MORGAN STANLEY IXIS REAL 2 A1	6,262.32	6,262.05	2,019.66
61747YER2	MORGAN STANLEY	1,700,000.00	1,645,719.00	1,695,211.17
61747YFA8	MORGAN STANLEY	3,700,000.00	3,680,780.00	3,741,437.67
61747YFL4	MORGAN STANLEY	4,600,000.00	4,715,920.00	4,670,912.63
61747YFN0	MORGAN STANLEY	5,600,000.00	5,600,000.00	5,620,104.00
61747YFP5	MORGAN STANLEY	1,500,000.00	1,466,522.74	1,517,188.13
61747YFQ3	MORGAN STANLEY	1,400,000.00	1,400,000.00	1,440,263.40
61747YFS9	MORGAN STANLEY	2,000,000.00	1,996,700.00	2,023,372.20
61747YFT7	MORGAN STANLEY	3,000,000.00	2,992,770.00	3,006,998.10

61747YGA7	MORGAN STANLEY	1,000,000.00	1,050,970.00	1,023,658.11
61747YGB5	MORGAN STANLEY	1,600,000.00	1,600,000.00	1,589,515.18
61748UAN2	MORGAN STANLEY	3,500,000.00	3,469,305.00	3,382,398.15
61749KAA1	MORGAN STANLEY ABS CAP WMC2 A1	1,088,045.08	951,359.43	986,367.27
61749KAE3	MORGAN STANLEY ABS CA WMC2 A2C	2,549,513.02	1,414,183.00	909,207.33
61750FAE0	MORGAN STANLEY ABS CAP HE6 A2C	3,037,463.00	1,463,677.53	1,033,284.16
626207YF5	MUNI ELEC AUTH OF GEORGIA	734,000.00	861,290.28	792,633.59
63861VAB3	NATIONWIDE BUILDING SOCIE 144A	1,000,000.00	1,144,999.29	993,040.00
63861VAF4	NATIONWIDE BUILDING SOCIE 144A	1,100,000.00	1,050,940.00	1,084,754.00
64032UAB7	NELNET STUDENT LOAN A A1B 144A	4,603,513.91	4,603,513.91	4,621,283.47
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	5,100,000.00	4,464,552.95	4,838,023.25
654744AC5	NISSAN MOTOR CO LTD 144A	2,700,000.00	2,815,612.00	2,625,102.00
654744AD3	NISSAN MOTOR CO LTD 144A	1,300,000.00	1,450,943.00	1,179,620.00
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	200,000.00	199,924.00	182,786.00
65535HAQ2	NOMURA HOLDINGS INC	3,700,000.00	4,045,469.00	3,487,688.19
667274AA2	NORTHWELL HEALTHCARE INC	1,800,000.00	1,800,000.00	1,407,846.10
66988UAA8	NOVASTAR MORTGAGE FUN MTA1 1A1	1,884,512.17	981,681.05	689,599.54
67115PAW5	OFSI BSL X LTD 10A AR 144A	5,300,000.00	5,300,000.00	5,296,284.70
67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A	3,184,158.61	3,160,277.59	3,194,761.85
67514VAL3	OCEAN TRAILS CLO X 11A AR 144A	5,900,000.00	5,900,000.00	5,890,105.70
67648CAU4	OCEANVIEW MORTGAGE 3 AF1 144A	800,294.64	800,291.93	799,150.72
682680AW3	ONEOK INC	1,000,000.00	996,870.00	993,804.90
68389BAN3	OPTION ONE MORTGAGE LOAN 3 1A1	1,550,186.27	1,166,902.73	1,023,138.44
68389XBY0	ORACLE CORP	2,200,000.00	2,191,530.00	1,293,154.46
68400DAA2	OPTION ONE MORTGAGE LOAN 1 1A1	743,620.75	577,923.50	484,260.71
68784BAB0	OSCAR US FUNDING XV 2A A2 144A	171,180.00	171,170.60	171,287.45
69381FAA8	PRPM 2024-NQM3 NQM3 A1 144A	1,804,608.74	1,804,599.88	1,801,053.66
694308HS9	PACIFIC GAS AND ELECTRIC CO	800,000.00	836,488.00	790,656.56
694308JF5	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,290,414.00	1,259,670.72
694308JG3	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,293,721.00	1,166,034.74
694308JJ7	PACIFIC GAS AND ELECTRIC CO	2,400,000.00	2,349,984.00	1,583,074.08
694308JM0	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,371,474.00	1,282,206.64
694308JT5	PACIFIC GAS AND ELECTRIC CO	5,500,000.00	4,909,308.00	5,072,681.24
694308KB2	PACIFIC GAS AND ELECTRIC CO	500,000.00	499,660.00	494,030.45
694308KC0	PACIFIC GAS AND ELECTRIC CO	1,200,000.00	1,196,316.00	1,159,541.56
694308KG1	PACIFIC GAS AND ELECTRIC CO	600,000.00	598,194.00	620,688.10
694308KP1	PACIFIC GAS AND ELECTRIC CO	1,100,000.00	1,220,439.00	1,205,389.82
694308LA3	PACIFIC GAS AND ELECTRIC CO	1,500,000.00	1,497,960.00	1,462,308.32
695114DM7	PACIFICORP	500,000.00	499,295.00	500,441.14
695114DN5	PACIFICORP	900,000.00	899,928.00	903,715.73
71654QDE9	PETROLEOS MEXICANOS	600,000.00	600,000.00	572,730.00
74160MDL3	PRIME MORTGAGE TRUST 2 CL1 1A2	5,636.72	5,634.88	5,337.70
74161QAC6	PRIME MORTGAGE TRUST 20 CL1 M1	2,779,000.00	2,487,205.00	2,720,029.62
744434CW9	PUBLIC PWR GENERATION AGY NE R	1,530,000.00	1,683,514.84	1,691,537.40
74690FAA4	QTS ISSUER ABS II L 1A A2 144A	2,800,000.00	2,799,910.68	2,742,712.00
748149AJ0	PROVINCE OF QUEBEC CANADA	4,300,000.00	4,287,143.00	4,296,345.00
74843PAA8	QUIKRETE HOLDINGS INC 144A	400,000.00	400,000.00	405,404.00
74922PAC8	RALI SERIES 2007-QA2 TR QA2 A3	72,182.12	65,355.32	65,968.68
74965LAB7	RLJ LODGING TRUST LP 144A	300,000.00	300,000.00	280,722.00
74977RDT8	COOPERATIEVE RABOBANK UA 144A	1,600,000.00	1,600,000.00	1,636,256.00
759676AF6	RENAISSANCE HOME EQUITY 2 AF3	1,146,306.83	723,605.34	380,459.24
75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	2,527,350.80	1,459,525.85	757,067.93
75971EAF3	RENAISSANCE HOME EQUITY 3 AF3	2,391,711.68	1,363,275.33	717,226.50
76112BR85	RAMP SERIES 2005-EFC7 EFC7 A2	169,044.07	144,029.41	140,888.09
76209PAK9	RGA GLOBAL FUNDING 144A	1,000,000.00	998,670.00	988,370.00
780097BA8	NATWEST GROUP PLC	4,000,000.00	3,992,760.00	3,999,840.00
780097BG5	NATWEST GROUP PLC	7,100,000.00	7,065,423.00	7,148,766.21
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	2,000,000.00	2,013,340.00	1,965,633.86
78017TAC7	ROYAL CARIBBEAN CRUISES LTD	3,400,000.00	3,389,766.00	3,282,813.15

78450TAA5	SLAM 2025-1 LTD 1A A 144A	4,085,834.55	4,085,744.65	4,130,819.59
785592AS5	SABINE PASS LIQUEFACTION LLC	2,400,000.00	2,500,290.57	2,404,700.71
80007RAE5	SANDS CHINA LTD	1,600,000.00	1,595,600.00	1,608,973.07
80007RAS4	SANDS CHINA LTD	200,000.00	199,854.00	180,382.31
80281LAG0	SANTANDER UK GROUP HOLDINGS PL	2,400,000.00	2,400,000.00	2,369,227.32
80281LAU9	SANTANDER UK GROUP HOLDINGS PL	2,500,000.00	2,448,175.00	2,503,047.95
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	1,500,000.00	1,500,000.00	1,542,505.95
80281LAW5	SANTANDER UK GROUP HOLDINGS PL	4,800,000.00	4,800,000.00	4,802,400.00
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	1,300,000.00	1,284,660.00	1,254,597.44
80282KAZ9	SANTANDER HOLDINGS USA INC	2,400,000.00	2,436,840.00	2,386,104.00
803014AA7	SANTOS FINANCE LTD 144A	1,300,000.00	1,307,683.00	1,216,098.00
803014AC3	SANTOS FINANCE LTD 144A	800,000.00	795,384.00	801,952.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,295,723.00	1,327,677.00
81744FFJ1	SEQUOIA MORTGAGE TRUST 2 11 A1	106,013.55	102,038.05	98,377.40
83207QAB5	SMB PRIVATE EDUCATI D A1B 144A	2,190,202.83	2,175,726.68	2,185,712.91
83612NAC9	SOUNDVIEW HOME LOAN T WMC1 3A1	1,501,726.07	641,987.93	392,085.66
83613FAD3	SOUNDVIEW HOME LOAN T OPT5 2A3	2,604,955.47	2,165,369.28	2,052,470.46
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	3,900,000.00	3,949,023.00	3,873,234.65
842400JG9	SOUTHERN CALIFORNIA EDISON CO	1,900,000.00	1,920,539.00	1,909,769.76
845011AE5	SOUTHWEST GAS CORP	700,000.00	698,235.00	668,840.02
85571BBB0	STARWOOD PROPERTY TRUST I 144A	4,100,000.00	4,115,350.00	4,222,057.00
85855CAM2	STELLANTIS FINANCE US INC 144A	800,000.00	802,867.00	805,600.00
85855FAC7	STELLANTIS FINANCIAL SERV 144A	2,700,000.00	2,700,000.00	2,705,346.00
86359BLE9	STRUCTURED ADJUSTABLE RA 2 4A1	21,995.76	22,036.66	21,095.25
86361GAA4	STRUCTURED ASSET SECURI BC2 A1	1,342,975.04	1,057,592.86	810,122.84
863667BF7	STRYKER CORP	3,100,000.00	3,083,570.00	3,026,226.79
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	10,400,000.00	9,427,630.00	9,359,408.66
86562MDT4	SUMITOMO MITSUI FINANCIAL GROU	6,600,000.00	6,600,000.00	6,794,520.08
866677AH0	SUN COMMUNITIES OPERATING LP	1,300,000.00	1,292,746.00	1,238,079.27
87162WAH3	TD SYNNEX CORP	800,000.00	800,000.00	758,991.50
87162WAK6	TD SYNNEX CORP	1,400,000.00	1,391,712.00	1,241,483.53
87264ABF1	T-MOBILE USA INC	1,700,000.00	1,687,726.00	1,654,999.16
87264ACA1	T-MOBILE USA INC	1,600,000.00	1,596,592.00	1,534,656.38
873923AE6	SUMISHO AIR LEASE CORP 144A	2,700,000.00	2,695,491.00	2,668,591.44
88167AAR2	TEVA PHARMACEUTICAL FINANCE NE	2,100,000.00	2,415,000.00	2,346,897.00
88732JAU2	TIME WARNER CABLE LLC	200,000.00	279,006.42	198,440.84
89176LAB0	TOWD POINT MORTGAGE 6 A1B 144A	499,999.98	468,203.11	485,459.98
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A	715,597.18	709,685.43	712,183.78
891944AA8	TOWD POINT MORTGAGE 5 A1A 144A	4,623,605.44	4,497,550.21	4,583,842.43
89236TML6	TOYOTA MOTOR CREDIT CORP	2,100,000.00	2,100,000.00	2,102,499.00
89356BAC2	TRANSCANADA TRUST	830,000.00	830,000.00	822,422.10
89642FAN3	TRINITAS CLO XIX 19A A1R 144A	4,346,824.86	4,346,824.86	4,344,403.68
902613AS7	UBS GROUP AG 144A	3,500,000.00	3,494,960.00	3,500,910.00
902613AT5	UBS GROUP AG 144A	500,000.00	500,000.00	497,750.00
90261AAH5	UBS AG/STAMFORD CT	5,950,000.00	5,950,000.00	5,933,647.56
90290MAE1	US FOODS INC 144A	200,000.00	200,000.00	194,738.00
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	130,242.50	141,730.94	132,229.07
90932DAA3	UNITED AIRLINES 2016-2 CLASS A	1,324,870.37	1,324,870.31	1,268,603.12
90932EAA1	UNITED AIRLINES 2016-2 CLASS A	1,324,870.35	1,324,870.32	1,275,643.85
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	375,898.18	375,898.19	382,646.12
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,534.00	1,150,068.44
911760LY0	VENDEE MORTGAGE TRUST 1998 3 E	53,290.05	47,303.21	53,443.52
912810QB7	U S TREASURY BOND	19,700,000.00	24,837,582.63	19,093,609.38
912810QC5	U S TREASURY BOND	9,900,000.00	12,866,790.02	9,802,546.88
912810QD3	U S TREASURY BOND	36,600,000.00	46,726,097.39	35,662,125.00
912810QX9	U S TREASURY BOND	2,700,000.00	2,941,312.50	2,063,390.63
912810QZ4	U S TREASURY BOND	1,200,000.00	1,398,937.50	960,375.00
912810RD2	U S TREASURY BOND	3,700,000.00	4,772,656.26	3,205,125.00
912810RY6	U S TREASURY BOND	12,850,000.00	12,406,730.16	9,093,382.81

912810SA7	U S TREASURY BOND	10,900,000.00	10,753,927.62	8,038,750.00
912810SF6	U S TREASURY BOND	32,900,000.00	29,518,842.68	24,027,281.25
912810SJ8	U S TREASURY BOND	15,750,000.00	10,970,781.25	9,794,531.25
912810SK5	U S TREASURY BOND	6,900,000.00	4,821,375.00	4,396,593.75
912810SS8	U S TREASURY BOND	5,000,000.00	4,472,017.35	2,608,593.75
912810ST6	U S TREASURY BOND	6,600,000.00	6,350,437.50	4,249,781.25
912810SW9	U S TREASURY BOND	40,100,000.00	38,028,728.90	27,781,781.25
912810TA6	U S TREASURY BOND	3,900,000.00	3,750,894.47	2,607,515.63
912810TD0	U S TREASURY BOND	2,900,000.00	2,943,386.72	1,747,250.00
912810TJ7	U S TREASURY BOND	2,500,000.00	2,046,875.00	1,777,343.75
912810TQ1	U S TREASURY BOND	700,000.00	642,072.25	621,906.25
912810TR9	U S TREASURY BOND	2,700,000.00	2,580,187.50	2,164,640.63
912810UN6	U S TREASURY BOND	14,000.00	14,327.31	13,956.25
912810UR7	U S TREASURY BOND	1,800,000.00	1,767,375.00	1,755,000.00
912810UT3	U S TREASURY BOND	195,700,000.00	186,892,987.58	188,605,875.00
9128283W8	U S TREASURY NOTE	24,000.00	23,736.81	23,539.69
91282CEZ0	US TREAS-CPI INFLAT	42,309,918.00	39,166,229.84	39,928,332.49
91282CGK1	US TREAS-CPI INFLAT	27,819,929.28	25,861,548.69	26,802,763.12
91282CHP9	US TREAS-CPI INFLAT	321,243.00	309,656.84	314,096.60
91282CHT1	U S TREASURY NOTE	14,500,000.00	14,075,425.29	14,234,921.88
91282CJY8	US TREAS-CPI INFLAT	32,479,986.00	31,831,245.99	32,342,961.06
91282CLE9	US TREAS-CPI INFLAT	21,656,865.23	21,913,699.70	21,758,381.79
91731KAA8	USB CAPITAL IX	980,000.00	791,350.00	778,090.60
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	400,000.00	400,000.00	423,676.00
92330YAN3	VENTURE 33 CLO L 33A A1LR 144A	168,902.98	168,902.99	169,121.88
92332KAQ4	VENTURE 44 CLO L 44A A1NR 144A	3,000,000.00	3,000,000.00	2,988,798.00
92332LAU3	VENTURE 36 CLO L 36A A1AR 144A	536,561.20	532,268.71	536,824.12
92343VGJ7	VERIZON COMMUNICATIONS INC	2,014,000.00	2,025,399.24	1,828,472.01
925650AF0	VICI PROPERTIES LP	2,900,000.00	2,929,377.00	2,927,543.71
92764MAA2	VIPER ENERGY PARTNERS LLC	1,000,000.00	998,270.00	1,001,603.57
92764MAB0	VIPER ENERGY PARTNERS LLC	2,200,000.00	2,205,229.65	2,218,454.85
92769XAR6	VIRGIN MEDIA SECURED FINA 144A	1,200,000.00	1,113,000.00	1,064,616.00
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	4,700,000.00	4,922,783.00	5,112,378.00
92858RAD2	VMED O2 UK FINANCING I PL 144A	2,700,000.00	2,808,259.62	2,585,817.00
92858RAE0	VMED O2 UK FINANCING I PL 144A	1,100,000.00	1,100,000.00	982,641.00
928668CP5	VOLKSWAGEN GROUP OF AMERI 144A	900,000.00	899,468.00	905,544.00
92917RAL3	VOYA CLO 2019-2 LTD 2A AR 144A	1,038,791.82	1,038,791.82	1,039,398.47
929227XB7	WAMU MORTGAGE PASS-THR AR17 1A	26,552.78	26,633.62	25,753.81
929227ZS8	WAMU MORTGAGE PASS-THR AR19 A6	2,920.17	2,765.03	2,882.58
92922F4M7	WAMU MORTGAGE PASS-T AR13 A1A1	23,434.88	23,434.67	22,812.45
92922FZX9	WAMU MORTGAGE PASS-THR CB4 12A	603,506.53	636,367.30	625,727.64
939336X57	WAMU MORTGAGE PASS-THR AR1 A1B	270,845.11	267,456.59	262,527.46
94985JAA8	WELLS FARGO MORTGAGE BACK 7 A1	254,574.18	251,908.22	237,759.55
94985JBM1	WELLS FARGO MORTGAGE BAC 7 A36	72,226.85	71,724.43	65,756.05
94988J6F9	WELLS FARGO BANK NA	4,700,000.00	4,700,000.00	4,732,430.00
95000PAF1	WELLS FARGO COMMERCIAL C37 ASB	87,385.56	90,006.16	87,181.95
95000U2A0	WELLS FARGO & CO	1,200,000.00	1,200,000.00	1,188,183.80
95000U3E1	WELLS FARGO & CO	3,200,000.00	3,231,488.00	3,272,237.41
95000U3G6	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,083,634.12
95000U3H4	WELLS FARGO & CO	2,200,000.00	2,434,366.00	2,379,072.94
95000U3J0	WELLS FARGO & CO	4,000,000.00	4,000,000.00	4,065,884.60
95000U3K7	WELLS FARGO & CO	1,900,000.00	1,981,187.00	1,933,295.41
95000U3L5	WELLS FARGO & CO	3,300,000.00	3,300,000.00	3,342,853.90
95000U3M3	WELLS FARGO & CO	5,000,000.00	5,000,000.00	5,018,250.00
95023AAL4	WELLFLEET CLO 2021 2A A1R 144A	6,200,000.00	6,200,000.00	6,194,289.80
980236AR4	WOODSIDE FINANCE LTD	2,500,000.00	2,493,600.00	2,460,986.70
999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA	160,000.00	160,000.00	160,000.00
999BOST92	TBA CASH COLL BOA	2,730,000.00	2,730,000.00	2,730,000.00
999D10673	FUTURES CASH COLLATERAL HELD	2,394,000.00	2,394,000.00	2,394,000.00

999DUBUS4	SWAP/ISDA DB CASH COLLATERAL	-630,000.00	-630,000.00	-630,000.00
999G94142	MS ICE CCP COLLAT	474,000.00	474,000.00	474,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	-380,000.00	-380,000.00	-380,000.00
999GSCT92	TBA CASH COLL GSC	2,330,000.00	2,330,000.00	2,330,000.00
999GSCZA2	GS ICE CCP COLLAT	5,241,000.00	5,241,000.00	5,241,000.00
999J27559	LCH CCP GOLDMAN SACHS & CO CAS	2,969,000.00	2,969,000.00	2,969,000.00
999JPST94	TBA CASH COLL JP MORGAN	1,164,000.00	1,164,000.00	1,164,000.00
999MSCT99	TBA CASH COLL MSC	9,999,000.00	9,999,000.00	9,999,000.00
999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-670,000.00	-670,000.00	-670,000.00
999MYIU06	MSI CASH COLLATERAL	230,000.00	230,000.00	230,000.00
999SALT95	TBA CASH COLL SAL	886,000.00	886,000.00	886,000.00
99F106F6A	US 10YR ULTRA FUTURE (CBT)	-1,100.00	0.00	-923,018.80
99F133F6A	US LONG BOND FUTURE (CBT)	-4.00	0.00	14,750.00
99F1369DE	US 10YR NOTE FUTURE (CBT)JUN26	-47.00	-10,959.93	-6,609.38
99F1379PT	US 10YR NOTE FUTURE (CBT)JUN26	-47.00	-16,100.32	-16,890.63
99F139F6A	US 10YR NOTE FUTURE (CBT)	1,373.00	0.00	-2,340,264.15
99F183F6A	US 5YR NOTE FUTURE (CBT)	3,744.00	0.00	-5,644,406.91
99F700F6A	US ULTRA BOND (CBT)	550.00	0.00	-2,099,498.13
99F772C7C	3 MONTH SOFR FUT (CME)	596.00	0.00	-505,675.65
99F772C8C	3 MONTH SOFR FUT (CME)	215.00	0.00	-3,286.81
99F772F6C	3 MONTH SOFR FUT (CME)	1,212.00	0.00	-492,602.11
99F772F7C	3 MONTH SOFR FUT (CME)	596.00	0.00	-505,030.28
99F772I6C	3 MONTH SOFR FUT (CME)	1,212.00	0.00	-721,962.50
99F772I7C	3 MONTH SOFR FUT (CME)	294.00	0.00	-84,667.78
99F772L6C	3 MONTH SOFR FUT (CME)	1,212.00	0.00	-233,014.00
99F772L7C	3 MONTH SOFR FUT (CME)	215.00	0.00	-6,141.48
99QAJG9UU	CCP IRS P 3.75700% R USD-SOFR-	249,700,000.00	192,269.00	559,964.74
99QAJG9UV	CCP IRS P 3.75700% R USD-SOFR-	159,500,000.00	130,391.25	357,686.73
99QAJG9UY	CCP IRS P 3.75700% R USD-SOFR-	1,000,000.00	810.00	2,242.55
99QAJP9DF	CCP IRS P 3.69500% R USD-SOFR-	-4,400,000.00	-15,510.00	-14,847.93
99QAJP9PI	CCP IRS R 4.05500% P USD-SOFR-	-4,400,000.00	-15,510.00	-16,379.66
99VVC91Z0	CASH COLLATERAL FORWARDS BOA	-2,691,043.00	-2,691,043.00	-2,691,043.00
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	-60,000.00	-60,000.00	-60,000.00
99VVCWGS9	MIZUHO TBA COLLATERAL	1,140,000.00	1,140,000.00	1,140,000.00
99ZCF1WK1	MERRILL LYNCH REV REPO	260,000,000.01	260,000,000.01	260,000,000.01
99ZCF3RF4	MERRILL LYNCH REPO	-1,109,958.70	-1,109,958.70	-1,109,958.70
99ZCF3RX5	MERRILL LYNCH REPO	-298,300.00	-298,300.00	-298,300.00
99ZCF3RY3	MERRILL LYNCH REPO	-2,469,726.88	-2,469,726.88	-2,469,726.88
99ZCF3T21	MERRILL LYNCH REPO	-212,063.00	-212,063.00	-212,063.00
99ZCF5WY2	BARCLAYS CAPITAL REPO	7,363,125.00	7,363,032.96	7,363,032.96
99ZCF5WY2	BARCLAYS CAPITAL REPO	-7,363,125.00	-7,363,125.00	-7,363,125.00
99ZCF7J98	MERRILL LYNCH REV REPO	284,999,999.99	284,999,999.99	284,999,999.99
99ZCF7P75	BNY REV REPO	42,700,000.00	42,700,000.00	42,700,000.00
99ZCF7Q90	J P MORGAN CHASE REV REPO	4,400,000.00	4,400,000.00	4,400,000.00
99ZCF8GL2	MERRILL LYNCH REV REPO	409,599,999.99	409,599,999.99	409,599,999.99
99ZCF8NY6	RVPO CITIGROUP GLO REP	31,800,000.00	31,800,000.00	31,800,000.00
99ZCFTAU2	MERRILL LYNCH REV REPO	100,000,000.00	100,000,000.00	100,000,000.00
99ZCFV228	MERRILL LYNCH REV REPO	349,999,999.97	349,999,999.97	349,999,999.97
99ZCFW1W1	MERRILL LYNCH REV REPO	100,000,000.01	100,000,000.01	100,000,000.01
AA9QUZT34	CCP_IRS. P AUD-BBR-BBSW 6M CME	52,700,000.00	699,012.57	-1,380,412.28
AA9QUZT42	CCP_IRS._P AUD-BBR-BBSW 6M CME	-52,700,000.00	-84,640.00	0.00
EDF215F6S	EURO-BOBL FUTURE (EUX)	-71.00	0.00	177,070.10
EDF290F6S	EURO-SCHATZ FUTURE (EUX)	-350.00	0.00	411,053.11
EDF306F6S	EURO-BUND FUTURE (EUX)	-201.00	0.00	776,133.44
EX9QUD3R4	CCP_IRS. P GBP-SONIA-COMPOUND	500,000.00	0.01	-21,482.72
EX9QUD3S2	CCP_IRS._P GBP-SONIA-COMPOUND	-500,000.00	-0.01	0.00
EX9QYGRH9	CCP_IRS. P GBP-SONIA-COMPOUND	39,440,000.00	0.03	-1,650,444.87
EX9QYGRJ5	CCP_IRS._P GBP-SONIA-COMPOUND	-39,440,000.00	-839,141.50	0.00
EXF211F6X	LONG GILT FUTURE (ICF)	65.00	0.00	-429,751.14

EXF216L6X	3MO EURO EURIBOR FUTURE (ICF)	902.00	0.00	-823,520.55
EXFD96F7X	ICE 3MTH SONIA FUTURE (ICF)	485.00	0.00	223,849.33
F11494BY0	BPCE SA REGS	4,700,000.00	4,952,108.00	4,915,448.00
FJ9QXSF87	CCP_IRS. R JPY-TONA-OIS-COMPOU	38,750,000,000.00	1,274,962.70	1,672,850.77
FJ9QXSF95	CCP_IRS._R JPY-TONA-OIS-COMPOU	-38,750,000,000.00	-0.04	0.00
FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	667,000,000.00	4,453,923.47	3,240,205.31
FJBRJQFJ8	JAPAN GOVERNMENT FORTY YEAR BO	2,198,000,000.00	12,549,290.90	9,505,462.01
FJBTRG756	JAPAN GOVERNMENT TWENTY YEAR B	564,000,000.00	4,055,561.55	3,133,534.12
FJF224F6V	JPN 10Y BOND FUTURE (OSE)	-26.00	0.00	257,498.90
J4599LAL6	MIZUHO FINANCIAL GROUP IN REGS	3,500,000.00	3,531,955.00	3,498,915.00
LB9QS06U5	CCP_ZCS. P BRL-CDI 1D CME	445,900,000.00	0.01	-3,636,610.61
LB9QS06V3	CCP_ZCS._P BRL-CDI 1D CME	-445,900,000.00	-1,426,467.01	0.00
LB9QS1R30	CCP_ZCS. P BRL-CDI 1D CME	4,500,000.00	0.00	-35,449.13
LB9QS1R48	CCP_ZCS._P BRL-CDI 1D CME	-4,500,000.00	0.00	0.00
LOBTZB0V0	COSTA RICA GOVERNMENT INT REGS	1,500,000.00	1,747,577.36	1,767,290.83
LOBWBX8R2	COSTA RICA GOVERNMENT INT REGS	500,000.00	590,768.73	593,637.42
LPBJ5FWS5	PERUVIAN GOVERNMENT INTER REGS	2,800,000.00	778,181.10	760,766.73
NA9QDS7Q8	CDX SP UL ABX.HE.AAA.06_2	2,162,543.10	0.00	-162,406.99
NA9QDS7R6	CDX_SP UL ABX.HE.AAA.06_2	-2,162,543.10	-436,530.44	0.00
NA9QDS7V7	CDX_SP UL ABX.HE.AAA.06_2	421,026.09	0.00	-31,619.06
NA9QDS7W5	CDX SP UL ABX.HE.AAA.06_2	-421,026.09	-84,577.03	0.00
NA9QE2HB6	CDX SP UL CMBX.NA.AAA_6	2,109.73	0.00	0.00
NA9QE2HC4	CDX_SP UL CMBX.NA.AAA_6	-2,109.73	-45.35	0.00
NA9QEJWG1	CDX SP UL CMBX.NA.AAA.8_1	60,314.76	0.00	0.00
NA9QEJWH9	CDX_SP UL CMBX.NA.AAA.8_1	-60,314.76	-3,118.94	0.00
NA9QEMZJ5	CDX SP UL CMBX.NA.AAA.8_1	98,011.49	0.00	0.00
NA9QEMZK2	CDX_SP UL CMBX.NA.AAA.8_1	-98,011.49	-5,086.42	0.00
NA9QEWEK3	CDX SP UL CMBX.NA.A.8_8_8	30,157.38	0.00	0.00
NA9QEWEL1	CDX_SP UL CMBX.NA.A.8_8_8	-30,157.38	-1,502.20	0.00
NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME	-2,800,000.00	-0.03	0.00
NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME	2,800,000.00	47,739.69	4,698.40
NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP	800,000.00	0.03	4,308.80
NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP	-800,000.00	-2,269.36	0.00
NA9QLDN01	CCP_CDX._SP UL CDX.NA.IG.37 CM	-400,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	2,392,000.00	0.05	6,434.48
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-2,392,000.00	-85,620.14	0.00
NA9QLDNZ4	CCP_CDX. SP UL CDX.NA.IG.37 CM	400,000.00	9,458.69	2,264.40
NA9QM7XW2	CCP_CDX. SP UL CDX.EM.38 CME	300,000.00	0.01	879.30
NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CME	-300,000.00	-24,943.15	0.00
NA9QPWZ77	CCP_CDX. SP UL CDX.EM.39 CME	100,000.00	0.00	-55.80
NA9QPWZ85	CCP_CDX._SP UL CDX.EM.39 CME	-100,000.00	-7,400.84	0.00
NA9QRAB04	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-0.01	0.00
NA9QRABZ7	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	1,651,443.76	1,903,082.29
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-900,000.00	-43,405.43	0.00
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	900,000.00	0.05	-1,165.50
NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C	19,910,000.00	1,175.51	2,082,174.26
NA9QRYY72	CCP_IRS._R USD-SOFR-COMPOUND C	-19,910,000.00	-8,999.92	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	200,000.00	0.01	-908.20
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-200,000.00	-7,357.27	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	34,190,000.00	0.01	137,166.86
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-34,190,000.00	-741,857.98	0.00
NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME	400,000.00	0.02	-3,294.80
NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CME	-400,000.00	-11,790.27	0.00
NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1	792,000.00	57,592.68	45,585.94
NA9QTQ6N3	CCP_CDX._SP UL CDX.NA.HY.43_V1	-792,000.00	-0.02	0.00
NA9QTZYC6	CCP_IRS. R USD-SOFR-COMPOUND C	263,500,000.00	0.01	-1,078,284.16
NA9QTZYD4	CCP_IRS._R USD-SOFR-COMPOUND C	-263,500,000.00	-11,244.01	0.00
NA9QU2YY9	CCP_CDX. SP UL CDX.NA.IG.44 CM	1,100,000.00	20,121.62	19,633.90
NA9QU2YZ6	CCP_CDX._SP UL CDX.NA.IG.44 CM	-1,100,000.00	-0.01	0.00

NA9QUS8C9	CCP_IRS. R USD-SOFR-COMPOUND C	150,000.00	0.01	-2,252.28
NA9QUS8D7	CCP_IRS._R USD-SOFR-COMPOUND C	-150,000.00	-0.01	0.00
NA9QUU8L4	CCP_IRS. R USD-SOFR-COMPOUND C	4,100,000.00	0.01	-38,699.49
NA9QUU8M2	CCP_IRS._R USD-SOFR-COMPOUND C	-4,100,000.00	-0.01	0.00
NA9QUU8S9	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	0.01	-1,595.96
NA9QUU8T7	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QUXSJ1	CCP_IRS. R USD-SOFR-COMPOUND C	240,000.00	0.01	-1,750.74
NA9QUXSK8	CCP_IRS._R USD-SOFR-COMPOUND C	-240,000.00	-0.01	0.00
NA9QVRZU0	CCP_IRS. R USD-SOFR-COMPOUND C	87,200,000.00	6,631.68	-396,849.82
NA9QVRZV8	CCP_IRS. R USD-SOFR-COMPOUND C	-87,200,000.00	-0.01	0.00
NA9QVWS03	CCP_CDS. SP UL MORGAN STANLEY	2,400,000.00	15,049.73	3,717.60
NA9QVWS11	CCP_CDS._SP UL MORGAN STANLEY	-2,400,000.00	-0.01	0.00
NA9QVWSY9	CCP_CDS. SP UL THE GOLDMAN SAC	650,000.00	4,010.05	1,011.40
NA9QVWSZ6	CCP_CDS._SP UL THE GOLDMAN SAC	-650,000.00	-0.01	0.00
NA9QWX1C3	CCP_CDX. SP UL CDX.NA.IG.45 CM	115,440,000.00	2,568,795.29	2,042,018.16
NA9QWX1D1	CCP_CDX._SP UL CDX.NA.IG.45 CM	-115,440,000.00	-0.32	0.00
NA9QWXL72	CCP_CDX. SP UL CDX.EM.44 CME	200,000.00	0.02	-3,971.60
NA9QWXL80	CCP_CDX._SP UL CDX.EM.44 CME	-200,000.00	-4,352.52	0.00
NA9QWZX82	CCP_CDX. SP UL CDX.NA.HY.45 CM	5,801,400.00	442,965.76	305,803.40
NA9QWZYB4	CCP_CDX._SP UL CDX.NA.HY.45 CM	-5,801,400.00	-0.10	0.00
NA9QYHU91	CCP_IRS. R USD-SOFR-COMPOUND C	900,000.00	0.01	7,420.71
NA9QYHVA7	CCP_IRS._R USD-SOFR-COMPOUND C	-900,000.00	-0.01	0.00
NA9QYHVC3	CCP_IRS. R USD-SOFR-COMPOUND C	3,100,000.00	0.01	18,645.23
NA9QYHVD1	CCP_IRS._R USD-SOFR-COMPOUND C	-3,100,000.00	-0.01	0.00
NA9QYMPS4	CCP_IRS. R USD-SOFR-COMPOUND C	430,000.00	0.01	2,859.19
NA9QYMPT2	CCP_IRS._R USD-SOFR-COMPOUND C	-430,000.00	-0.01	0.00
NA9QYMRC7	CCP_IRS. R USD-SOFR-COMPOUND C	440,000.00	0.01	9,796.95
NA9QYMRD5	CCP_IRS._R USD-SOFR-COMPOUND C	-440,000.00	-0.01	0.00
NA9QYN505	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-0.01	0.00
NA9QYN513	CCP_IRS. R USD-SOFR-COMPOUND C	3,500,000.00	0.01	21,338.98
NA9QYN521	CCP_IRS._R USD-SOFR-COMPOUND C	-3,500,000.00	-0.01	0.00
NA9QYN539	CCP_IRS. R USD-SOFR-COMPOUND C	3,000,000.00	0.01	23,485.14
NA9QYN547	CCP_IRS._R USD-SOFR-COMPOUND C	-3,000,000.00	-0.01	0.00
NA9QYN554	CCP_IRS. R USD-SOFR-COMPOUND C	1,300,000.00	0.01	16,226.60
NA9QYN562	CCP_IRS._R USD-SOFR-COMPOUND C	-1,300,000.00	-0.01	0.00
NA9QYN5Y1	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	13,432.76
NA9QYN6B0	CCP_IRS. R USD-SOFR-COMPOUND C	800,000.00	0.01	8,424.65
NA9QYN6C8	CCP_IRS._R USD-SOFR-COMPOUND C	-800,000.00	-0.01	0.00
NA9QYN6D6	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	0.01	9,669.41
NA9QYN6E4	CCP_IRS._R USD-SOFR-COMPOUND C	-1,100,000.00	-0.01	0.00
NA9QYPV43	CCP_IRS. R USD-SOFR-COMPOUND C	500,000.00	0.01	4,254.44
NA9QYPV84	CCP_IRS._R USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QYPWD2	CCP_IRS. R USD-SOFR-COMPOUND C	500,000.00	0.01	5,015.84
NA9QYPWE0	CCP_IRS._R USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QYTPT7	CCP_CDX. SP UL CDX.EM.45 CME	200,000.00	0.02	-8,463.20
NA9QYTPU4	CCP_CDX._SP UL CDX.EM.45 CME	-200,000.00	-8,621.14	0.00
NA9QYTPW0	CCP_CDX. SP UL CDX.NA.IG.46 CM	73,900,000.00	1,248,978.80	1,274,405.50
NA9QYTPX8	CCP_CDX._SP UL CDX.NA.IG.46 CM	-73,900,000.00	-0.26	0.00
NA9QYXCH8	CCP_CDX. SP UL CDX.NA.HY.46 CM	1,500,000.00	58,460.77	72,055.50
NA9QYXCJ4	CCP_CDX._SP UL CDX.NA.HY.46 CM	-1,500,000.00	-0.12	0.00
NA9YL09DB	JPY/USD SPOT OPTION 2026	-11,907,398.00	-77,398.09	-139,697.59
NA9YL09DD	JPY/USD SPOT OPTION 2026	-50,002.00	-321.51	-586.62
NA9ZA59SL	KRW/USD SPOT OPTION 2026	4,400,000.00	39,468.00	14,225.20
NA9ZA59SM	KRW/USD SPOT OPTION 2026	-4,400,000.00	-14,168.00	-3,374.80
NABH579X3	CREDIT SUISSE GROUP AG REGS	400,000.00	441,800.00	96,000.00
NC9QRSA51	CCP_IRS. R CAD-CORRA-OIS-COMPO	2,100,000.00	0.01	-70,829.99
NC9QRSA69	CCP_IRS._R CAD-CORRA-OIS-COMPO	-2,100,000.00	-7,789.40	0.00
NC9QRSMB5	CCP_IRS. R CAD-CORRA-OIS-COMPO	19,800,000.00	92,886.70	-429,115.68
NC9QRSMC3	CCP_IRS._R CAD-CORRA-OIS-COMPO	-19,800,000.00	-0.06	0.00

NCF215F6R	CAN 10YR BOND FUTURE (MSE)	171.00	0.00	-274,042.49
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS	2,100,000.00	0.01	-49,225.23
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	0.00
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS	4,100,000.00	0.01	-98,479.38
XX9QMA8L6	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,100,000.00	-0.01	0.00
XX9QMEU74	CCP_IRS. P EUR-EURIBOR-REUTERS	3,500,000.00	0.01	-90,618.04
XX9QMEU82	CCP_IRS._P EUR-EURIBOR-REUTERS	-3,500,000.00	-0.01	0.00
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS	2,200,000.00	0.01	-48,310.73
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,200,000.00	-0.01	0.00
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS	4,500,000.00	0.01	-97,416.86
XX9QMFCF3	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,500,000.00	-0.01	0.00
XX9QU4534	CCP_IRS. P EUR-EURIBOR-REUTERS	1,130,000.00	0.01	-58,563.22
XX9QU4559	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,130,000.00	-0.01	0.00
XX9QWXL97	CCP_CDX. SP UL ITRAXX EUROPE S	14,300,000.00	345,451.01	241,660.24
XX9QWXMA3	CCP_CDX._SP UL ITRAXX EUROPE S	-14,300,000.00	-0.01	0.00
XX9QXRH45	CCP_CDS. SP UL LLOYDS BANKING	3,100,000.00	0.01	-46,236.46
XX9QXRH52	CCP_CDS._SP UL LLOYDS BANKING	-3,100,000.00	-5,943.43	0.00
XX9QYEQC5	CCP_IRS. P EUR-EURIBOR-REUTERS	14,800,000.00	15,364.99	-338,727.44
XX9QYEQD3	CCP_IRS._P EUR-EURIBOR-REUTERS	-14,800,000.00	-2,163.12	0.00
XX9QYEQG6	CCP_IRS. R EUR-EURIBOR-REUTERS	13,070,000.00	12,385.94	309,225.06
XX9QYEQH4	CCP_IRS._R EUR-EURIBOR-REUTERS	-13,070,000.00	-91,346.89	0.00
XX9QYEQR2	CCP_IRS. P EUR-EURIBOR-REUTERS	48,050,000.00	0.06	-1,698,987.85
XX9QYEQS0	CCP_IRS._P EUR-EURIBOR-REUTERS	-48,050,000.00	-876,856.76	0.00
00130HCL7	AES CORP/THE	1,250,000.00	1,249,812.50	1,166,025.00
001877AA7	API GROUP DE INC 144A	1,500,000.00	1,500,000.00	1,428,210.00
00489LAH6	ACRISURE LLC / ACRISURE F 144A	1,000,000.00	945,000.00	932,660.00
00489LAK9	ACRISURE LLC / ACRISURE F 144A	1,500,000.00	1,505,575.00	1,481,475.00
00489LAM5	ACRISURE LLC / ACRISURE F 144A	1,500,000.00	1,513,750.00	1,482,225.00
00751YAG1	ADVANCE AUTO PARTS INC	1,000,000.00	857,200.00	858,390.00
008073AA6	AEROVIRONMENT INC	150,000.00	202,004.25	146,775.00
00867FAA6	AHEAD DB HOLDINGS LLC 144A	3,000,000.00	2,926,200.00	2,922,060.00
00928QAW1	AIRCASTLE LTD 144A	1,000,000.00	954,222.73	994,730.00
013104AH7	NEW ALBERTSONS LP	1,461,000.00	1,841,963.75	1,590,663.75
01741RAH5	ATI INC	2,000,000.00	1,866,581.64	1,999,720.00
01741RAN2	ATI INC	1,000,000.00	1,000,000.00	1,036,940.00
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	2,000,000.00	2,024,081.90	2,008,960.00
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	3,000,000.00	3,012,270.00	2,945,190.00
019736AG2	ALLISON TRANSMISSION INC 144A	1,000,000.00	1,000,000.00	930,730.00
02043QAB3	ALNYLAM PHARMACEUTICALS INC	1,250,000.00	1,501,608.09	1,601,875.00
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	1,225,000.00	1,234,028.55	1,134,668.50
02073LAC5	ALPHA GENERATION LLC 144A	1,000,000.00	999,690.00	981,430.00
02081GAD4	ALPHATEC HOLDINGS INC	1,000,000.00	1,474,746.00	1,023,700.00
02090DAD0	ALTICE FRANCE SA 144A	1,280,820.00	973,576.89	1,210,426.13
02090DAE8	ALTICE FRANCE SA 144A	1,015,092.00	951,495.21	961,830.12
021361AD2	ALTAGAS LTD 144A	1,675,000.00	1,681,281.25	1,698,182.00
02319WAA9	AMBIPAR LUX SARL 144A	2,500,000.00	1,651,575.00	462,500.00
031921AB5	AMWINS GROUP INC 144A	2,000,000.00	1,950,890.00	1,915,220.00
03769M304	APOLLO GLOBAL MANAGEMENT INC	90,000.00	6,055,451.15	5,261,400.00
03827FBD2	APPLIED SYSTEMS 2/24 TL	997,487.44	987,512.57	976,979.10
03969YAD0	ARDAGH METAL PACKAGING FI 144A	550,000.00	550,000.00	545,204.00
03990B309	ARES MANAGEMENT CORP	40,000.00	1,441,801.50	1,447,200.00
04302XAA2	ARTERA SERVICES LLC 144A	6,000,000.00	5,735,644.70	5,136,480.00
05352TAB5	AVANTOR FUNDING INC 144A	1,000,000.00	954,800.00	938,400.00
05358AAP9	AVENTIV 3/24 THIRD OUT TL	857,614.23	793,956.52	494,560.40
05358AAQ7	AVENTIV 3/24 SECOND OUT TL	23,483.46	23,483.46	23,483.46
05358AAT1	AVENTIV 12/24 BRIDGE	22,832.20	21,776.58	23,688.41
05358AAV6	AVENTIV 4/25 INCREMENTAL BRIDG	209,774.99	199,660.69	217,641.55
05368VAB2	AVIENT CORP 144A	1,000,000.00	1,000,000.00	1,006,830.00
05552BAA4	LBM ACQUISITION LLC 144A	1,000,000.00	904,511.93	731,400.00

05565QDW5	BP CAPITAL MARKETS PLC	1,000,000.00	1,000,000.00	1,039,350.00
058498BA3	BALL CORP	1,000,000.00	1,023,750.00	1,000,510.00
06055HAK9	BANK OF AMERICA CORP	10,295,000.00	10,361,245.00	10,351,931.35
064058AS9	BANK OF NEW YORK MELLON CORP/T	1,000,000.00	1,000,000.00	979,090.00
06541UBJ4	BANK 2020-BNK30 BN30 MCDG 144A	600,000.00	529,480.20	360,948.00
072933AA2	BCPE FLAVOR DEBT MERGER S 144A	1,015,000.00	964,325.00	919,935.10
093645AK5	BLOCK COMMUNICATIONS INC 144A	500,000.00	475,000.00	457,855.00
09581CAD3	BLUE OWL CREDIT INCOME CORP	1,500,000.00	1,462,060.00	1,448,319.24
097023204	BOEING CO/THE	66,321.00	4,533,192.55	4,302,906.48
100018AB6	BORR IHC LTD / BORR FINAN 144A	1,354,368.93	1,362,161.07	1,370,120.24
10482B200	BRAEMAR HOTELS & RESORTS INC	100,000.00	1,655,031.09	1,454,000.00
10482B309	BRAEMAR HOTELS & RESORTS INC	41,570.00	709,861.18	697,544.60
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	3,024,168.87	2,829,733.65	2,588,174.44
10806XAB8	BRIDGEBIO PHARMA INC	700,000.00	1,140,155.10	1,258,600.00
11135RAA3	BROADSTREET PARTNERS GROU 144A	1,000,000.00	947,761.54	973,390.00
11284DAA3	BROOKFIELD PROPERTY REIT 144A	975,000.00	1,012,781.25	970,914.75
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	2,000,000.00	2,110,556.36	1,996,780.00
12531JAB7	CFC GROUP 5/25 TLB	700,000.00	693,000.00	666,750.00
125773AA9	CMG MEDIA CORP 144A	500,000.00	430,000.00	432,495.00
126307AQ0	CSC HOLDINGS LLC 144A	1,000,000.00	953,750.00	867,660.00
126307AZ0	CSC HOLDINGS LLC 144A	1,295,000.00	1,136,187.87	825,355.30
126307BB2	CSC HOLDINGS LLC 144A	1,097,000.00	683,286.25	653,724.24
126307BF3	CSC HOLDINGS LLC 144A	1,490,000.00	1,025,775.00	875,315.40
126307BH9	CSC HOLDINGS LLC 144A	2,618,000.00	1,705,355.00	1,551,426.80
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	2,500,000.00	2,547,434.03	2,623,100.00
126650EG1	CVS HEALTH CORP	456,000.00	456,000.00	461,658.96
126650EH9	CVS HEALTH CORP	796,000.00	796,000.00	820,182.48
13057QAL1	CALIFORNIA RESOURCES CORP 144A	1,000,000.00	1,005,000.00	1,008,100.00
14040HDK8	CAPITAL ONE FINANCIAL CORP	2,000,000.00	1,915,000.00	1,982,380.00
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	1,000,000.00	790,000.00	763,230.00
14161WAD7	CARDLYTICS INC	1,432,000.00	787,920.08	391,594.72
143658BX9	CARNIVAL CORP 144A	1,000,000.00	1,032,780.00	1,010,150.00
143658BZ4	CARNIVAL CORP 144A	1,000,000.00	1,000,000.00	1,012,320.00
143658CB6	CARNIVAL CORP 144A	1,000,000.00	1,002,140.80	991,430.00
143905AP2	CARRIAGE SERVICES INC 144A	1,000,000.00	925,000.00	948,200.00
144285AN3	CARPENTER TECHNOLOGY CORP 144A	1,000,000.00	1,000,000.00	985,280.00
146869AN2	CARVANA CO 144A	925,018.00	814,576.94	962,268.47
15089QAY0	CELANESE US HOLDINGS LLC	1,000,000.00	1,074,450.00	1,065,900.00
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,000,000.00	731,980.00	719,540.00
156686AM9	LUMEN TECHNOLOGIES INC	2,014,000.00	1,982,346.20	2,014,000.00
161175BS2	CHARTER COMMUNICATIONS OPERATI	1,000,000.00	778,490.00	767,400.89
161175BV5	CHARTER COMMUNICATIONS OPERATI	8,000,000.00	5,016,400.26	4,958,488.64
163851AF5	CHEMOURS CO/THE 144A	1,390,000.00	1,359,388.07	1,376,280.70
163851AL2	CHEMOURS CO/THE 144A	500,000.00	483,460.00	499,830.00
172967PR6	CITIGROUP INC	1,000,000.00	983,700.00	999,620.00
172967QK0	CITIGROUP INC	1,500,000.00	1,500,000.00	1,496,640.00
17327CAV5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,006,640.00
17327CBC6	CITIGROUP INC	1,500,000.00	1,509,840.00	1,510,260.00
185899AS0	CLEVELAND-CLIFFS INC 144A	1,000,000.00	945,000.00	997,090.00
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,750,000.00	1,748,320.00	1,680,332.50
18972EAA3	CLYDESDALE ACQUISITION HO 144A	500,000.00	486,150.00	489,490.00
18972EAB1	CLYDESDALE ACQUISITION HO 144A	500,000.00	459,475.00	466,165.00
18972EAD7	CLYDESDALE ACQUISITION HO 144A	150,000.00	141,675.00	142,110.00
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	1,890,037.61	1,876,477.21	1,798,748.79
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	1,005,435.83	957,475.99	936,563.48
19240CAE3	COGENT COMMUNICATIONS GRO 144A	3,000,000.00	2,971,737.50	2,967,180.00
19260QAD9	COINBASE GLOBAL INC 144A	1,000,000.00	838,117.75	847,020.00
19260QAF4	COINBASE GLOBAL INC	1,476,000.00	1,768,599.36	1,367,514.00
20451Q203	COMPASS DIVERSIFIED HOLDINGS	130,000.00	2,180,508.86	2,277,600.00

20451Q302	COMPASS DIVERSIFIED HOLDINGS	127,000.00	2,412,131.58	2,477,770.00
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	4,000,000.00	3,718,772.50	3,719,680.00
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	1,008,851.00	895,415.49	872,575.41
20464UAA8	COMPASS INC 144A	2,005,000.00	2,071,016.90	1,678,185.00
205768AT1	COMSTOCK RESOURCES INC 144A	750,000.00	755,153.20	725,865.00
21043XAH5	CONSTRUCTION PARTNERS 10/24 CO	997,474.75	1,002,462.12	995,918.69
21873SAB4	COREWEAVE INC 144A	1,750,000.00	1,733,924.15	1,707,667.50
21873SAC2	COREWEAVE INC 144A	500,000.00	489,696.11	479,985.00
21925DAB5	CORNERSTONE BUILDING BRAN 144A	500,000.00	408,240.00	295,810.00
22410JAC0	CRACKER BARREL OLD COUNTR 144A	2,915,000.00	2,401,565.12	2,254,111.20
23282WAC4	CYTOKINETICS INC	765,000.00	862,374.98	1,117,856.25
23804LAD5	DATADOG INC	3,000,000.00	2,954,976.00	2,899,500.00
23918KAT5	DAVITA INC 144A	2,000,000.00	1,593,933.33	1,832,700.00
25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION	25,223.44	23,457.80	0.00
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	849,000.00	1,343,482.65	1,943,785.50
25461GAB9	DISCO PARENT/DUCK CREEK 7/25 C	2,744,375.00	2,708,803.98	2,689,487.50
25470MAG4	DISH NETWORK CORP 144A	1,750,000.00	1,802,937.50	1,803,270.00
25470XAY1	DISH DBS CORP	1,000,000.00	992,500.00	995,330.00
25470XBD6	DISH DBS CORP	2,750,000.00	1,846,730.77	2,450,415.00
25471NAC0	DISCOVERY PURCHASER/BAYER/ENVU	2,750,378.09	2,725,702.72	2,701,558.88
25746UDV8	DOMINION ENERGY INC	1,000,000.00	1,000,000.00	1,010,356.10
25849JAA8	DOTDASH MEREDITH INC 144A	2,500,000.00	2,336,745.00	2,305,200.00
268785201	EP ENERGY CORP	22,000.00	0.00	36,520.00
26881KAC8	ENTERTAINMENT PARTNERS 10/21 C	1,994,805.19	1,246,753.24	1,233,926.65
26928BAR0	EW SCRIPPS 4/25 TLB3	1,850,481.86	1,789,501.78	1,815,785.33
278768106	ECHOSTAR CORP	71,327.00	2,000,009.08	8,350,251.89
278768AA4	ECHOSTAR CORP	1,007,873.00	912,450.24	1,017,740.08
278768AB2	ECHOSTAR CORP	2,781,718.00	4,066,781.31	9,936,574.87
278768AC0	ECHOSTAR CORP	1,384,063.00	1,351,796.47	1,495,134.06
281020AT4	EDISON INTERNATIONAL	500,000.00	427,500.00	495,725.00
28228PAC5	EG GLOBAL FINANCE PLC 144A	5,000,000.00	5,120,004.36	5,349,150.00
28415LAA1	ELASTIC NV 144A	1,000,000.00	979,453.57	937,790.00
28504KAA5	ELECTRICITE DE FRANCE SA 144A	500,000.00	579,375.00	578,695.00
289178AA3	ELLUCIAN HOLDINGS INC 144A	5,000,000.00	4,950,000.00	4,883,450.00
29250NBT1	ENBRIDGE INC	1,970,000.00	2,076,250.00	2,214,595.20
29273VAJ9	ENERGY TRANSFER LP	12,000,000.00	11,533,825.80	11,959,440.00
29273VAM2	ENERGY TRANSFER LP	12,500,000.00	11,676,676.25	12,712,375.00
29273VAN0	ENERGY TRANSFER LP	3,000,000.00	3,006,325.00	2,992,770.00
29273VAX8	ENERGY TRANSFER LP	1,000,000.00	1,029,025.00	1,047,670.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,000,000.00	963,750.00	991,097.37
296006AA7	ERO COPPER CORP 144A	2,000,000.00	1,881,871.43	1,976,080.00
30040WBC1	EVERSOURCE ENERGY	500,000.00	500,000.00	493,574.46
30040WBD9	EVERSOURCE ENERGY	500,000.00	500,000.00	493,201.21
303250AJ3	FAIR ISAAC CORP 144A	2,000,000.00	2,000,000.00	1,967,280.00
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	1,000,000.00	936,495.24	933,990.00
31659AAB2	FIESTA PURCHASER INC 144A	500,000.00	513,675.00	509,140.00
335934AW5	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,031,250.00	1,042,340.00
335934AX3	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,018,378.00	1,017,910.00
335934AY1	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	995,410.00	961,340.00
34960PAF8	FTAI AVIATION INVESTORS L 144A	3,000,000.00	3,092,242.50	3,074,760.00
34960PAH4	FTAI AVIATION INVESTORS L 144A	2,000,000.00	2,038,760.00	1,956,260.00
36162JAH9	GEO GROUP INC/THE	2,750,000.00	2,904,193.05	2,929,712.50
36168QAM6	GFL ENVIRONMENTAL INC 144A	1,000,000.00	952,500.00	971,610.00
36170JAA4	GGAM FINANCE LTD 144A	3,000,000.00	3,111,125.00	3,113,400.00
36170JAC0	GGAM FINANCE LTD 144A	1,000,000.00	1,010,000.00	1,009,200.00
36170JAD8	GGAM FINANCE LTD 144A	780,000.00	780,000.00	797,277.00
36170JAE6	GGAM FINANCE LTD 144A	1,000,000.00	1,009,700.00	996,350.00
362393126	GTT COMMUNICATIONS INC	16,434.00	0.00	40,920.66
362393308	GTT COMMUNICATIONS INC	19,812.00	4,076,255.38	708,279.00

36250LAX2	GTT 4/25 HOLDCO TL	660,217.93	393,388.96	535,601.80
371559AB1	GENESEE & WYOMING INC 144A	1,000,000.00	1,022,500.00	1,011,520.00
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	2,000,000.00	2,058,620.00	2,067,520.00
387328AD9	GRANITE CONSTRUCTION INC	1,500,000.00	4,249,252.40	3,933,750.00
38869AAE7	GRAPHIC PACKAGING INTERNA 144A	2,500,000.00	2,532,687.50	2,484,475.00
389375AL0	GRAY MEDIA INC 144A	3,000,000.00	2,256,804.00	2,315,100.00
398905AQ2	GROUP 1 AUTOMOTIVE INC 144A	1,000,000.00	1,024,970.00	1,006,270.00
40131MAE9	GUARDANT HEALTH INC 144A	1,085,000.00	1,280,553.89	1,152,096.40
42704LAG9	HERC HOLDINGS INC 144A	1,000,000.00	1,047,510.00	1,024,250.00
427169AA5	HERENS HOLDCO SARL 144A	1,500,000.00	1,286,250.00	1,260,600.00
428040DC0	HERTZ CORP/THE 144A	1,000,000.00	922,550.00	871,990.00
431318AV6	HILCORP ENERGY I LP / HIL 144A	1,000,000.00	958,750.00	972,500.00
432833AN1	HILTON DOMESTIC OPERATING 144A	1,000,000.00	915,260.00	908,330.00
432833AQ4	HILTON DOMESTIC OPERATING 144A	1,000,000.00	1,022,040.00	1,013,800.00
432833AS0	HILTON DOMESTIC OPERATING 144A	1,000,000.00	997,500.00	995,240.00
432833AT8	HILTON DOMESTIC OPERATING 144A	1,000,000.00	998,962.60	976,740.00
44057XAB3	HORIZON US FINCO 10/24 TL	1,496,005.99	1,461,134.63	1,391,285.57
44332PAG6	HUB INTERNATIONAL LTD 144A	1,930,000.00	1,781,185.00	1,869,359.40
44332PAH4	HUB INTERNATIONAL LTD 144A	2,000,000.00	2,021,690.00	2,049,880.00
44332PAJ0	HUB INTERNATIONAL LTD 144A	3,000,000.00	3,104,377.50	3,059,670.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	2,000,000.00	1,758,442.58	1,699,340.00
45174HBG1	IHEARTCOMMUNICATIONS INC 144A	1,500,000.00	1,370,625.00	1,344,720.00
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	997,435.90	802,935.90	854,942.21
46206AAE2	ION PLATFORM FINANCE US I 144A	1,000,000.00	934,770.00	934,050.00
46284VAL5	IRON MOUNTAIN INC 144A	1,250,000.00	1,245,625.00	1,212,862.50
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,500,000.00	1,485,425.00	1,415,700.00
47077WAA6	JANE STREET GROUP / JSG F 144A	500,000.00	487,725.00	484,490.00
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	2,000,000.00	1,925,000.00	1,891,140.00
48128AAJ2	JPMORGAN CHASE & CO	5,000,000.00	5,034,615.00	5,130,450.00
48128BAQ4	JPMORGAN CHASE & CO	4,500,000.00	4,670,950.00	4,668,750.00
48205CAC9	JUPITER BUYER 11/24 TL	1,994,962.21	1,984,987.40	1,993,725.33
48242WAC0	KBR INC 144A	395,000.00	379,056.25	386,199.40
48251W500	KKR & CO INC	32,000.00	1,588,659.24	1,287,040.00
499894AA1	ADVANCION SCIENCES INC 144A	5,439,384.00	4,864,926.50	4,419,499.50
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	6,581,843.61	6,383,417.01	5,248,230.46
50179JAK4	US LBM 8/25 INCREMENTAL TL	1,994,987.46	1,758,082.70	1,677,924.10
530909AA8	LIBERTY LIVE HOLDINGS INC 144A	700,000.00	971,791.10	1,114,218.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	660,000.00	773,610.41	761,310.00
538034BA6	LIVE NATION ENTERTAINMENT INC	1,250,000.00	1,972,480.00	1,898,750.00
550241AA1	LUMEN TECHNOLOGIES INC 144A	1,000,000.00	918,000.00	945,250.00
55024UAJ8	LUMENTUM HOLDINGS INC 144A	800,000.00	2,132,666.34	3,079,624.00
55287CAB7	M2S GROUP 8/24 TLB	1,392,450.38	1,374,778.42	1,356,483.39
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	1,000,000.00	705,000.00	664,540.00
55306NAB0	MKS INC	4,000,000.00	6,586,331.96	6,608,000.00
55342UAH7	MPT OPERATING PARTNERSHIP LP /	2,000,000.00	1,846,984.93	1,860,000.00
55916AAB0	MICHAELS COS INC/THE 144A	1,000,000.00	936,250.00	1,001,850.00
565788AF3	MARA HOLDINGS INC	1,000,000.00	837,233.00	882,000.00
57165KAE6	LIFTOFF MOBILE/VUNGLE 7/25 TLB	2,992,500.00	2,956,823.78	2,922,176.25
59408QAB2	MICHAELS COS INC/THE 144A	2,500,000.00	2,496,250.00	2,433,775.00
594972853	STRATEGY INC	10,000.00	1,000,049.99	1,000,200.00
594972879	STRATEGY INC	115,000.00	11,590,113.30	11,010,100.00
594972AS0	STRATEGY INC	1,000,000.00	835,115.00	829,500.00
595017BG8	MICROCHIP TECHNOLOGY INC	1,750,000.00	1,762,340.71	1,729,350.00
595017BM5	MICROCHIP TECHNOLOGY INC 144A	1,500,000.00	1,539,207.87	1,463,250.00
603051AC7	MINERAL RESOURCES LTD 144A	1,540,000.00	1,542,198.09	1,559,742.80
603051AE3	MINERAL RESOURCES LTD 144A	750,000.00	770,537.50	777,120.00
603051AF0	MINERAL RESOURCES LTD 144A	405,000.00	405,000.00	413,816.85
60471AAC5	MIRION TECHNOLOGIES INC 144A	1,070,000.00	1,070,000.00	1,013,825.00
604749AB7	MIRUM PHARMACEUTICALS INC	500,000.00	1,448,603.50	1,491,000.00

60753DAC8	MODENA/END USER COMPUTING (EUC	929,456.40	910,867.27	831,603.23
626738AF5	MURPHY OIL USA INC 144A	1,000,000.00	1,002,025.00	929,060.00
629377CW0	NRG ENERGY INC 144A	1,000,000.00	1,000,000.00	1,000,260.00
629377CX8	NRG ENERGY INC 144A	3,000,000.00	2,994,525.00	3,021,330.00
629377DC3	NRG ENERGY INC 144A	1,500,000.00	1,500,000.00	1,479,105.00
629377DD1	NRG ENERGY INC 144A	3,000,000.00	3,000,000.00	2,973,000.00
62957HAQ8	NABORS INDUSTRIES INC 144A	1,000,000.00	951,305.00	1,041,110.00
62957HAR6	NABORS INDUSTRIES INC 144A	1,000,000.00	994,055.00	1,020,260.00
640695AA0	NEPTUNE BIDCO US INC 144A	5,000,000.00	4,797,060.00	5,008,650.00
64083YAA9	NESCO HOLDINGS II INC 144A	2,000,000.00	1,966,641.10	1,955,880.00
64439HAC3	NEW FORTRESS ENERGY 2/25 INCRE	7,012,393.48	3,912,168.59	3,901,204.86
65339F101	NEXTERA ENERGY INC	12,294.00	888,487.38	1,141,866.72
65339K829	NEXTERA ENERGY CAPITAL HOLDING	5,000.00	125,000.00	124,800.00
65346UAB5	NEXSTAR MEDIA INC 144A	2,000,000.00	2,000,000.00	2,016,200.00
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	2,000,000.00	2,000,000.00	1,917,340.00
665530AB7	NORTHERN OIL & GAS INC 144A	2,500,000.00	2,495,217.50	2,598,925.00
665531AL3	NORTHERN OIL & GAS INC 144A	3,000,000.00	2,956,870.00	3,103,380.00
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	2,500,000.00	2,489,870.00	2,525,150.00
670688AA8	NUTRITIONAL SOURCING CORP	920,856.00	425,995.99	0.00
671044AF2	OSI SYSTEMS INC	810,000.00	1,316,190.87	1,240,515.00
682189AS4	ON SEMICONDUCTOR CORP	500,000.00	574,616.09	644,750.00
682189AU9	ON SEMICONDUCTOR CORP	3,948,000.00	3,826,801.75	3,859,170.00
682691AL4	ONEMAIN FINANCE CORP	1,000,000.00	975,000.00	977,860.00
682691AM2	ONEMAIN FINANCE CORP	2,000,000.00	1,983,817.50	1,905,360.00
68389XCV5	ORACLE CORP	5,000,000.00	3,976,100.00	3,810,368.35
68622FAA9	ORGANON & CO / ORGANON FO 144A	2,000,000.00	1,775,000.00	1,781,920.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	1,000,000.00	1,012,500.00	822,750.00
68622TAB7	ORGANON & CO / ORGANON FO 144A	3,000,000.00	2,520,445.00	2,441,670.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	3,000,000.00	2,851,294.00	3,080,400.00
69318FAM0	PBF HOLDING CO LLC / PBF 144A	2,000,000.00	1,891,652.50	2,143,340.00
69331C306	PG&E CORP	27,500.00	1,251,067.53	1,181,400.00
69331CAM0	PG&E CORP	1,000,000.00	1,029,595.34	1,004,760.00
69331CAN8	PG&E CORP	1,000,000.00	1,000,000.00	987,720.00
693475BC8	PNC FINANCIAL SERVICES GROUP I	1,350,000.00	1,278,812.50	1,323,297.00
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	3,500,000.00	3,544,673.45	3,511,270.00
70052LAB9	PARK INTERMEDIATE HOLDING 144A	975,000.00	947,978.36	970,066.50
70202LAD4	PARSONS CORP	1,650,000.00	1,829,053.81	1,623,600.00
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	3,138,129.96	2,957,687.49	2,770,905.99
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	1,500,000.00	1,556,000.00	1,433,850.00
71360HAB3	PERATON 2/21 COV-LITE TLB	1,999,329.29	1,800,676.54	1,702,768.78
71376LAF7	PERFORMANCE FOOD GROUP IN 144A	1,250,000.00	1,287,337.50	1,251,987.50
71376LAH3	PERFORMANCE FOOD GROUP IN 144A	895,000.00	895,000.00	863,191.70
71677KAC2	PETSMART LLC / PETSMART F 144A	1,000,000.00	995,878.33	1,004,810.00
726503AE5	PLAINS ALL AMERICAN PIPELINE L	5,000,000.00	4,912,500.00	4,988,950.00
729136408	PLIANT CORP COM NEW	265.00	0.00	0.00
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	997,389.03	852,767.62	875,208.87
737446AV6	POST HOLDINGS INC 144A	1,500,000.00	1,500,000.00	1,476,780.00
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	2,948,530.75	2,921,996.56	2,850,256.22
745310AT9	PUGET ENERGY INC 144A	1,000,000.00	1,002,400.00	995,850.00
75008UAD9	RACKSPACE HOSTING 3/24 (EXCHAN	5,485,590.66	2,371,196.43	2,537,085.68
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,000,000.00	1,017,812.50	1,061,340.00
75737FAE8	REDFIN CORP	1,826,000.00	1,140,871.19	1,742,004.00
767292AB1	RIOT PLATFORMS INC	4,750,000.00	6,208,394.09	5,450,625.00
76954AAB9	RIVIAN AUTOMOTIVE INC	1,814,000.00	2,057,813.48	1,940,980.00
771049AA1	ROBLOX CORP 144A	3,000,000.00	2,701,292.64	2,818,380.00
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	1,000,000.00	910,510.00	895,980.00
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	930,000.00	930,000.00	957,044.40
783892201	SCE TRUST VII	40,000.00	940,664.56	979,200.00
78410GAG9	SBA COMMUNICATIONS CORP	1,500,000.00	1,414,575.00	1,421,430.00

78412FAX2	SESI LLC 144A	1,250,000.00	1,237,065.00	1,274,787.50
78433BAA6	SCIH SALT HOLDINGS INC 144A	1,092,000.00	964,700.50	1,079,660.40
78454LAP5	SM ENERGY CO	1,000,000.00	935,702.97	999,980.00
79380MAB1	SAKS GLOBAL ENTERPRISES L 144A	620,633.00	170,196.19	10,085.29
799ESCAK4	SANCHEZ ENERGY 144A ESCROW	897,000.00	884,196.67	89.70
808541AC0	MATIV HOLDINGS INC 144A	2,500,000.00	2,439,412.50	2,328,225.00
811054AH8	EW SCRIPPS CO/THE 144A	4,000,000.00	3,790,100.00	3,888,680.00
81105DAB1	SCRIPPS ESCROW II INC 144A	3,000,000.00	2,266,510.00	2,198,970.00
81180WBL4	SEAGATE HDD CAYMAN	1,075,000.00	5,266,574.30	5,103,240.00
817565CH5	SERVICE CORP INTERNATIONAL/US	1,000,000.00	987,500.00	997,350.00
81880AAA0	SGUS LLC 144A	600,000.00	367,749.42	63,000.00
81881KAB5	SAKS GLOBAL/SGUS 1/26 FIRST OU	480,000.00	481,172.16	441,120.00
81881KAC3	SAKS GLOBAL/SGUS 1/26 FIRST OU	367,288.06	367,288.06	337,537.73
81881KAD1	SAKS GLOBAL/SGUS 1/26 FIRST OU	367,200.00	360,440.22	337,456.80
81881KAG4	SAKS GLOBAL/SGUS 1/26 SECOND O	317,131.45	317,131.45	95,139.44
826418BR5	SIERRA PACIFIC POWER CO	2,106,000.00	2,106,000.00	2,048,352.90
826418BS3	SIERRA PACIFIC POWER CO	1,000,000.00	1,000,000.00	988,954.73
829229AU7	SINCLAIR TELEVISION 2/25 B6 TL	8,216,688.00	7,379,833.45	7,338,570.55
829229AV5	SINCLAIR TELEVISION 2/25 B7 TL	2,987,430.87	2,682,487.92	2,658,813.47
82967NBM9	SIRIUS XM RADIO LLC 144A	1,000,000.00	911,150.00	907,340.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	1,000,000.00	1,000,000.00	1,030,590.00
835898AH0	SOTHEBY'S 144A	3,000,000.00	2,977,690.00	2,985,480.00
841ESC015	SOUTHEASTERN GROCE ESC	195,372.00	26.12	1.95
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	6,213,865.10	5,552,021.46	4,726,452.21
85172FAQ2	ONEMAIN FINANCE CORP	500,000.00	504,650.00	503,225.00
852234AU7	BLOCK INC 144A	4,000,000.00	4,064,113.50	3,923,240.00
85571BBG9	STARWOOD PROPERTY TRUST I 144A	1,000,000.00	1,003,520.00	989,080.00
86765KAJ8	SUNOCO LP 144A	1,000,000.00	958,640.00	966,280.00
86765KAL3	SUNOCO LP 144A	1,000,000.00	1,026,630.00	1,015,570.00
867ESCAF2	SUNNOVA ENE 144A ESCROW	1,000,000.00	832,500.00	2,500.00
86881WAF9	SURGERY CENTER HOLDINGS I 144A	350,000.00	353,500.00	342,464.50
87157DAJ8	SYNAPTICS INC	4,105,000.00	4,716,292.81	4,240,465.00
87264A105	T-MOBILE USA INC	30,000.00	748,151.76	725,400.00
87422VAN8	TALEN ENERGY SUPPLY LLC 144A	1,000,000.00	1,000,000.00	1,001,040.00
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,500,000.00	1,395,000.00	1,480,365.00
875484AM9	TANGER PROPERTIES LP 144A	1,000,000.00	1,004,400.00	1,000,800.00
88033GDM9	TENET HEALTHCARE CORP	2,000,000.00	1,810,384.62	1,942,720.00
88080TAE4	TERAWULF INC 144A	4,800,000.00	4,883,751.38	4,957,968.00
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	994,939.36	927,780.96	929,273.36
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	2,000,000.00	1,964,757.50	1,951,820.00
89346DAE7	TRANSALTA CORP	1,000,000.00	1,011,500.00	985,010.00
89346DAL1	TRANSALTA CORP	770,000.00	765,264.50	763,593.60
893647BR7	TRANSDIGM INC 144A	2,000,000.00	2,011,790.00	2,024,360.00
893647BT3	TRANSDIGM INC 144A	1,500,000.00	1,518,130.00	1,547,970.00
893647BU0	TRANSDIGM INC 144A	2,000,000.00	1,997,000.00	2,030,580.00
893647BY2	TRANSDIGM INC 144A	1,000,000.00	1,024,700.00	994,290.00
893647CB1	TRANSDIGM INC 144A	1,040,000.00	1,040,000.00	1,022,746.40
893814AA1	TRANSOCEAN INTERNATIONAL 144A	500,000.00	505,162.50	533,940.00
893830AT6	TRANSOCEAN INTERNATIONAL LTD	1,500,000.00	1,444,090.00	1,439,970.00
89422GAA5	TRAVERE THERAPEUTICS INC	500,000.00	711,027.50	630,400.00
896288AA5	TRINET GROUP INC 144A	1,000,000.00	1,000,687.50	905,870.00
89705DAP7	TRONOX FINANCE 9/24 TLB	2,986,142.92	2,330,288.44	2,262,690.07
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,065,504.47	1,059,731.13	1,016,629.78
902104AC2	COHERENT CORP 144A	1,000,000.00	992,500.00	980,250.00
90279XAA0	UKG INC 144A	500,000.00	496,250.00	485,185.00
90290MAJ0	US FOODS INC 144A	6,500,000.00	6,489,089.23	6,480,500.00
90346KAB5	USI INC/NY 144A	4,000,000.00	4,076,232.00	4,054,000.00
904311AD9	UNDER ARMOUR INC 144A	1,000,000.00	1,025,000.00	1,011,090.00
91132UAG8	PLANET FITNESS/UNITED PF 12/19	4,522,020.06	4,406,505.16	4,332,095.22

91132UAK9	PLANET FITNESS/UNITED PF 6/20	99.52	96.78	96.04
912810SN9	U S TREASURY BOND	6,690,000.00	3,264,467.58	3,174,614.06
912810SP4	U S TREASURY BOND	5,700,000.00	2,698,195.32	2,785,875.00
912810SU3	U S TREASURY BOND	5,875,000.00	3,342,236.34	3,261,542.97
912810TX6	U S TREASURY BOND	6,050,000.00	5,550,638.67	5,419,476.56
91282CMM0	U S TREASURY NOTE	5,700,000.00	5,879,906.25	5,847,843.75
91327BAB6	UNITI GROUP LP / UNITI GR 144A	605,000.00	604,980.00	601,587.80
914906AZ5	UNIVISION COMMUNICATIONS 144A	1,500,000.00	1,486,875.00	1,507,320.00
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	686,765.39	684,601.08	669,596.26
91835HAA0	VM CONSOLIDATED INC 144A	1,000,000.00	963,750.00	966,430.00
91845AAA3	VZ SECURED FINANCING BV 144A	1,500,000.00	1,485,450.00	1,285,905.00
92023RAA8	VALLOUREC SACA 144A	1,000,000.00	1,021,234.67	1,048,100.00
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,024,086.40	1,098,990.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,331,521.00	4,483,680.00
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,395,000.00	1,395,000.00	1,452,725.10
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,084,291.25	4,236,760.00
922966AE6	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,002,471.70	1,026,630.00
922966AF3	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,006,240.00	1,040,970.00
92552VAN0	VIASAT INC 144A	500,000.00	486,400.00	493,820.00
92840MAB8	VISTRA CORP 144A	2,000,000.00	2,003,159.72	2,021,340.00
92840MAC6	VISTRA CORP 144A	4,000,000.00	3,856,381.25	4,008,600.00
92858RAA8	VMED O2 UK FINANCING I PL 144A	2,000,000.00	1,825,000.00	1,719,560.00
92943GAF8	WR GRACE HOLDINGS LLC 144A	500,000.00	484,830.00	485,725.00
92944BAA9	WBI OPERATING LLC 144A	1,000,000.00	1,000,000.00	1,005,960.00
95002YAA1	WELLS FARGO & CO	1,470,000.00	1,470,000.00	1,543,617.60
95002YAE3	WELLS FARGO & CO	10,000,000.00	10,000,000.00	10,025,300.00
963320AX4	WHIRLPOOL CORP	1,000,000.00	757,790.00	656,900.00
96949VAL7	WILLIAMS SCOTSMAN INC 144A	1,000,000.00	1,038,710.00	1,025,230.00
977852AK8	WOLFSPEED INC 144A	290,788.00	293,669.27	317,246.80
977852AP7	WOLFSPEED INC	275,000.00	365,621.52	392,218.75
977852AQ5	WOLFSPEED INC 144A	313,000.00	479,452.07	446,416.25
977852AS1	WOLFSPEED INC	349,332.00	299,200.06	276,845.61
97785W106	WOLFSPEED INC	28,915.00	4,168,805.96	471,892.80
98379YAA0	XPLR INFRASTRUCTURE OPERA 144A	1,000,000.00	1,001,882.40	1,030,410.00
999G04398	EB TEMP INV FD	76,756,006.43	76,756,006.43	76,756,006.43
99AA20593	COINMACH/CSC SERVICEWORKS/AIR-	2,816,074.94	2,776,661.09	2,866,539.00
99AAF1696	SANCHEZ ENERGY 8/19 DIP NEW	239,170.55	217,174.76	0.00
99VVC1WG5	CARNELIAN POINT HOLDINGS LP	1,082.00	0.00	1,082.00
99VVC7HM6	ALLIANT HOLDINGS LP 10	1,974,320.00	1,944,705.20	1,915,090.40
99VVCBKP6	MESQUITE ENERGY INC	31,180.36	0.00	714,965.75
99VVCCQJ2	CHESAPEAKE ENERGY FLLO	413.00	0.00	0.00
99VVDAZ63	ACRISURE HOLDINGS INC SER A-2	290,697.00	6,999,983.76	8,348,817.84
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	5,962,487.42	5,783,555.61	5,745,512.50
EL99VZWU9	ALTICE FRANCE	124,852.23	3,443,130.72	1,845,656.31
G5112TAB9	JETBLUE 8/24 TLB	2,500,000.00	2,260,000.00	2,267,500.00
L0024CAC6	ACCELYA LUX 9/25 COV-LITE	5,486,250.00	5,376,475.24	5,013,060.94
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	3,552,764.23	3,061,577.98	3,394,808.33
L1957LAF8	CONSOLIDATED ENERGY 2/26	470,000.00	418,300.00	447,383.60
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	1,496,250.00	1,344,754.69	1,302,979.39
NABKSQJK6	COMPASS DIVERSIFIED HOLDINGS	128,220.00	2,469,760.63	2,505,418.80
NABP9MBV9	STRIVE INC	19,720.00	1,894,060.63	1,966,675.60
999G04398	EB TEMP INV FD	3,860.65	3,860.65	3,860.65
EXB7FC079	NMC HEALTH PLC	2,100.00	136.09	138.46
999G04398	EB TEMP INV FD	71,031.92	71,031.92	71,031.92
999G04398	EB TEMP INV FD	14,718.91	14,718.91	14,718.91
AA6014028	ALKANE RESOURCES LTD	73,597.00	90,070.92	71,577.35
AA6088204	BEACH ENERGY LTD	85,177.00	73,179.32	75,547.36
AA6182288	CEDAR WOODS PROPERTIES LTD	10,572.00	60,797.98	51,192.19
AA6196890	SERVCORP LTD	730.00	3,334.72	3,424.84

AA6210287	PANTORO GOLD LTD	6,769.00	14,633.19	15,391.81
AA6225590	CHARTER HALL RETAIL REIT	29,686.00	83,450.29	77,464.70
AA6410630	RESOLUTE MINING LTD	63,950.00	61,791.84	61,100.10
AA6439563	IGO LTD	19,331.00	114,246.32	103,932.44
AA6476540	REGIS RESOURCES LTD	19,903.00	63,117.12	90,649.91
AA6492737	KINGSGATE CONSOLIDATED LTD	16,410.00	70,089.03	49,452.52
AA6533233	BLUESCOPE STEEL LTD	2,382.00	48,004.80	41,960.43
AA6551169	MACMAHON HOLDINGS LTD	173,010.00	51,878.83	84,723.60
AA6600479	MONADELPHOUS GROUP LTD	6,160.00	83,294.81	115,009.50
AA6712613	CODAN LTD	5,654.00	112,982.52	121,051.99
AA6739731	SANDFIRE RESOURCES LTD	7,140.00	85,020.86	78,389.68
AAB02HJ55	METALS X LTD	89,972.00	35,438.40	78,259.71
AAB0LCW76	SIMS LTD	7,253.00	85,035.34	88,919.68
AAB17P5V8	CATALYST METALS LTD	7,849.00	42,409.05	33,867.41
AAB17ZL55	MINERAL RESOURCES LTD	1,654.00	47,746.19	60,730.73
AAB1978V3	EMECO HOLDINGS LTD	45,125.00	34,598.22	37,396.40
AAB23G0X1	GENESIS MINERALS LTD	20,473.00	77,438.89	82,589.33
AAB23XW76	NRW HOLDINGS LTD	25,166.00	114,789.58	90,834.74
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	25,355.00	46,700.55	55,570.05
AAB4KDPZ3	STANMORE RESOURCES LTD	46,639.00	90,574.40	87,523.96
AABD36ZB9	ELSIGHT LTD	33,113.00	45,905.01	123,374.27
AABD4T5X3	HUB24 LTD	954.00	63,829.66	53,702.50
AABDD98W6	CAPRICORN METALS LTD	10,521.00	88,014.06	79,264.16
AABF43358	WAGNERS HOLDING CO LTD	4,864.00	15,056.29	13,891.74
AABFMZB82	SRG GLOBAL LTD	54,974.00	49,189.74	92,623.16
AABK9PVF0	AIC MINES LTD	43,266.00	20,957.85	15,112.77
AABKDX542	ORA BANDA MINING LTD	72,564.00	58,621.58	57,899.43
AABMCK9H4	UNIVERSAL STORE HOLDINGS LTD	12,470.00	80,150.68	66,532.08
AABMCQZF6	GENUSPLUS GROUP LTD	27,569.00	60,139.43	135,195.18
AABMFX892	REGAL PARTNERS LTD	66,251.00	142,093.77	117,522.05
AABMGP997	SKS TECHNOLOGIES GROUP LTD	27,221.00	73,547.45	73,828.91
AABMXRJN2	WILDCAT RESOURCES LTD	107,920.00	25,732.31	27,717.90
AABNB5WS6	SMARTGROUP CORP LTD	13,384.00	80,204.24	75,258.62
AABNVQGB3	DEVELOP GLOBAL LTD	23,635.00	89,006.20	68,149.84
AABP9SCF4	SHAPE AUSTRALIA PTY LTD	7,450.00	30,651.84	32,451.93
AABQ81P84	REDOX LTD/AUSTRALIA	15,317.00	33,427.01	34,619.02
AABSML1B9	VAULT MINERALS LTD	26,795.00	80,471.13	76,527.40
AABSPVFM5	L1 GROUP LTD	90,807.00	74,802.07	61,260.81
AABTPJH22	APPEN LTD	98,012.00	114,234.98	94,986.71
AABTXLW47	GREATLAND RESOURCES LTD	10,873.00	60,681.44	84,448.05
AABVBM1M8	ELEVRA LITHIUM LTD	15,480.00	81,305.68	88,634.83
AABYVQ679	WESTGOLD RESOURCES LTD	18,232.00	95,783.79	73,549.00
AABZ8W0K6	AERIS RESOURCES LTD	229,977.00	69,743.72	62,216.95
EA4019959	PORR AG	2,548.00	90,471.63	105,101.84
EA5492346	DO & CO AG	661.00	157,340.41	123,379.88
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	1,615.00	106,645.81	114,253.30
EABN796M1	FACC AG	1,051.00	16,455.32	15,694.07
EB4811742	SIPEF NV	310.00	28,128.07	35,503.89
EB5262689	JENSEN-GROUP NV	247.00	17,758.76	18,043.22
EBB1FWD64	MONTEA NV	1,454.00	126,784.91	109,564.54
EBB1G5XP8	AEDIFICA SA	1,634.00	125,958.23	130,753.15
EBB1R6PX6	ASCENCIO	768.00	44,588.63	44,332.97
EBB281L77	FAGRON	5,166.00	136,954.65	128,568.93
EBBF44467	UMICORE SA	6,274.00	131,757.98	116,963.65
EBBKXNCS5	CARE PROPERTY INVEST NV	2,854.00	39,700.02	40,315.52
EBBMYKVN6	DEME GROUP NV	648.00	94,314.10	137,677.76
ED4409204	FIELMANN GROUP AG	2,714.00	154,842.24	136,183.93
ED4498066	KSB SE & CO KGAA	72.00	76,418.18	75,823.98
ED5117384	BILFINGER SE	1,041.00	89,254.40	117,545.14

ED5169211	DRAEGERWERK AG & CO KGAA	933.00	88,136.14	97,717.74
ED5588162	BIJOU BRIGITTE AG	413.00	20,835.85	20,937.78
ED5740805	CEWE STIFTUNG & CO KGAA	463.00	52,039.71	49,879.31
EDB06CF72	NORDEX SE	3,607.00	68,581.53	189,263.58
EDB13G625	MBB SE	451.00	58,756.59	88,650.96
EDB1FPR78	LANG & SCHWARZ AG	1,042.00	27,804.06	29,774.69
EDB8JVC07	MEDIOS AG	3,018.00	51,245.46	41,728.08
EDBD9PFL1	WESTWING GROUP SE	940.00	19,212.55	14,729.72
EDBKFHT80	ALZCHEM GROUP AG	375.00	25,144.03	73,452.75
EDBMT6458	NAGARRO SE	900.00	72,421.74	49,028.41
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,432.00	51,479.70	115,496.53
EDBVPVHJ3	PLATFORM GROUP SE & CO KGAA/TH	2,577.00	15,182.61	7,423.05
EDBYVQYG8	FLATEXDEGIRO SE	1,516.00	57,695.18	51,354.01
EEB15CL98	CIE AUTOMOTIVE SA	3,919.00	130,026.83	121,240.42
EEB16FTB7	TECNICAS REUNIDAS SA	3,518.00	96,550.58	123,467.77
EEB3CTJS0	ELECNOR SA	2,822.00	104,709.23	109,250.68
EEB3NQ9K2	GRUPO EMPRESARIAL SAN JOSE SA	4,974.00	32,463.20	45,275.24
EEBFWVPW0	METROVACESA SA	3,917.00	51,715.02	50,096.16
EEBH4H4H4	UNICAJA BANCO SA	54,266.00	90,349.36	157,688.77
EEBLG2YZ2	EDREAMS ODIGEO SA	12,173.00	78,074.12	43,058.99
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	2,670.00	60,622.73	124,131.69
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	505.00	28,395.15	33,864.31
EF4121713	ABC ARBITRAGE	4,113.00	26,433.55	24,927.13
EF4457620	TRIGANO SA	394.00	79,715.29	63,782.34
EF7136668	JCDECAUX SE	5,462.00	125,064.16	116,300.49
EF7154109	GL EVENTS SACA	125.00	4,655.12	4,212.73
EFB08V9H8	OPMOBILITY	1,424.00	28,390.44	24,578.18
EFB1YBWR3	CIE DES ALPES	3,987.00	104,836.64	108,414.19
EFBDC5ST5	VALEO SE	9,690.00	122,581.07	115,332.57
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	488.00	105,265.89	114,254.00
EFBMV2C76	AIR FRANCE-KLM	9,635.00	124,855.74	95,006.18
EFBR3YYH0	VIRIDIEN	952.00	129,188.83	147,971.05
EFBT3CSV0	HAVAS NV	3,647.00	73,964.04	62,989.08
EH5051600	HELLENIC TELECOMMUNICATIONS OR	1,565.00	30,071.00	29,428.11
EHBJ8PD99	TITAN SA	1,700.00	101,116.23	88,143.30
EHBL571C3	OPTIMA BANK SA	11,707.00	85,732.54	114,654.85
EI4115743	BANCO DI DESIO E DELLA BRIANZA	9,219.00	94,880.50	91,350.33
EI4820664	SOGEFI SPA	483.00	1,706.50	1,055.15
EI7135250	CREDITO EMILIANO SPA	1,613.00	19,833.57	26,985.40
EI7169515	DE' LONGHI SPA	3,529.00	137,891.85	121,902.09
EI7242080	BANCA IFIS SPA	1,968.00	56,189.78	47,572.77
EI7518323	FIERA MILANO SPA	9,545.00	77,645.32	78,633.91
EIB019M67	AZIMUT HOLDING SPA	3,672.00	112,350.15	136,868.92
EIB0N64J1	SAFILO GROUP SPA	18,068.00	29,348.24	35,307.24
EIB1HKSV2	BANCA GENERALI SPA	481.00	28,360.25	28,209.20
EIB1J0FQ9	GAS PLUS SPA	9,370.00	72,307.45	78,811.63
EIBBGTNT2	MAIRE SPA	8,813.00	97,084.51	135,052.70
EIBD0CRV3	ENAV SPA	2,368.00	14,203.04	14,105.88
EIBD9Y5C2	TECHNOGYM SPA	6,924.00	94,465.67	138,335.62
EIBF7LFB8	PHARMANUTRA SPA	554.00	49,446.75	50,235.69
EIBFNL034	EQUITA GROUP SPA	6,275.00	41,891.82	41,066.71
EIBJVNQF8	NEWPRINCES SPA	5,500.00	110,494.09	131,811.68
EIBMH5TM8	TREVI - FINANZIARIA INDUSTRIAL	161,213.00	113,495.39	60,740.12
EIBMY36H0	SAIPEM SPA	38,908.00	98,533.70	175,463.83
EIBP6CPL4	GENERALFINANCE SPA	651.00	19,759.28	19,877.18
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	11,400.00	99,116.78	98,250.40
EIBSD3RD6	NEXT GEOSOLUTIONS EUROPE SPA	2,250.00	33,439.94	29,553.93
EIBW0D7R0	OVS SPA	4,653.00	27,985.68	23,868.01
EN4948621	WERELDHAVE NV	2,196.00	38,469.48	53,767.41

EN5075036	KONINKLIJKE HEIJMANS N.V	1,730.00	57,106.60	152,687.24
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	15,708.00	91,086.97	155,920.80
ENB156T51	SBM OFFSHORE NV	4,177.00	115,502.17	166,617.04
ENB1VV9V2	SLIGRO FOOD GROUP NV	3,202.00	50,138.63	49,732.36
ENB1VYCB6	KENDRION NV	2,181.00	42,499.27	42,468.82
ENB8RC746	PHARMING GROUP NV	87,662.00	149,906.91	144,839.96
ENBD6S9Q2	FORFARMERS NV	9,608.00	41,476.52	69,411.02
ENBD9Y9B9	BASIC-FIT NV	420.00	14,183.46	14,246.72
EP5973995	SONAE SGPS SA	64,744.00	122,122.23	142,780.65
EP7025471	MOTA-ENGIL SGPS SA	3,432.00	20,282.57	17,509.87
EPB0B9GS9	NOS SGPS SA	21,282.00	108,383.75	133,394.89
ES4697375	ASCOM HOLDING AG	5,367.00	36,501.47	35,065.34
ES4854711	SULZER AG	104.00	20,250.54	21,303.47
ES5914274	ALLREAL HOLDING AG	367.00	108,305.74	102,762.74
ES7110723	ADECCO GROUP AG	1,960.00	50,810.35	46,319.96
ES7123106	VONTOBEL HOLDING AG	1,287.00	116,585.41	110,032.85
ES7132834	HUBER + SUHNER AG	210.00	40,390.82	45,891.36
ES7147899	TEMENOS AG	919.00	84,318.18	78,742.02
ES7391620	CIE FINANCIERE TRADITION SA	231.00	79,038.11	75,605.75
ESB03PQZ9	EMMI AG	87.00	90,573.67	91,920.85
ESB07ZBW6	BUCHER INDUSTRIES AG	163.00	71,250.68	70,490.32
ESB0R80X4	AVOLTA AG	1,008.00	51,865.02	59,284.52
ESB10DQJ3	IMPLENIA AG	407.00	32,659.30	31,453.80
ESB1JMFJ5	NEWRON PHARMACEUTICALS SPA	1,290.00	27,060.65	24,337.50
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	147.00	70,145.83	71,126.38
ESB1Z4WD1	DAETWYLER HOLDING AG	540.00	111,720.68	94,754.53
ESBB97061	BURKHALTER HOLDING AG	503.00	73,706.89	100,280.75
ESBJYLTQ0	MEDACTA GROUP SA	172.00	34,487.92	32,021.90
ESBLWF8B6	SFS GROUP AG	98.00	15,151.81	14,391.14
ESBM8J4W1	GURIT HOLDING AG	217.00	10,344.05	10,640.03
ESBMGGZL8	MONTANA AEROSPACE AG	557.00	21,503.74	17,918.55
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	89.00	14,710.49	14,974.55
ESBNM73Q3	ACCELLERON INDUSTRIES AG	1,048.00	62,016.05	92,925.14
ESBQ81G81	ARYZTA AG	1,258.00	101,977.02	97,142.55
ESBWX5Y65	ZEHNDER GROUP AG	1,119.00	100,386.27	92,327.42
ESBYV1ST9	VP BANK AG	237.00	25,533.57	25,305.95
EX0036577	AEP PLANTATIONS PLC	2,976.00	53,694.09	66,519.45
EX0096167	BALFOUR BEATTY PLC	12,496.00	101,243.98	124,577.27
EX0136708	BRITISH LAND CO PLC/THE	26,064.00	135,646.13	122,153.11
EX0182660	DIPLOMA PLC	1,014.00	74,035.69	79,761.70
EX0329022	FBD HOLDINGS PLC	201.00	3,056.52	3,798.11
EX0371842	GAMES WORKSHOP GROUP PLC	641.00	137,742.93	149,615.75
EX0430044	PAN AFRICAN RESOURCES PLC	81,511.00	89,968.69	149,839.04
EX0486624	KELLER GROUP PLC	4,969.00	143,774.09	125,941.36
EX0563042	MEARS GROUP PLC	21,382.00	95,890.52	92,202.37
EX0664097	4IMPRINT GROUP PLC	1,529.00	81,527.44	67,949.05
EX0753817	MP EVANS GROUP PLC	4,627.00	63,661.40	90,914.21
EX0765506	S&U PLC	744.00	24,366.67	18,641.14
EX0808561	MORGAN SINDALL GROUP PLC	2,375.00	111,343.38	129,504.58
EX0939002	VOLEX PLC	3,984.00	23,861.75	23,799.26
EX0989668	ZOTEFOAMS PLC	8,959.00	47,957.50	40,050.25
EXB07RVT8	TRISTEL PLC	8,131.00	46,062.89	38,600.46
EXB0MTC92	HARGREAVES SERVICES PLC	3,364.00	35,552.41	32,827.19
EXB17WCR0	SMITHS NEWS PLC	33,961.00	30,806.55	28,662.00
EXB1FW508	HOCHSCHILD MINING PLC	19,058.00	80,299.77	150,036.75
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	17,683.00	123,444.34	142,010.10
EXB1JQDM0	MARSTON'S PLC	122,671.00	106,282.68	84,441.98
EXB39GTJ9	SCIENCE GROUP PLC	1,420.00	10,731.26	9,784.09
EXB3W40C6	DOTDIGITAL GROUP PLC	11,917.00	9,300.97	7,291.74

EXB53P200	JUPITER FUND MANAGEMENT PLC	59,909.00	149,263.33	131,617.32
EXB58PK88	CAPITAL LTD	9,352.00	15,689.99	14,675.65
EXB635TG8	ENQUEST PLC	39,970.00	9,750.55	10,884.30
EXB64NSP9	COSTAIN GROUP PLC	42,345.00	105,522.11	101,294.40
EXB67KBV7	CENTRAL ASIA METALS PLC	56,901.00	158,306.84	121,257.13
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	9,829.00	53,947.75	45,170.84
EXBD7V5D5	KROMEK GROUP PLC	72,591.00	11,831.02	9,333.26
EXBDR6V15	RAMSDENS HOLDINGS PLC	8,423.00	34,922.97	38,875.94
EXBF4HYT7	LION FINANCE GROUP PLC	1,109.00	67,114.27	135,714.27
EXBF4HYV2	GEORGIA CAPITAL PLC	2,666.00	130,461.35	127,618.25
EXBG5NDX5	SERABI GOLD PLC	28,928.00	62,320.72	106,812.59
EXBGLP8L4	IMI PLC	1,060.00	38,517.40	35,364.90
EXBH0WFH1	PROPERTY FRANCHISE GROUP PLC/T	5,591.00	43,400.28	31,703.26
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	8,433.00	54,825.52	49,442.18
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	93,826.00	123,675.04	123,728.35
EXBJHPLV6	NINETY ONE PLC	45,312.00	128,096.74	135,878.18
EXBJTNFH6	AO WORLD PLC	17,638.00	26,071.66	20,142.50
EXBJVWTM7	GULF MARINE SERVICES PLC	90,233.00	21,479.31	21,299.26
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	18,818.00	112,646.69	118,989.35
EXBL6C201	WICKES GROUP PLC	46,473.00	140,852.22	128,083.45
EXBLPHTX8	ELIXIRR INTERNATIONAL PLC	3,701.00	42,971.75	29,283.05
EXBMH19X2	ALTYNGOLD PLC	4,913.00	72,499.90	71,914.38
EXBMHG0H3	POLLEN STREET GROUP LTD	7,584.00	77,361.67	83,808.55
EXBN133N1	CONDUIT HOLDINGS LTD	23,027.00	131,351.80	127,232.30
EXBTC0LB8	DFS FURNITURE PLC	10,238.00	22,189.10	16,268.52
EXBV9FP38	COMPUTACENTER PLC	3,004.00	117,263.89	118,445.11
EXBY7QYJ5	MOLTEN VENTURES PLC	23,468.00	148,550.37	141,676.51
EXBYT1DJ9	ICG PLC	3,854.00	102,227.71	77,250.50
EXBYVWJZ6	TRUFIN PLC	14,127.00	21,515.08	23,286.59
EXBYYJL48	NORCROS PLC	4,863.00	20,392.86	17,827.69
EXBYZTVM4	ATALAYA MINING COPPER SA	12,787.00	81,517.09	119,553.12
EXBZ02059	KEYSTONE LAW GROUP PLC	2,909.00	24,632.05	17,262.44
EXBZC0LP3	LUCECO PLC	10,806.00	24,087.36	24,652.28
EZBD6JX54	GLENVEAGH PROPERTIES PLC	15,805.00	39,189.65	35,255.57
EZBLP5853	IRISH CONTINENTAL GROUP PLC	3,937.00	26,938.68	28,759.58
FH6002452	ASMPT LTD	294.00	4,056.44	3,723.66
FH6030503	HANG LUNG PROPERTIES LTD	8,960.00	9,753.27	9,976.89
FH6081696	BEIJING ENTERPRISES HOLDINGS L	2,899.00	13,140.08	11,055.85
FH6105735	CHINA FOODS LTD	33,490.00	15,733.69	15,847.54
FH6136235	HENGAN INTERNATIONAL GROUP CO	3,642.00	13,519.49	12,774.55
FH6193681	CHOW SANG SANG HOLDINGS INTERN	7,937.00	12,046.15	13,737.54
FH6193780	TCL ELECTRONICS HOLDINGS LTD	12,399.00	16,178.12	20,179.49
FH6249798	DAH SING FINANCIAL HOLDINGS LT	2,839.00	14,997.69	14,585.71
FH6339870	FIRST PACIFIC CO LTD	30,000.00	16,292.52	20,968.85
FH6449620	HYSAN DEVELOPMENT CO LTD	4,433.00	10,312.12	10,601.61
FH6491317	KINGBOARD HOLDINGS LTD	4,758.00	17,300.03	19,941.82
FH6527037	VSTECS HOLDINGS LTD	3,393.00	4,014.02	3,682.87
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	8,338.00	17,634.12	16,197.00
FH6597709	MIDLAND HOLDINGS LTD	60,321.00	13,188.32	21,465.73
FH6630948	CHINA EVERBRIGHT ENVIRONMENT G	15,716.00	8,978.91	10,764.38
FH6859786	SUN HUNG KAI & CO LTD	6,120.00	3,511.54	3,309.71
FHB01G0P4	DAH SING BANKING GROUP LTD	11,656.00	19,227.07	18,063.37
FHB0CJMD9	SINOFERT HOLDINGS LTD	34,098.00	6,345.60	6,610.67
FHB0FXSY3	UNITED ENERGY GROUP LTD	176,435.00	16,544.17	12,377.14
FHB0M6DX2	CIMC ENRIC HOLDINGS LTD	15,618.00	16,167.76	20,079.77
FHB0RJCG7	MINTH GROUP LTD	5,500.00	10,931.01	22,757.07
FHB0T4J97	WASION HOLDINGS LTD	6,655.00	8,238.39	23,818.18
FHB0W3C68	LINGBAO GOLD GROUP CO LTD	1,267.00	2,213.54	4,169.36
FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT	24,501.00	15,720.91	20,656.57

FHB0Y91C2	CHINA NATIONAL BUILDING MATERI	17,311.00	12,204.22	10,509.98
FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L	115.00	251.28	280.75
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	17,818.00	10,546.00	9,590.57
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	20,229.00	7,168.76	6,992.24
FHB29MXW8	DONGYUE GROUP LTD	9,714.00	14,758.15	13,405.97
FHB4WMJZ7	CHINA XLX FERTILISER LTD	7,589.00	4,153.04	10,560.44
FHB51BL71	361 DEGREES INTERNATIONAL LTD	9,389.00	7,214.89	7,520.59
FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI	5,319.00	5,684.62	7,496.61
FHB58YWF4	MAN WAH HOLDINGS LTD	12,412.00	7,859.27	6,823.26
FHB688XD3	BEIJING JINGNENG CLEAN ENERGY	36,251.00	10,949.22	10,449.64
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	17,755.00	11,288.34	11,187.18
FHBD20C10	GREENTOWN SERVICE GROUP CO LTD	7,880.00	4,939.90	4,291.68
FHBDFZ4G5	EAST BUY HOLDING LTD	2,323.00	8,348.51	8,047.33
FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN	14,674.00	11,994.43	11,061.37
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	4,468.00	4,125.56	3,305.32
FHBF13435	CHINA EDUCATION GROUP HOLDINGS	20,654.00	8,699.01	6,981.08
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	9,936.00	8,369.15	7,401.12
FHBG7ZSG1	HUISHANG BANK CORP LTD	20,632.00	11,274.72	12,105.20
FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD	1,626.00	4,647.73	3,733.07
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	5,822.00	7,091.85	12,371.43
FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L	4,493.00	7,252.19	6,544.48
FHBHR0FS2	POLY PROPERTY SERVICES CO LTD	1,020.00	4,239.56	4,059.08
FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING	14,811.00	15,241.65	13,469.35
FHBK1VCB5	CSSC HONG KONG SHIPPING CO LTD	35,444.00	10,789.19	10,443.06
FHBLC8G93	GUOQUAN FOOD SHANGHAI CO LTD	26,154.00	14,539.04	14,110.79
FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL	16,469.00	10,058.29	12,141.38
FHBYW7530	GENERTEC UNIVERSAL MEDICAL GRO	4,917.00	3,947.04	3,631.21
FHBYX8479	PRECISION TSUGAMI CHINA CORP L	3,124.00	15,039.06	13,539.64
FHBYZJV16	BOC AVIATION LTD	1,476.00	13,873.44	14,543.12
FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G	2,299.00	4,810.74	3,697.66
FHBZBZHK7	JNBY DESIGN LTD	5,500.00	13,018.28	14,731.77
FJ6010329	AIDA ENGINEERING LTD	15,548.00	106,363.24	104,669.73
FJ6021508	ALPS ALPINE CO LTD	6,891.00	89,217.42	90,182.04
FJ6036001	CRESCO LTD	7,980.00	71,274.34	71,327.93
FJ6068962	AWA BANK LTD/THE	557.00	21,503.88	19,921.62
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	3,913.00	55,713.73	49,659.61
FJ6076353	BANK OF THE RYUKYUS LTD	8,003.00	105,118.14	111,324.65
FJ6127339	VT HOLDINGS CO LTD	21,365.00	72,116.24	65,401.69
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	6,330.00	44,675.65	37,083.16
FJ6167814	SHINWA CO LTD/NAGOYA	1,690.00	35,085.32	32,718.59
FJ6171048	DAITRON CO LTD	1,761.00	19,099.14	29,344.46
FJ6171493	USS CO LTD	7,760.00	83,229.82	80,775.41
FJ6197878	BML INC	2,503.00	67,668.54	63,640.92
FJ6203510	CLEANUP CORP	2,292.00	15,319.11	13,268.79
FJ6215316	COMPUTER ENGINEERING & CONSULT	5,793.00	89,636.33	70,168.52
FJ6235991	DOSHISHA CO LTD	976.00	15,963.88	20,459.86
FJ6250180	DAIICHI JITSUGYO CO LTD	3,026.00	51,390.29	61,531.90
FJ6250339	DAIHATSU INFINEARTH MFG CO LTD	1,395.00	23,232.31	17,975.67
FJ6250412	EXEDY CORP	3,211.00	115,234.03	111,614.99
FJ6251089	DAISUE CONSTRUCTION CO LTD	2,396.00	59,336.97	53,013.51
FJ6251428	DAIWABO HOLDINGS CO LTD	6,354.00	116,943.21	122,415.04
FJ6269842	F&M CO LTD	1,133.00	20,182.91	15,333.14
FJ6271079	NAKANISHI INC	6,115.00	106,131.19	103,857.75
FJ6296704	EAGLE INDUSTRY CO LTD	3,401.00	61,220.41	60,798.56
FJ6321866	SUZUKI CO LTD	5,374.00	81,715.28	90,495.60
FJ6356722	FUJIKURA KASEI CO LTD	2,500.00	17,858.52	17,992.96
FJ6359734	GAKKEN HOLDINGS CO LTD	2,431.00	17,819.81	15,112.57
FJ6373636	PRESTIGE INTERNATIONAL INC	18,185.00	83,334.35	76,699.57
FJ6388527	ELECOM CO LTD	6,200.00	69,142.19	62,159.78

FJ6400629	HACHIJUNI NAGANO BANK LTD	8,846.00	111,674.07	107,148.42
FJ6408978	AXIAL RETAILING INC	9,612.00	75,503.28	75,100.36
FJ6414406	HASEKO CORP	5,550.00	102,689.17	100,663.30
FJ6419223	SPARX GROUP CO LTD	3,005.00	40,278.27	35,416.27
FJ6428869	HISAKA WORKS LTD	4,626.00	44,134.47	44,547.31
FJ6430063	HOCHIKI CORP	8,277.00	52,574.51	107,071.88
FJ6431343	HOKKAIDO GAS CO LTD	9,474.00	45,261.91	51,869.09
FJ6432309	HOKKO CHEMICAL INDUSTRY CO LTD	7,400.00	65,408.90	79,400.34
FJ6439817	HOSIDEN CORP	5,984.00	110,779.28	95,727.45
FJ6456498	ICHIYOSHI SECURITIES CO LTD	8,979.00	81,561.81	81,555.44
FJ6459211	INABA DENKI SANGYO CO LTD	7,016.00	91,616.70	114,662.14
FJ6462538	INNOTECH CORP	558.00	9,967.10	8,421.38
FJ6466869	ISHIHARA SANGYO KAISHA LTD	3,918.00	66,268.26	67,996.72
FJ6468022	BANK OF IWATE LTD/THE	2,944.00	22,773.93	29,478.86
FJ6472958	JBCC HOLDINGS INC	13,784.00	115,842.29	103,451.48
FJ6475894	JAPAN CASH MACHINE CO LTD	10,351.00	80,756.69	66,169.88
FJ6480753	KAGA ELECTRONICS CO LTD	5,163.00	118,419.67	119,752.78
FJ6482551	KAMEI CORP	3,527.00	50,004.37	72,606.23
FJ6482908	KANAMOTO CO LTD	4,318.00	92,756.98	117,931.42
FJ6483302	KANADEN CORP	1,701.00	21,903.03	21,908.03
FJ6485000	KYB CORP	4,251.00	102,446.12	110,757.40
FJ6491792	GECOSS CORP	3,748.00	38,689.55	40,969.09
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	2,514.00	78,260.34	73,481.05
FJ6494523	KIYO BANK LTD/THE	1,459.00	39,343.69	35,078.73
FJ6513348	JAPAN METROPOLITAN FUND INVEST	123.00	95,070.31	85,819.34
FJ6526506	MARUBUN CORP	1,516.00	12,457.13	10,539.29
FJ6537883	SYSTENA CORP	47,802.00	151,433.12	124,094.70
FJ6572443	MATSUI CONSTRUCTION CO LTD	2,954.00	23,434.82	29,430.45
FJ6591039	CORE CORP	752.00	10,825.22	10,602.40
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	6,036.00	72,691.24	53,496.51
FJ6596293	MITANI SEKISAN CO LTD	4,296.00	45,536.02	46,986.23
FJ6598422	LEOPALACE21 CORP	21,137.00	93,560.94	84,367.31
FJ6602745	MORITA HOLDINGS CORP	4,556.00	67,421.91	76,549.05
FJ6603925	WACOM CO LTD	23,293.00	126,899.37	108,346.34
FJ6611449	MUSASHINO BANK LTD/THE	9,033.00	121,566.18	118,271.03
FJ6616877	NOJIMA CORP	14,474.00	71,662.76	98,713.24
FJ6619509	NGK CORP	3,906.00	79,723.64	97,643.86
FJ6620846	NAKANO CORP/TOKYO	2,837.00	27,153.45	23,360.80
FJ6638327	NISHIO HOLDINGS CO LTD	1,682.00	45,595.88	45,620.90
FJ6639606	NSD CO LTD	7,086.00	151,321.97	122,064.13
FJ6640521	NIHON PARKERIZING CO LTD	7,342.00	71,120.21	66,779.02
FJ6640760	NH FOODS LTD	2,958.00	128,787.24	130,710.54
FJ6641297	NIPPON FINE CHEMICAL CO LTD	2,045.00	37,536.49	31,236.09
FJ6641545	NSK LTD	5,452.00	41,889.18	37,268.53
FJ6642527	NIPPON SIGNAL CO LTD	9,983.00	74,003.12	100,401.03
FJ6642535	NIPPON SEIKI CO LTD	6,054.00	69,869.54	87,333.77
FJ6642683	BIPROGY INC	4,851.00	162,566.61	140,873.84
FJ6644010	ZEON CORP	9,660.00	106,011.03	106,746.37
FJ6646247	NITTOKU CO LTD	4,364.00	65,228.59	59,388.14
FJ6655628	OSG CORP	7,049.00	114,232.66	112,099.88
FJ6657806	OKUMURA CORP	2,830.00	112,336.55	112,424.41
FJ6657848	OKAMURA CORP	5,897.00	99,128.80	91,370.32
FJ6660917	OPTEX GROUP CO LTD	1,889.00	33,026.17	30,907.45
FJ6665064	OYO CORP	547.00	10,110.60	9,823.24
FJ6671005	PARKER CORP	1,096.00	11,272.55	9,548.41
FJ6680717	SERIA CO LTD	4,189.00	112,472.08	99,004.59
FJ6687217	ALFRESA HOLDINGS CORP	3,886.00	59,033.16	61,750.00
FJ6688140	BUFFALO INC /JAPAN	5,860.00	51,971.05	87,555.59
FJ6689353	TOKYU CONSTRUCTION CO LTD	13,319.00	90,664.03	117,542.75

FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	149.00	132,858.09	112,389.21
FJ6701000	PRESS KOGYO CO LTD	14,649.00	92,080.03	74,584.76
FJ6739901	RIKEN TECHNOS CORP	8,300.00	55,948.28	86,709.41
FJ6769403	SAKAI CHEMICAL INDUSTRY CO LTD	582.00	10,610.64	12,657.74
FJ6769833	SAKATA INX CORP	2,556.00	44,406.31	36,422.48
FJ6772852	SAN-IN GODO BANK LTD/THE	9,477.00	101,289.90	102,996.62
FJ6793841	SEKISUI JUSHI CORP	5,034.00	76,756.88	67,082.03
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	5,468.00	88,937.55	112,047.77
FJ6808953	SUMIDA CORP	5,927.00	46,781.43	40,310.60
FJ6836293	SPACE CO LTD	5,034.00	36,721.98	47,526.98
FJ6841103	STANLEY ELECTRIC CO LTD	6,122.00	122,385.05	110,018.21
FJ6864329	SURUGA BANK LTD	8,716.00	93,792.80	109,080.11
FJ6869955	TAIKISHA LTD	3,233.00	66,526.14	66,858.82
FJ6870904	TAKARA STANDARD CO LTD	5,700.00	80,156.06	98,170.84
FJ6872496	TAISEI ONCHO CO LTD	363.00	12,432.26	11,591.17
FJ6892668	TKC CORP	3,255.00	75,789.55	75,702.43
FJ6894029	TOKAI RIKA CO LTD	5,212.00	96,823.39	96,351.07
FJ6894359	TOKAI CORP/GIFU	3,147.00	48,057.32	48,642.11
FJ6894433	TOA CORP/HYOGO	4,523.00	40,166.60	49,781.71
FJ6894896	TOKYO OHKA KOGYO CO LTD	892.00	47,573.40	41,333.99
FJ6899929	T RAD CO LTD	1,766.00	92,241.49	86,029.92
FJ6900107	ARTIENCE CO LTD	1,395.00	33,674.59	32,794.64
FJ6900347	TOLI CORP	15,417.00	72,654.53	63,861.98
FJ6900552	TOYODA GOSEI CO LTD	4,571.00	113,111.23	115,158.51
FJ6900958	TRANSCOSMOS INC	4,981.00	117,628.23	121,793.26
FJ6906765	TSUGAMI CORP	6,099.00	85,609.24	122,486.04
FJ6910965	UCHIDA YOKO CO LTD	6,893.00	93,437.56	85,485.50
FJ6926557	VALOR HOLDINGS CO LTD	4,050.00	87,707.54	93,173.67
FJB00STP4	INVINCIBLE INVESTMENT CORP	280.00	117,927.73	104,016.59
FJB00TL47	MCJ CO LTD	6,766.00	63,279.83	97,434.82
FJB019MQ0	ASAHI INTECC CO LTD	2,457.00	50,943.01	51,552.36
FJB05MTT4	TECHMATRIX CORP	8,042.00	99,588.19	89,928.45
FJB064LV6	HEIWA REAL ESTATE REIT INC	133.00	133,409.13	119,381.48
FJB06D3N4	ASIA PILE HOLDINGS CORP	2,944.00	27,008.70	25,611.26
FJB0BPR70	IMV CORP/JAPAN	962.00	21,193.56	16,774.08
FJB0C5Q58	KDX REALTY INVESTMENT CORP	110.00	120,554.12	111,044.06
FJB0N9WZ5	UACJ CORP	8,181.00	129,241.56	118,634.52
FJB0VS0G1	HIBINO CORP	1,637.00	42,708.73	36,991.73
FJB0WGLX6	IWAICOSMO HOLDINGS INC	5,096.00	106,839.89	111,151.67
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	210.00	110,782.20	98,604.56
FJB17KTT4	JDC CORP	20,235.00	83,316.46	73,008.29
FJB18RC09	INFOMART CORP	37,474.00	88,066.64	109,531.77
FJB1N9195	AD-SOL NISSIN CORP	3,659.00	43,015.66	32,521.38
FJB3CY701	PERSOL HOLDINGS CO LTD	62,972.00	97,429.31	91,435.86
FJB3SF9N3	TOKAI HOLDINGS CORP	9,559.00	67,177.17	69,939.50
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	5,744.00	108,891.90	100,228.45
FJB77P012	M-UP HOLDINGS INC	6,066.00	32,341.36	24,212.14
FJB7VB4G9	BROADLEAF CO LTD	7,091.00	32,582.73	40,427.03
FJB7VKZP5	NORTH PACIFIC BANK LTD	19,427.00	105,479.78	114,175.90
FJBBH7G31	HOSHINO RESORTS REIT INC	77.00	128,565.89	117,128.67
FJBD57T36	GREENS CO LTD	5,876.00	102,938.65	71,100.00
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	5,295.00	97,237.17	123,346.97
FJBDGTL34	ONE REIT INC	129.00	75,307.68	63,895.91
FJBF1HPT0	FOOD & LIFE COS LTD	1,032.00	62,563.09	60,133.51
FJBFM2YL7	VERTEX CORP/JAPAN	3,668.00	43,661.30	45,558.91
FJBG0WNL5	SOSILA LOGISTICS REIT INC	35.00	27,879.79	26,576.15
FJBGCYRX8	ERI HOLDINGS CO LTD	1,649.00	49,602.09	40,113.33
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	11,588.00	90,314.49	86,897.25
FJBJK6DZ4	HIROGIN HOLDINGS INC	9,138.00	114,015.26	98,737.96

FJBJVSF25	DAIKYONISHIKAWA CORP	13,481.00	75,558.10	70,163.23
FJBKMQVN2	TECHNOFLEX CORP	2,915.00	41,798.21	44,891.26
FJBLC7411	NIPPON REIT INVESTMENT CORP	176.00	117,567.25	98,128.10
FJBLGYF08	JUROKU FINANCIAL GROUP INC	8,330.00	72,813.76	92,991.89
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	3,217.00	63,770.98	105,959.39
FJBMTPP34	TRE HOLDINGS CORP	2,520.00	26,619.08	24,853.10
FJBMV4NK2	NPR-RIKEN CORP	4,496.00	120,107.14	105,129.92
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	6,553.00	107,099.84	114,015.36
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	3,999.00	68,080.05	64,412.83
FJBSKRKL1	SEKISUI HOUSE REIT INC	223.00	123,160.73	125,594.31
FJBSTJDT1	METAWATER CO LTD	5,482.00	81,695.63	117,158.84
FJBYQL3F7	ICHIGO HOTEL REIT INVESTMENT C	17.00	15,058.51	11,658.18
FJBYRVCJ6	SAMTY RESIDENTIAL INVESTMENT C	16.00	10,960.88	10,560.06
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	217.00	86,438.24	75,156.83
FJBYZ8GD7	AUCNET INC	9,838.00	57,389.12	73,464.98
FM6105759	HONG LEONG ASIA LTD	21,294.00	20,363.60	46,379.21
FM6143990	CSE GLOBAL LTD	34,353.00	13,298.28	31,686.29
FM6164475	GOLDEN AGRI-RESOURCES LTD	172,461.00	37,481.18	40,770.93
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	4,046.00	18,273.95	16,912.28
FM6241547	FOOD EMPIRE HOLDINGS LTD	17,564.00	15,508.10	40,977.90
FM6243584	SATS LTD	10,417.00	29,378.92	28,421.38
FM6601724	ASL MARINE HOLDINGS LTD	78,859.00	19,742.21	18,948.41
FM6669812	PAN-UNITED CORP LTD	27,774.00	31,567.55	33,367.98
FM6786731	GUOCOLAND LTD	23,206.00	44,369.63	42,449.45
FM6916841	UOL GROUP LTD	8,457.00	63,002.50	63,715.10
FM6927376	VENTURE CORP LTD	2,672.00	31,479.74	31,894.59
FMB039440	DELFI LTD	41,438.00	27,771.60	30,352.21
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	15,450.00	18,038.06	17,484.01
FMB088VB1	FRENCKEN GROUP LTD	26,588.00	39,120.88	42,041.25
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	40,073.00	30,482.43	63,985.10
FMB23DMQ8	CAPITALAND INDIA TRUST	44,433.00	40,730.05	34,784.58
FMB28Z260	MARCO POLO MARINE LTD	353,101.00	26,524.61	36,948.14
FMB2927P5	FIRST RESOURCES LTD	32,156.00	39,235.15	72,280.28
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	181,118.00	39,869.35	37,129.19
FMB7WJ185	BUMITAMA AGRI LTD	53,717.00	56,707.30	76,610.69
FMBSQPKL2	PC PARTNER GROUP LTD	14,931.00	15,110.51	14,813.53
FMBYV7LB4	BRC ASIA LTD	5,046.00	16,625.10	18,265.18
NC2001526	AGF MANAGEMENT LTD	5,772.00	54,137.27	83,754.08
NC2107620	MARTINREA INTERNATIONAL INC	2,658.00	21,011.90	17,789.20
NC2179256	CASCADES INC	5,915.00	49,193.52	50,056.36
NC2186897	COGECO INC	1,043.00	44,888.20	51,815.55
NC2248804	RUSSEL METALS INC	777.00	27,903.30	26,724.95
NC2339173	FINNING INTERNATIONAL INC	500.00	12,872.71	30,840.89
NC2446648	IAMGOLD CORP	2,390.00	15,403.21	44,801.26
NC2506672	LASSONDE INDUSTRIES INC	96.00	14,544.16	15,650.43
NC2516028	LINAMAR CORP	1,379.00	66,274.50	85,148.10
NC2736279	RICHELIEU HARDWARE LTD	949.00	25,403.69	27,771.96
NC2750205	SAVARIA CORP	4,116.00	68,706.33	78,895.78
NC2782190	CHEMTRADE LOGISTIC INCOME FD	3,606.00	27,558.57	41,756.27
NC2784261	SILVERCORP METALS INC	7,579.00	72,675.01	81,245.27
NC2809779	STELLA-JONES INC	1,130.00	68,067.25	75,578.95
NC2833589	FIRST MAJESTIC SILVER CORP	3,375.00	29,121.87	72,116.73
NC2855822	AMERIGO RESOURCES LTD	22,176.00	57,878.18	79,929.26
NC2869963	TRICAN WELL SERVICE LTD	17,810.00	72,115.70	93,290.17
NC2878931	IMPERIAL METALS CORP	2,204.00	9,422.19	12,271.20
NC2968443	BOSTON PIZZA ROYALTIES INC FD	811.00	10,076.23	14,168.02
NC2968641	MONUMENT MINING LIMITED	11,346.00	8,139.56	8,211.43
NCB01NXQ3	CENTERRA GOLD INC	6,933.00	78,627.22	122,906.68
NCB01R1T3	CANACCORD GENUITY GROUP INC	3,977.00	37,679.52	33,940.79

NCB0Y90N1	WESDOME GOLD MINES LTD	6,378.00	84,886.66	113,524.79
NCB2B3VZ4	5N PLUS INC	5,628.00	48,451.33	127,759.69
NCB3Q12H2	ROGERS SUGAR INC	3,026.00	13,977.97	14,506.07
NCB3VHDS5	EXCHANGE INCOME CORP	1,135.00	54,963.23	84,900.33
NCB413SZ5	THOR EXPLORATIONS LTD NEW	46,188.00	28,937.70	46,335.28
NCB418WK2	WHITECAP RESOURCES INC	764.00	3,866.14	8,595.03
NCB4MMW10	MULLEN GROUP LTD	1,537.00	18,040.46	18,811.19
NCB4NPRQ3	MEDICAL FACILITIES CORP	688.00	8,253.84	8,223.17
NCB4Y2RV1	ENERFLEX LTD	6,839.00	65,952.82	142,606.79
NCB4YSN63	TOTAL ENERGY SERVICES INC	3,762.00	34,824.62	61,192.65
NCB575D12	PAREX RESOURCES INC	4,514.00	86,131.92	88,433.06
NCB5NF156	BLACK DIAMOND GROUP LIMITED	4,802.00	41,381.29	54,882.95
NCB5YGG07	VALEURA ENERGY INC	1,158.00	11,729.71	12,247.56
NCB66T815	WAJAX CORP	1,593.00	30,608.59	36,961.30
NCB66YG31	PHX ENERGY SERVICES CORP	6,075.00	57,667.35	57,504.75
NCB6775F4	PEYTO EXPLORATION & DEV CORP	5,238.00	78,866.61	102,016.29
NCB86RZZ0	EXTENDICARE INC	6,153.00	55,527.72	116,045.26
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	7,878.00	31,566.86	64,918.49
NCB9B3FG9	BRP INC	923.00	60,458.70	66,138.80
NCBC1JG93	INFORMATION SERVICES CORP	505.00	11,698.03	16,410.55
NCBD2NKY1	TOREX GOLD RESOURCES INC	2,545.00	127,370.67	116,440.29
NCBD3HFC7	NFI GROUP INC	2,644.00	36,636.99	36,414.09
NCBD9P7F5	FRONTERA ENERGY CORP	2,610.00	21,058.92	25,248.11
NCBF02Z77	ERO COPPER CORP	965.00	21,174.30	25,633.30
NCBF7MPL6	SSR MINING INC	1,071.00	17,098.81	31,357.57
NCBGC0ML9	RIO2 LTD	6,506.00	16,933.79	12,680.53
NCBK6WN77	KNIGHT THERAPEUTICS INC	464.00	2,426.36	2,463.72
NCBKP9056	SAGICOR FINANCIAL CO LIMITED	1,170.00	6,458.01	7,755.01
NCBLCCJG7	LOGAN ENERGY CORP	2,573.00	1,811.40	1,769.97
NCBLD3T18	HAIVISION SYSTEMS INC	1,356.00	9,662.15	7,384.62
NCBLH2T08	PRECISION DRILLING CORP	1,258.00	102,443.93	123,406.69
NCBLHDDW1	HEADWATER EXPLORATION INC	3,321.00	14,375.29	30,579.23
NCBM8C3N2	DRI HEALTHCARE TRUST	843.00	9,714.21	10,172.42
NCBMCB523	SPROTT INC	14.00	776.52	1,991.53
NCBMCKNF4	HELIOSTAR METALS LTD	10,256.00	22,756.37	17,637.78
NCBMV3PC6	SATURN OIL & GAS INC	7,630.00	28,747.77	34,335.14
NCBMXKJ82	FLAGSHIP COMMUNITIES REIT	560.00	8,889.84	10,834.44
NCBN6KM78	DEXTERRA GROUP INC	3,170.00	18,306.98	27,576.08
NCBN85P68	KINAXIS INC	260.00	31,736.80	26,157.43
NCBND9897	DISCOVERY SILVER CORP	13,009.00	58,280.59	83,336.65
NCBNG7ZQ0	JOURNEY ENERGY INC	2,943.00	12,384.53	11,493.21
NCBNLXSR3	CALFRAC WELL SERVICES LTD	2,217.00	8,210.22	10,405.47
NCBNM4DV3	CHORUS AVIATION INC	1,655.00	25,262.35	26,600.01
NCBP0QM92	MINEROS S.A.	1,302.00	2,487.91	4,478.23
NCBP5DTF5	DOMAN BUILDING MATERIALS GROUP	2,702.00	18,456.76	18,567.72
NCBP5J8Q1	ALVOPETRO ENERGY LTD	700.00	4,671.00	4,780.19
NCBPCK377	PRIMARIS REIT	1,490.00	16,750.37	18,417.47
NCBPCR7W3	DPM METALS INC	2,570.00	28,765.92	90,199.99
NCBPLQGB1	FORTUNA MINING CORP	3,115.00	16,758.78	30,869.87
NCBPP2FH8	ADENTRA INC	1,328.00	33,628.21	32,021.21
NCBQKRCQ9	ARIS MINING CORP	2,580.00	14,444.73	47,752.79
NCBQXQY26	OCEANAGOLD CORP	2,547.00	26,351.76	80,048.31
NCBRK42Y2	INTEGRA RESOURCES CORP	10,103.00	26,468.46	27,220.29
NCBS88GL8	GROUPE DYNAMITE INC	505.00	13,512.89	27,715.20
NCBSWW126	G MINING VENTURES CORP	2,080.00	28,995.38	72,763.86
NCBT3F8V2	STINGRAY GROUP INC	4,260.00	52,712.95	44,048.44
NCBVMNPR9	ELEMENTAL ROYALTY CORPORATION	210.00	4,358.05	3,941.03
NCBW5YZZ3	CANADA PACKERS INC	2,264.00	30,827.55	32,721.78
NCBYZ2CB4	K92 MINING INC	4,004.00	37,826.19	67,739.92

NCBYZGJ91	ORLA MINING LTD	790.00	13,667.51	12,663.32
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	11,934.00	73,218.07	157,432.51
NCBZ7P768	CALIAN GROUP LTD	1,483.00	65,380.29	77,563.81
NCBZCDFX1	COGECO COMMUNICATIONS INC	565.00	27,901.48	28,583.00
SFB11WFP1	KONECRANES OYJ	1,032.00	28,613.80	33,222.63
SFBL979V8	PUUILO OYJ	1,964.00	29,972.43	28,490.17
SFBLBP4V0	VERKKOKAUPPA.COM OYJ	3,740.00	15,619.17	14,823.74
SFBT19606	KALMAR OYJ	1,451.00	74,609.86	72,491.08
SS4407762	PEAB AB	3,900.00	44,347.34	39,383.81
SSB01GRL6	NOTE AB	897.00	18,129.02	15,875.52
SSB033YF8	CLAS OHLSON AB	3,357.00	74,901.24	131,161.31
SSB12Z0T3	SVEDBERGS GROUP AB	3,905.00	29,249.63	27,997.53
SSB3K5QQ3	CLOETTA AB	19,896.00	74,609.72	110,797.30
SSB5BLGL5	BYGGMAX GROUP AB	11,261.00	76,058.35	64,306.35
SSB67JMR3	ZINZINO AB	6,737.00	83,949.56	98,725.65
SSBD21M27	OVZON AB	8,215.00	50,922.23	46,567.12
SSBD879L1	PLEJD AB	195.00	8,517.55	15,290.91
SSBDHFV61	ACADEMEDIA AB	13,314.00	94,040.97	140,320.23
SSBJXMLF6	AVANZA BANK HOLDING AB	2,685.00	83,333.04	101,664.30
SSBKGR0L1	SANIONA AB	32,838.00	88,265.00	54,188.52
SSBMCR1W6	RVRC HOLDING AB	16,955.00	115,747.98	116,578.14
SSBMWX9N3	LAGERCRANTZ GROUP AB	508.00	10,916.65	10,606.61
SSBNDLH41	NORDNET AB PUBL	2,516.00	72,652.67	80,554.26
SSBNFX603	HANZA AB	6,228.00	75,572.11	95,843.04
SSBNJZRJ0	SCANDI STANDARD AB	3,817.00	41,952.41	59,220.85
SSBP4DDM8	SYNSAM AB	14,660.00	107,350.35	105,722.82
SSBS6Q8H8	EASTNINE AB	2,538.00	12,944.95	11,869.09
SSBS85S98	RUSTA AB	8,055.00	78,960.20	78,848.31
SSBT6SSF4	NP3 FASTIGHETER AB	392.00	11,922.41	10,081.62
SSBVFZND3	HOIST FINANCE AB	7,767.00	105,865.39	120,668.26
SSBVGH0K1	AXFOOD AB	3,360.00	101,660.25	113,466.68
SSBYQMFK7	MEDICOVER AB	1,104.00	31,351.48	21,810.56
SSBYXPJQ5	AMBEA AB	8,640.00	80,230.64	120,263.90
SSBYXX823	STORYTEL AB	1,675.00	14,500.51	14,752.13
SSBYZG7C7	COOR SERVICE MANAGEMENT HOLDIN	9,860.00	64,184.39	61,274.06
SSBZ0CT94	PANDOX AB	765.00	14,321.57	14,406.61
SSBZ1N264	ATTENDO AB	13,463.00	77,732.88	143,021.19
SSBZ30KS4	BOOZT AB	1,549.00	16,926.28	15,268.45
04351P101	ASCENDIS PHARMA A/S	3,180.00	654,673.65	727,361.40
999G04398	EB TEMP INV FD	5,864,441.46	5,864,441.46	5,864,441.46
EB4224995	LOTUS BAKERIES NV	55.00	631,226.89	617,233.54
EB5596995	UCB SA	2,800.00	545,528.07	833,962.36
ED5334583	RHEINMETALL AG	337.00	177,814.74	560,886.93
ED5889503	INFINEON TECHNOLOGIES AG	18,350.00	631,162.21	803,429.06
EDBMTVQK6	SIEMENS ENERGY AG	5,510.00	398,019.40	903,091.48
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	22,630.00	223,567.82	475,855.72
EEB283W91	CAIXABANK SA	82,880.00	529,659.96	970,699.93
EF4834109	SCHNEIDER ELECTRIC SE	3,270.00	795,166.03	863,178.70
EF5176179	ORANGE SA	34,140.00	462,113.28	695,265.71
EF5253978	HERMES INTERNATIONAL SCA	184.00	420,565.20	341,115.72
EF7309687	BNP PARIBAS SA	4,840.00	462,680.59	451,652.72
EFB1YXBJ6	AIR LIQUIDE SA	4,090.00	737,122.15	838,447.64
EI4116097	BPER BANCA SPA	56,950.00	665,613.28	730,654.09
EIBD6G500	FERRARI NV	1,670.00	793,726.96	556,086.29
EIBGLP233	MONCLER SPA	7,160.00	401,669.66	424,037.25
EIBYMXPS6	UNICREDIT SPA	16,310.00	726,718.88	1,143,704.37
ENB929F49	ASML HOLDING NV	1,031.00	710,097.02	1,329,518.05
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	3,830.00	548,175.83	789,693.11
ENBJDS7L4	PROSUS NV	16,950.00	719,696.83	761,271.21

ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	2,900.00	460,394.02	500,024.89
ESBRC2T70	GALDERMA GROUP AG	6,140.00	715,015.51	1,172,143.61
EX0045610	ANTOFAGASTA PLC	11,310.00	632,977.57	496,205.32
EX0263494	BAE SYSTEMS PLC	20,810.00	618,421.63	603,727.23
EX0371842	GAMES WORKSHOP GROUP PLC	2,330.00	578,186.25	543,845.07
EX0405202	HALMA PLC	17,850.00	588,444.40	894,944.99
EX0766934	ST JAMES'S PLACE PLC	30,170.00	609,698.78	468,072.63
EX0870611	LLOYDS BANKING GROUP PLC	416,420.00	635,598.96	507,069.46
EX3134866	BARCLAYS PLC	157,460.00	832,538.16	808,663.72
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	6,110.00	826,257.27	714,195.26
EXB4T3BW4	GLENCORE PLC	196,170.00	1,045,329.31	1,462,888.44
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	71,130.00	513,763.03	1,061,806.16
EXBLGZ985	TESCO PLC	99,590.00	422,276.47	621,319.07
EXBPQY8M8	AVIVA PLC	52,740.00	466,560.55	417,567.62
EXBVZHXQ5	HISCOX LTD	34,980.00	733,395.57	696,995.98
FHB4TX8S5	AIA GROUP LTD	79,200.00	623,525.76	857,136.30
FJ6173697	CAPCOM CO LTD	32,700.00	762,012.06	688,161.40
FJ6270949	DISCO CORP	1,500.00	640,737.97	577,409.00
FJ6332434	FAST RETAILING CO LTD	2,000.00	661,247.70	774,781.55
FJ6466984	IHI CORP	32,000.00	246,949.38	631,189.87
FJ6481322	KAJIMA CORP	15,400.00	654,398.72	571,800.85
FJ6490992	KEYENCE CORP	1,300.00	587,000.97	448,287.12
FJ6496684	KONAMI GROUP CORP	5,100.00	538,883.80	619,828.38
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	44,500.00	950,053.90	1,400,257.67
FJ6591013	MIZUHO FINANCIAL GROUP INC	23,700.00	498,711.21	906,794.24
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	21,300.00	608,310.14	565,402.58
FJ6747201	ROHM CO LTD	23,100.00	477,638.13	443,298.12
FJ6870490	ADVANTEST CORP	5,700.00	309,286.39	728,399.00
FJ6895208	TOHO CO LTD/TOKYO	49,200.00	606,505.59	515,534.59
FJB62G7K0	SOMPO HOLDINGS INC	33,100.00	708,614.27	1,250,846.65
FJBMGYJ02	KIOXIA HOLDINGS CORP	3,700.00	543,073.02	443,748.81
NC2166162	CAMECO CORP	10,510.00	566,995.29	1,139,301.92
NCB15C4L4	CONSTELLATION SOFTWARE INC	150.00	467,047.04	262,476.08
NCB4TP9G9	DOLLARAMA INC	4,540.00	471,247.53	555,418.44
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	13,780.00	734,788.05	778,584.07
NCBR52TP3	CONSTELLATION SOFTWARE INC	533.00	0.01	0.00
NCBSCB6L7	CELESTICA INC	1,220.00	163,212.93	343,056.43
SDB1WT5G0	DSV A/S	3,080.00	671,949.43	727,091.62
SN7133606	EQUINOR ASA	21,170.00	688,886.47	913,655.04
SSB1VQ251	SANDVIK AB	19,760.00	589,780.21	741,343.55
SSBL6K7K0	LIFCO AB	17,921.00	538,507.63	530,128.63
SSBMD58R7	EPIROC AB	37,579.00	740,714.07	903,750.05
SSBPXZH27	SAAB AB	9,363.00	203,903.09	606,819.71
999G04398	EB TEMP INV FD	4,923,558.55	4,923,558.55	4,923,558.55
AA6086257	FORTESCUE LTD	97,046.00	1,301,713.05	1,349,940.82
AAB84LB48	YANCOAL AUSTRALIA LTD	53,148.00	224,202.00	301,764.83
AAB87CVM3	AURIZON HOLDINGS LTD	535,023.00	1,184,675.82	1,454,755.89
EB5715777	ACKERMANS & VAN HAAREN NV	3,102.00	659,026.02	938,565.07
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	22,082.00	1,730,627.12	1,519,448.82
EDB88MHC8	HUGO BOSS AG	23,208.00	1,113,854.89	982,169.66
EEBD6K6R0	GESTAMP AUTOMOCION SA	157,009.00	578,514.98	531,862.96
EF5298783	SOCIETE BIC SA	14,997.00	1,066,289.03	927,911.48
EF5999745	SYNERGIE SE	3,882.00	125,640.39	117,635.70
EFB15C551	TOTALENERGIES SE	17,617.00	1,175,495.88	1,642,336.05
EFB1XH021	VINCI SA	4,249.00	608,438.57	628,362.81
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	89,179.00	665,777.48	1,052,598.34
EN4402835	HAL TRUST	8,083.00	1,007,933.84	1,616,777.18
ES4350033	FORBO HOLDING AG	340.00	402,990.47	311,418.08
EX0718877	RIO TINTO PLC	7,288.00	673,350.85	667,366.01

EX0766801	CLOSE BROTHERS GROUP PLC	67,830.00	448,090.00	358,326.37
EX3319525	KINGFISHER PLC	194,635.00	768,698.09	728,415.77
EXB033F22	CENTRICA PLC	412,130.00	832,404.47	1,154,886.14
EXB06QFB8	IG GROUP HOLDINGS PLC	53,802.00	623,294.02	1,015,985.35
EXB1722W6	JET2 PLC	26,413.00	523,929.07	387,318.75
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	143,855.00	1,233,173.13	1,155,282.67
EXB4WFW75	LONDONMETRIC PROPERTY PLC	599,147.00	1,552,972.27	1,434,022.70
EXB53P200	JUPITER FUND MANAGEMENT PLC	138,650.00	359,380.12	304,607.70
EXBYQ0JC3	BEAZLEY PLC	66,102.00	663,024.55	1,103,555.84
FJ6146503	BROTHER INDUSTRIES LTD	26,400.00	476,509.27	476,590.59
FJ6250727	DAIKIN INDUSTRIES LTD	7,100.00	866,824.87	833,889.60
FJ6356409	SUBARU CORP	32,900.00	552,416.95	513,590.72
FJ6546355	ALSOK CO LTD	95,400.00	756,545.34	749,575.69
FJ6660107	ONO PHARMACEUTICAL CO LTD	111,126.00	1,252,433.32	1,753,609.99
FJ6791597	SECOM CO LTD	23,700.00	867,922.05	899,196.65
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	16,300.00	586,913.83	641,282.90
FJ6804689	SHIONOGI & CO LTD	61,000.00	938,955.62	1,330,121.27
FJ6900289	TOSOH CORP	43,400.00	550,081.61	631,126.39
FJB1TK202	AI HOLDINGS CORP	79,398.00	1,213,926.35	1,347,505.14
FJBW4F6F5	RS TECHNOLOGIES CO LTD	41,299.00	937,637.50	926,754.83
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	13,000.00	325,295.07	469,042.67
FZ6245887	NEWMED ENERGY LP	42,606.00	130,834.67	242,749.62
LBB0CGYD8	LOJAS RENNER SA	307,659.00	834,158.90	881,390.79
NC2077302	NATIONAL BANK OF CANADA	9,326.00	830,587.37	1,202,947.41
NC2754389	ROYAL BANK OF CANADA	4,611.00	584,492.07	743,020.09
NC2897220	TORONTO DOMINION BANK	10,267.00	730,011.32	955,815.73
NCB575D12	PAREX RESOURCES INC	36,575.00	467,753.67	716,535.06
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	51,816.00	631,329.14	567,337.95
SS4407762	PEAB AB	62,485.00	698,650.03	630,999.29
SS4846522	SWEDBANK AB	38,842.00	873,899.50	1,300,271.76
783513203	RYANAIR HOLDINGS PLC	11,858.00	489,966.42	685,392.40
999G04398	EB TEMP INV FD	3,851,907.41	3,851,907.41	3,851,907.41
AA6586876	RAMELIUS RESOURCES LTD	130,933.00	454,227.17	329,110.96
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	8,931.00	512,895.20	614,536.61
ED4511801	HANNOVER RUECK SE	1,994.00	603,205.18	615,266.97
ED5842353	DEUTSCHE TELEKOM AG	19,315.00	689,938.98	711,039.04
ED5889503	INFINEON TECHNOLOGIES AG	16,231.00	582,174.75	710,651.61
ED7021964	DEUTSCHE BOERSE AG	2,477.00	647,273.42	716,639.25
EE4476219	INDRA SISTEMAS SA	12,133.00	297,655.69	660,398.32
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	29,763.00	620,669.67	625,845.95
EF4163434	CAPGEMINI SE	4,706.00	739,669.44	544,936.45
EF4380426	PUBLICIS GROUPE SA	5,975.00	586,204.17	487,690.54
EF5253978	HERMES INTERNATIONAL SCA	306.00	576,033.46	567,290.28
EFB13X011	EIFFAGE SA	5,550.00	612,252.17	838,666.22
EFB15C551	TOTALENERGIES SE	9,061.00	562,852.16	844,707.21
EFB1XH021	VINCI SA	4,318.00	620,037.93	638,566.87
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,670.00	328,125.11	625,119.20
EFBMT9L17	DASSAULT AVIATION SA	1,741.00	550,352.76	640,308.88
EI7144567	ENEL SPA	56,502.00	605,523.43	610,327.54
EIBMHVLR8	TENARIS SA	17,784.00	502,642.33	522,513.48
EIBYMXPS6	UNICREDIT SPA	9,591.00	401,001.34	672,548.66
ENB929F49	ASML HOLDING NV	607.00	401,033.72	782,752.14
ENBMJ1821	EXOR NV	6,703.00	622,714.28	507,027.86
ENBZ57394	ING GROEP NV	25,795.00	452,188.75	656,982.69
ES7103066	NOVARTIS AG	5,707.00	589,910.91	858,375.98
ES7123874	NESTLE SA	6,739.00	756,599.14	657,672.06
ESB119QG7	PARTNERS GROUP HOLDING AG	537.00	608,100.78	565,502.33
ESB18ZRK2	LOGITECH INTERNATIONAL SA	5,855.00	569,523.61	527,245.10
ESBF2DSG4	SIKA AG	3,148.00	582,844.32	508,898.26

ESBRJL171	UBS GROUP AG	19,310.00	467,110.25	738,468.42
ESBTMJD18	ROCHE HOLDING AG	2,009.00	593,499.40	786,798.95
EX0237407	DIAGEO PLC	27,724.00	858,145.04	510,372.56
EX0263494	BAE SYSTEMS PLC	27,274.00	465,715.88	791,256.92
EX0540529	HSBC HOLDINGS PLC	51,593.00	565,345.22	831,123.98
EX0682537	PERSIMMON PLC	29,023.00	606,807.68	408,943.06
EX0718877	RIO TINTO PLC	8,051.00	503,475.31	737,234.32
EX3134866	BARCLAYS PLC	114,164.00	674,319.53	586,309.45
EX3163832	INTERTEK GROUP PLC	8,657.00	575,045.99	416,455.17
EXB082RF7	RENTOKIL INITIAL PLC	125,549.00	624,221.43	773,172.05
EXB2B0DG6	RELX PLC	19,205.00	591,723.67	627,062.69
EZ4519573	KERRY GROUP PLC	5,458.00	522,394.31	430,147.60
FHB4TX8S5	AIA GROUP LTD	75,200.00	561,208.78	813,846.59
FJ6467800	ITOCHU CORP	51,000.00	400,418.57	632,971.88
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	22,400.00	407,699.18	704,848.80
FJ6597309	MITSUI & CO LTD	16,600.00	280,188.42	621,782.62
FJ6640489	NOF CORP	26,900.00	528,970.14	524,337.78
FJ6642402	MINEBEA MITSUMI INC	26,400.00	448,302.09	420,667.53
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	18,700.00	560,419.85	735,704.92
FJ6804689	SHIONOGI & CO LTD	25,600.00	597,775.64	558,214.83
FJ6821501	SONY GROUP CORP	23,000.00	486,078.35	463,932.35
FJ6865508	SUZUKI MOTOR CORP	45,700.00	528,723.20	538,753.83
FJ6895679	TOKYO ELECTRON LTD	3,300.00	449,674.47	772,260.96
FJB02RK08	SEGA SAMMY HOLDINGS INC	28,200.00	424,719.43	429,585.13
FJB292RC9	ZOZO INC	80,000.00	562,085.72	555,660.30
FJBYP20B2	BAYCURRENT INC	13,000.00	596,529.64	370,903.25
NC2159795	CCL INDUSTRIES INC	9,436.00	470,649.13	589,331.63
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	391.00	560,433.38	664,107.43
NCB04YJV1	INTACT FINANCIAL CORP	3,500.00	668,025.53	632,209.52
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	12,366.00	617,772.92	698,691.63
SD4169217	CARLSBERG AS	4,968.00	587,731.51	615,273.94
SD4595734	GENMAB A/S	2,228.00	467,550.41	588,485.52
SDBP6KMJ0	NOVO NORDISK A/S	12,286.00	828,982.86	437,419.03
SDBZ01RF9	DEMANT A/S	13,303.00	468,262.27	397,732.09
SNB02L489	MOWI ASA	26,902.00	492,513.49	606,478.75
999G04398	EB TEMP INV FD	7,366.20	7,366.20	7,366.20
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	50,700.00	7,941,783.19	17,134,065.00
999G04398	EB TEMP INV FD	6,757,270.67	6,757,270.67	6,757,270.67
AA6185497	CSL LTD	58,000.00	10,702,952.92	5,592,372.88
AA6211798	COCHLEAR LTD	33,900.00	5,757,250.43	3,926,182.40
ED4031974	ADIDAS AG	23,400.00	5,462,478.51	3,684,286.24
ED4741846	MERCK KGAA	50,300.00	8,703,100.52	6,236,029.02
ED4846280	SAP SE	36,400.00	7,402,949.20	6,160,997.75
ED5889503	INFINEON TECHNOLOGIES AG	243,100.00	7,988,889.98	10,643,793.16
EEB3MSM24	AMADEUS IT GROUP SA	107,400.00	6,763,313.35	6,023,968.91
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	191,200.00	9,039,272.01	10,847,603.51
EF4057800	L'OREAL SA	27,800.00	10,998,773.95	11,190,085.75
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,420.00	7,849,143.31	6,093,527.22
EF4834109	SCHNEIDER ELECTRIC SE	23,410.00	5,950,679.63	6,179,514.76
EF5253978	HERMES INTERNATIONAL SCA	3,380.00	7,332,869.52	6,266,147.52
EFB15C551	TOTALENERGIES SE	142,700.00	9,955,243.45	13,303,136.44
EFB1YXBJ6	AIR LIQUIDE SA	51,100.00	9,097,355.99	10,475,470.57
EFBM8H5Y8	DASSAULT SYSTEMES SE	216,000.00	7,867,706.12	4,298,074.70
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	111,800.00	6,037,906.36	6,317,134.68
EIBD6G500	FERRARI NV	21,910.00	9,122,609.15	7,295,718.88
EN5671511	WOLTERS KLUWER NV	48,900.00	7,909,985.99	3,640,857.52
ENB929F49	ASML HOLDING NV	12,080.00	9,922,874.02	15,577,670.26
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	313,600.00	7,873,316.19	6,010,723.22
ES7108891	ABB LTD	54,000.00	2,962,116.88	4,249,841.33

ES7333374	LONZA GROUP AG	15,200.00	9,946,176.30	9,548,827.08
ESBJT1GR2	ALCON AG	129,300.00	10,354,487.22	9,535,583.35
ESBMBQHZ0	SGS SA	78,310.00	8,097,933.21	8,195,969.14
ESBTMJD18	ROCHE HOLDING AG	25,050.00	7,905,124.38	9,810,509.62
ESBYZWMR7	VAT GROUP AG	16,300.00	7,568,838.45	9,813,875.93
EX0405202	HALMA PLC	107,400.00	3,969,052.58	5,384,711.01
EXB19NLV9	EXPERIAN PLC	165,400.00	7,244,091.74	5,666,575.22
EXB8C3BL7	SAGE GROUP PLC/THE	489,700.00	6,798,794.45	5,410,239.19
EXBD6K458	COMPASS GROUP PLC	434,900.00	12,971,285.82	11,957,529.84
EXBDR05C3	NATIONAL GRID PLC	565,100.00	8,282,729.89	9,460,280.61
FHB4TX8S5	AIA GROUP LTD	1,493,400.00	11,148,268.18	16,162,214.02
FJ6136744	OBIC CO LTD	174,500.00	5,560,232.50	4,225,117.72
FJ6173697	CAPCOM CO LTD	236,700.00	6,055,094.44	4,981,278.36
FJ6250727	DAIKIN INDUSTRIES LTD	58,500.00	7,148,608.79	6,870,780.47
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	157,900.00	6,349,440.60	4,299,596.32
FJ6441508	HOYA CORP	64,100.00	8,405,202.99	10,697,435.07
FJ6490992	KEYENCE CORP	23,800.00	10,062,752.72	8,207,102.63
FJ6804366	SHIMADZU CORP	42,300.00	1,202,078.66	980,857.97
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	195,700.00	7,921,006.96	7,699,329.06
FJ6885076	TERUMO CORP	398,800.00	6,890,612.06	5,284,243.97
FJB019MQ0	ASAHI INTECC CO LTD	268,000.00	3,806,902.09	5,623,131.38
FJB1GHR89	MONOTARO CO LTD	304,600.00	4,595,775.90	3,264,460.26
FM6563874	CAPITALAND ASCENDAS REIT	2,643,600.00	5,261,875.80	5,061,188.23
FMBV5QVP5	CAPITALAND ASCENDAS REIT	74,020.00	0.00	6,884.78
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	152,100.00	8,839,332.62	8,593,805.31
SDB8FMRX8	COLOPLAST A/S	89,000.00	10,574,762.97	5,988,774.79
SFB09M9D1	KONE OYJ	142,700.00	7,282,226.77	9,006,869.53
SSBLDBN57	ATLAS COPCO AB	510,300.00	7,435,792.07	7,759,291.98
136375102	CANADIAN NATIONAL RAILWAY CO	88,180.00	9,613,532.43	9,062,258.60
40415F101	HDFC BANK LTD	191,480.00	5,699,839.94	4,764,022.40
78409V104	S&P GLOBAL INC	26,460.00	12,696,484.59	11,254,496.40
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	121,970.00	18,347,345.24	41,219,761.50
999G04398	EB TEMP INV FD	964,736.88	964,736.88	964,736.88
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	42,164.00	3,518,552.77	4,842,861.33
ED4846280	SAP SE	64,150.00	12,931,391.01	10,857,912.25
ED5910606	RATIONAL AG	10,798.00	9,022,352.37	7,738,585.38
EEB3MSM24	AMADEUS IT GROUP SA	190,862.00	12,850,367.66	10,705,277.04
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	179,800.00	10,537,568.61	10,200,832.17
EF4057800	L'OREAL SA	29,000.00	12,019,943.93	11,673,111.03
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	27,025.00	18,353,386.98	14,420,102.74
EF7212477	ESSILORLUXOTTICA SA	61,102.00	13,949,212.61	13,967,702.12
EFB1YXBJ6	AIR LIQUIDE SA	13,882.00	2,611,624.13	2,845,802.00
EFBPGN2S5	AIR LIQUIDE SA	71,500.00	12,785,216.84	14,657,458.82
EFBQ7XXW8	AIR LIQUIDE(L')	41,500.00	7,420,790.19	8,507,476.10
ENB929F49	ASML HOLDING NV	22,629.00	18,369,544.57	29,181,051.35
ENBTMR1D8	UNILEVER PLC	134,377.00	8,873,103.20	7,527,794.70
ES7123874	NESTLE SA	174,175.00	17,919,915.57	16,998,075.42
ESB11TCY9	SCHINDLER HOLDING AG	35,720.00	9,476,206.39	11,575,493.75
ESB1WGG94	GEBERIT AG	14,196.00	8,748,441.20	9,409,233.53
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	95,190.00	14,122,241.39	16,412,885.95
ESBJT1GR2	ALCON AG	129,780.00	11,762,373.49	9,570,982.27
EX0237407	DIAGEO PLC	344,018.00	10,340,042.12	6,333,045.25
EX0557689	HOWDEN JOINERY GROUP PLC	773,500.00	8,662,990.67	8,068,314.30
EX3163832	INTERTEK GROUP PLC	135,010.00	8,166,299.05	6,494,814.82
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	210,965.00	26,266,227.25	24,659,607.71
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	166,800.00	16,100,705.14	21,750,720.00
EXBW5TBS0	SUNBELT RENTALS HOLDINGS INC	75,645.00	4,989,361.73	4,738,270.42
EXBWFGQN2	SPIRAX GROUP PLC	45,920.00	4,991,631.89	4,042,026.49
FJ6490992	KEYENCE CORP	54,400.00	22,313,634.05	18,759,091.73

G0403H108	AON PLC	32,680.00	10,954,319.93	10,548,450.40
NCB4TP9G9	DOLLARAMA INC	38,600.00	5,241,456.17	4,722,280.10
SSBLDBN40	ATLAS COPCO AB	413,268.00	6,874,981.61	7,077,777.13
40415F101	HDFC BANK LTD	667,036.00	19,849,705.39	16,595,855.68
58733R102	MERCADOLIBRE INC	6,616.00	14,623,248.28	11,439,196.32
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	88,835.00	13,924,496.03	30,021,788.25
999G04398	EB TEMP INV FD	6,139,679.02	6,139,679.02	6,139,679.02
ED4846280	SAP SE	85,197.00	17,279,296.57	14,420,289.16
ED5120677	HEIDELBERG MATERIALS AG	40,712.00	9,184,807.60	8,366,107.15
ED5334583	RHEINMETALL AG	5,271.00	9,059,788.66	8,772,804.14
ED5727976	SIEMENS AG	65,919.00	11,273,681.67	15,623,300.03
ED7021964	DEUTSCHE BOERSE AG	56,341.00	11,239,887.44	16,300,432.76
EF4057800	L'OREAL SA	28,858.00	12,213,642.63	11,615,953.04
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	17,249.00	11,876,269.21	9,203,787.31
EF4834109	SCHNEIDER ELECTRIC SE	55,023.00	12,452,252.94	14,524,367.39
EFB1XH021	VINCI SA	76,725.00	8,614,583.65	11,346,466.65
ENB929F49	ASML HOLDING NV	15,189.00	12,848,637.08	19,586,857.08
ENBJDS7L4	PROSUS NV	323,243.00	21,222,545.47	14,517,733.99
ES7123874	NESTLE SA	147,587.00	15,233,808.85	14,403,301.03
ESBRC2T70	GALDERMA GROUP AG	66,856.00	8,411,884.37	12,763,002.18
EX0790876	SSE PLC	462,134.00	11,005,208.70	15,814,347.95
EX0989528	ASTRAZENECA PLC	104,098.00	16,697,057.28	20,165,555.39
EXB2B0DG6	RELX PLC	354,050.00	15,522,910.95	11,560,090.80
EXBD6K458	COMPASS GROUP PLC	404,854.00	12,434,897.29	11,131,418.22
EXBLGZ985	TESCO PLC	2,284,797.00	13,716,162.68	14,254,322.30
FHB4TX8S5	AIA GROUP LTD	1,729,600.00	11,673,972.21	18,718,471.52
FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG	216,600.00	13,783,007.64	16,949,070.22
FJ6441508	HOYA CORP	122,500.00	15,655,640.12	20,443,616.16
FJ6490992	KEYENCE CORP	26,800.00	10,951,864.09	9,241,611.37
FJ6821501	SONY GROUP CORP	650,400.00	10,906,024.21	13,119,200.03
FLB01C1P3	BANK CENTRAL ASIA TBK PT	18,788,200.00	11,784,605.62	7,130,823.64
G54950103	LINDE PLC	29,359.00	13,131,126.52	14,555,017.84
SSBYPC1T6	ASSA ABLOY AB	414,358.00	11,861,950.13	14,632,203.82
559222401	MAGNA INTERNATIONAL INC	45,435.00	2,164,163.94	2,535,727.35
654902204	NOKIA OYJ	935,740.00	3,960,468.05	7,523,349.60
999G04398	EB TEMP INV FD	6,751,602.06	6,751,602.06	6,751,602.06
ED4598584	CONTINENTAL AG	142,582.00	6,883,039.66	9,791,265.63
ED5069213	BAYER AG	277,161.00	10,197,149.03	12,577,399.06
ED5086571	BASF SE	344,230.00	15,563,213.73	20,782,982.63
ED5129074	FRESENIUS MEDICAL CARE AG	264,578.00	7,945,218.74	11,757,939.98
ED5529026	MERCEDES-BENZ GROUP AG	66,453.00	4,652,204.71	4,011,352.81
EDB5ZQ9D2	EVONIK INDUSTRIES AG	678,148.00	12,851,399.04	13,087,815.60
EDBJN59B5	DR ING HC F PORSCHE AG	54,617.00	2,340,624.42	2,437,267.57
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	353,650.00	9,249,000.61	16,898,010.23
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	13,342.00	7,585,859.04	7,119,075.33
EF4380426	PUBLICIS GROUPE SA	166,997.00	16,608,160.14	13,630,603.75
EF5671732	SANOFI SA	188,521.00	16,942,896.39	17,967,933.49
EF5852845	ACCOR SA	96,112.00	2,744,203.75	4,498,268.81
EF5999331	TELEPERFORMANCE SE	197,814.00	21,139,855.28	11,459,882.50
EFB0Z5YZ7	ARKEMA SA	171,623.00	13,872,643.95	11,528,476.40
EFB1VP0K5	REXEL SA	405,047.00	7,401,887.35	15,531,614.71
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	507,194.00	14,027,858.04	17,058,312.77
EFBYZR017	AMUNDI SA	162,737.00	7,257,019.77	13,753,533.66
EI7144567	ENEL SPA	722,163.00	3,100,853.54	7,800,714.46
EN5228650	RANDSTAD NV	202,293.00	9,514,543.35	5,200,059.30
EN5986620	KONINKLIJKE PHILIPS NV	403,950.00	8,784,913.54	10,863,163.97
ENBP6MXT5	SHELL PLC	354,572.00	9,762,701.64	16,772,521.78
ENBSNMGT9	MAGNUM ICE CREAM CO NV/THE	187,155.00	2,747,461.85	2,740,784.29
ENBYPBS65	ARCELORMITTAL SA	206,488.00	4,507,146.95	10,430,214.36

ENBZ57394	ING GROEP NV	674,611.00	5,979,457.94	17,181,924.59
ESB4R2R51	JULIUS BAER GROUP LTD	194,051.00	11,054,386.37	14,045,182.21
ESBRJL171	UBS GROUP AG	338,449.00	5,628,190.81	12,943,236.61
ESBTMJD18	ROCHE HOLDING AG	24,884.00	7,501,351.07	9,745,497.86
EX0408289	STANDARD CHARTERED PLC	155,973.00	1,807,534.45	3,198,348.80
EX0540529	HSBC HOLDINGS PLC	903,591.00	4,735,848.27	14,556,163.56
EX3134866	BARCLAYS PLC	599,489.00	1,025,698.73	3,078,781.96
EXB019KW9	J SAINSBURY PLC	3,267,440.00	7,889,986.45	14,606,740.90
EXB39J2M5	UNITED UTILITIES GROUP PLC	408,086.00	7,441,967.23	7,076,580.56
EXBK9RKT4	TRAVIS PERKINS PLC	199,683.00	1,804,149.22	1,487,769.14
EXBLGZ985	TESCO PLC	689,498.00	1,644,015.34	4,301,619.23
EXBN7SWP3	GSK PLC	649,889.00	12,639,904.44	17,688,658.01
EXBSZBP50	RECKITT BENCKISER GROUP PLC	222,084.00	15,078,980.50	14,900,827.25
EZBD1RP68	BANK OF IRELAND GROUP PLC	818,970.00	6,948,485.00	14,564,732.01
FJ6132107	BRIDGESTONE CORP	291,000.00	5,355,762.27	5,975,843.67
FJ6250727	DAIKIN INDUSTRIES LTD	142,500.00	16,807,193.94	16,736,516.52
FJ6421559	RESONA HOLDINGS INC	748,100.00	2,813,706.81	8,099,831.59
FJ6496585	KOMATSU LTD	117,868.00	2,550,783.95	4,454,964.24
FJ6497500	KUBOTA CORP	665,431.00	10,027,907.84	10,276,974.76
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	116,500.00	1,113,513.35	3,665,843.11
FJ6610409	MURATA MANUFACTURING CO LTD	520,600.00	7,561,794.11	11,155,480.18
FJ6642402	MINEBEA MITSUMI INC	722,400.00	12,384,736.99	11,510,993.40
FJ6658804	OLYMPUS CORP	1,115,300.00	15,000,570.35	10,435,124.75
FJ6869302	TDK CORP	885,900.00	8,543,662.61	10,947,761.29
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	233,700.00	6,266,189.95	8,320,301.45
FJ6897147	TORAY INDUSTRIES INC	523,900.00	2,739,625.68	3,624,061.42
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	164,800.00	2,940,852.29	6,104,509.20
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	584,000.00	19,319,268.17	16,471,229.59
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	148,200.00	2,108,928.76	2,228,263.17
G1151C101	ACCENTURE PLC	64,570.00	16,204,211.27	12,803,585.30
G5960L103	MEDTRONIC PLC	84,727.00	6,810,101.87	7,341,594.55
NC2554474	MAGNA INTL INC	186,913.00	10,696,758.90	10,405,410.75
SD4588820	DANSKE BANK A/S	292,811.00	5,704,860.73	14,100,113.39
SF5902942	NOKIA OYJ	429,177.00	1,881,157.52	3,360,606.63
SN7133606	EQUINOR ASA	658,075.00	17,402,866.54	28,401,206.38
143658300	CARNIVAL CORP	688,619.00	16,401,930.72	17,821,459.72
999G04398	EB TEMP INV FD	9,929,586.50	9,929,586.50	9,929,586.50
EBBPSLYH4	SYENSQO SA	126,781.00	9,134,570.03	7,227,893.33
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	160,135.00	8,896,824.41	11,018,790.71
ED4846280	SAP SE	125,209.00	25,278,757.64	21,192,647.46
ED4942907	E.ON SE	188,230.00	2,291,749.39	4,112,018.37
ED5287484	DEUTSCHE LUFTHANSA AG	735,369.00	6,827,551.36	6,097,114.39
ED5727976	SIEMENS AG	10,603.00	2,524,179.18	2,512,990.95
ED5750358	DEUTSCHE BANK AG	410,805.00	10,544,639.40	11,887,670.93
ED5842353	DEUTSCHE TELEKOM AG	466,583.00	12,604,291.89	17,176,222.00
ED5889503	INFINEON TECHNOLOGIES AG	423,615.00	15,105,623.39	18,547,389.71
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	136,944.00	6,324,758.56	6,543,421.78
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,198.00	6,767,665.21	5,975,071.62
EF4163434	CAPGEMINI SE	115,122.00	17,604,461.38	13,330,678.62
EF5505070	KERING SA	136,320.00	41,564,812.39	40,303,624.17
EF5671732	SANOFI SA	167,714.00	15,624,294.57	15,984,818.66
EF5966512	SOCIETE GENERALE SA	192,899.00	8,322,098.33	13,726,668.15
EF7309687	BNP PARIBAS SA	221,798.00	15,709,496.39	20,697,452.55
EF7380480	CIE DE SAINT-GOBAIN SA	256,590.00	23,187,226.79	20,712,748.44
EFB0DJ8Q0	ALSTOM SA	1,148,158.00	18,401,036.38	32,093,739.53
EHBG087C1	NATIONAL BANK OF GREECE SA	29,222.00	425,167.28	445,617.00
EHBW9DW61	EUROBANK SA	1,153,491.00	4,757,762.98	4,529,410.34
EI4056715	GENERALI	116,303.00	4,558,400.13	4,624,488.97
EI7144567	ENEL SPA	651,377.00	3,257,969.89	7,036,092.94

EIBYMXPS6	UNICREDIT SPA	230,133.00	5,937,729.32	16,137,591.50
EN5986620	KONINKLIJKE PHILIPS NV	646,655.00	13,147,447.81	17,390,071.30
EN7792554	HEINEKEN NV	191,366.00	16,296,307.43	14,618,613.31
ENBJ2KSG1	AKZO NOBEL NV	62,477.00	4,009,499.58	3,541,711.17
ENBYPBS65	ARCELORMITTAL SA	68,110.00	1,571,002.13	3,440,402.83
ENBYWLC62	RELX PLC	651,954.00	23,392,865.79	21,498,811.63
ENBZ57394	ING GROEP NV	424,419.00	7,542,094.25	10,809,689.22
ESBTMJD18	ROCHE HOLDING AG	50,894.00	16,018,085.41	19,931,979.10
EX0237407	DIAGEO PLC	842,862.00	26,892,789.41	15,516,290.39
EX0408289	STANDARD CHARTERED PLC	388,374.00	3,784,122.40	7,963,913.74
EX0709959	PRUDENTIAL PLC	730,015.00	7,602,216.19	9,992,522.70
EX0790876	SSE PLC	78,236.00	2,785,213.35	2,677,256.65
EX0798051	BP PLC	1,367,482.00	7,836,282.98	10,933,398.89
EX0922321	SMITH & NEPHEW PLC	570,904.00	8,522,413.33	8,921,285.59
EX0989528	ASTRAZENECA PLC	121,652.00	16,405,846.06	23,566,064.13
EX3134866	BARCLAYS PLC	4,565,939.00	10,822,477.33	23,449,188.60
EXB1WY232	SMITHS GROUP PLC	223,832.00	6,786,401.82	6,729,813.49
EXB5ZN1N1	SEGRO PLC	936,949.00	8,686,192.69	7,954,500.81
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	1,238,278.00	2,963,848.64	18,484,622.69
EXBDR05C3	NATIONAL GRID PLC	786,107.00	11,258,786.25	13,160,135.93
EXBM8PJY6	NATWEST GROUP PLC	1,515,279.00	9,493,975.81	11,054,033.65
EXBNGDN84	MELROSE INDUSTRIES PLC	1,096,886.00	8,460,838.84	7,272,818.82
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	114,789.00	6,732,860.39	5,201,150.66
EXBSZBP50	RECKITT BENCKISER GROUP PLC	312,108.00	21,474,588.80	20,941,028.58
FHBMMV2K9	TENCENT HOLDINGS LTD	202,300.00	10,393,253.46	12,488,610.02
FJ6248994	KDDI CORP	580,200.00	9,600,713.60	9,932,583.12
FJ6356938	FANUC CORP	438,900.00	12,341,330.06	14,627,240.71
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	203,700.00	5,481,376.96	6,409,718.82
FJ6635679	RENESAS ELECTRONICS CORP	2,121,000.00	31,236,496.95	28,683,960.98
FJ6763968	SMC CORP	55,100.00	20,950,369.29	20,735,664.67
FJB62G7K0	SOMPO HOLDINGS INC	367,700.00	11,053,459.51	13,895,356.89
FK6155253	SAMSUNG FIRE & MARINE INSURANC	12,047.00	3,241,101.43	3,464,698.95
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	31,949.00	1,192,732.56	1,829,353.12
FK6771729	SAMSUNG ELECTRONICS CO LTD	119,598.00	5,131,238.83	13,055,721.35
FL6651044	BANK MANDIRI PERSERO TBK PT	6,920,500.00	2,040,229.70	1,922,092.47
FM6916783	UNITED OVERSEAS BANK LTD	302,400.00	6,794,700.80	8,590,442.97
G8267P108	SMURFIT WESTROCK PLC	283,923.00	11,075,511.46	11,314,331.55
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	149,396.00	11,502,638.88	11,718,949.60
SDBP6KMJ0	NOVO NORDISK A/S	415,148.00	22,363,474.25	14,780,533.70
SSBNZFHC2	HEXAGON AB	1,254,371.00	13,347,577.33	11,856,036.24
25520W107	DIVERSIFIED ENERGY CO	404,844.00	9,688,655.34	7,060,479.36
292671708	ENERGY FUELS INC/CANADA	229,640.00	2,606,205.54	4,190,930.00
36315X101	GALAPAGOS NV	84,356.00	2,776,506.61	2,530,680.00
48581R205	KASPI.KZ JSC	50,771.00	4,330,371.96	3,760,607.97
65340P106	NEXGEN ENERGY LTD	417,850.00	3,886,686.74	4,851,238.50
67077M108	NUTRIEN LTD	59,441.00	3,471,956.55	4,485,417.86
697900108	PAN AMERICAN SILVER CORP	107,877.00	3,539,884.77	5,893,320.51
741623102	PRIMO BRANDS CORP	717,225.00	12,124,871.03	13,505,346.75
878742204	TECK RESOURCES LTD	118,034.00	4,500,663.04	6,108,259.50
923725105	VERMILION ENERGY INC	350,101.00	4,622,721.69	4,824,391.78
999G04398	EB TEMP INV FD	4,815,995.04	4,815,995.04	4,815,995.04
99I1219DS	ENERGY FUELS INC/CANADA	-459.00	-4,808.97	-6,426.00
99I9819DS	NEXGEN ENERGY LTD	-835.00	-11,253.34	-2,087.50
AA6668468	PALADIN ENERGY LTD	818,404.00	4,240,788.48	6,193,800.14
AA6717455	NORTHERN STAR RESOURCES LTD	791,178.00	7,357,246.69	11,032,632.26
AA6776709	SANTOS LTD	1,183,106.00	5,232,408.60	6,450,062.02
ED4942907	E.ON SE	399,894.00	4,279,730.96	8,735,969.15
ED5119901	DUERR AG	118,416.00	2,952,356.82	2,559,594.05
ED5129074	FRESENIUS MEDICAL CARE AG	159,182.00	6,959,850.39	7,074,104.43

ED5727976	SIEMENS AG	13,166.00	3,387,112.99	3,120,441.27
EDBB22L93	KION GROUP AG	77,179.00	2,291,148.25	3,953,634.12
EE5271783	ENDESA SA	197,181.00	6,164,212.56	8,197,085.49
EE5705947	BANCO SANTANDER SA	1,941,519.00	5,333,658.05	21,229,302.64
EF5671732	SANOFI SA	142,655.00	12,354,589.37	13,596,445.77
EF7088422	AXA SA	403,888.00	13,331,912.33	18,260,716.73
EF7309687	BNP PARIBAS SA	71,221.00	3,931,204.91	6,646,107.12
EF7380480	CIE DE SAINT-GOBAIN SA	19,940.00	1,824,805.23	1,609,619.25
EFB13X011	EIFFAGE SA	27,584.00	2,697,571.98	4,168,246.65
EFB15C551	TOTALENERGIES SE	244,418.00	12,826,439.33	22,785,746.33
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	316,238.00	6,491,748.88	7,368,043.00
EHBVLKBV1	PIRAEUS BANK SA	1,665,415.00	13,783,342.50	13,405,373.66
EI4116097	BPER BANCA SPA	1,044,780.00	9,329,399.05	13,404,263.07
EI5782202	BUZZI SPA	84,566.00	4,068,362.90	4,197,583.60
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	155,544.00	4,625,244.70	7,220,685.03
ENBD9PNF3	ASR NEDERLAND NV	234,036.00	11,540,129.89	15,958,258.60
ENBJDS7L4	PROSUS NV	73,660.00	3,252,932.86	3,308,273.61
ENBZ57394	ING GROEP NV	518,446.00	7,103,274.98	13,204,498.70
ES7123874	NESTLE SA	85,503.00	8,169,886.79	8,344,403.29
ESBTMJD18	ROCHE HOLDING AG	15,150.00	4,101,751.81	5,933,302.22
EX0540529	HSBC HOLDINGS PLC	393,985.00	5,126,982.15	6,346,798.61
EX3127480	MARKS & SPENCER GROUP PLC	1,897,252.00	8,943,880.57	8,486,465.87
EXB033F22	CENTRICA PLC	2,587,094.00	5,733,024.45	7,249,651.82
EXBF50RG9	YELLOW CAKE PLC	920,390.00	7,306,234.26	7,239,829.62
EXBL6K5J9	ENDEAVOUR MINING PLC	59,096.00	3,274,895.07	3,475,673.33
EXBM8Q5M5	JD SPORTS FASHION PLC	4,173,733.00	6,160,171.26	3,889,056.95
EXBMDZN31	TP ICAP GROUP PLC	2,378,000.00	5,495,407.84	8,513,883.25
EXBP6MXD8	SHELL PLC	594,370.00	17,137,793.45	28,083,400.61
EXBVZK7T1	UNILEVER PLC	176,778.00	10,539,839.96	9,788,589.07
EZBD1RP68	BANK OF IRELAND GROUP PLC	773,388.00	7,131,427.04	13,754,092.28
FH6536111	BOC HONG KONG HOLDINGS LTD	2,033,000.00	7,519,744.50	11,098,237.32
FH6859927	SUN HUNG KAI PROPERTIES LTD	642,000.00	7,641,326.77	10,579,628.10
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,838,000.00	13,307,365.82	13,937,029.71
FHB4PFFW1	PRADA SPA	964,000.00	5,640,285.62	4,539,537.27
FHBLLHKZ0	WH GROUP LTD	9,481,500.00	6,150,205.40	12,407,871.01
FJ6251022	SCREEN HOLDINGS CO LTD	34,800.00	2,337,388.12	1,955,572.25
FJ6251428	DAIWABO HOLDINGS CO LTD	369,700.00	5,369,061.21	7,122,575.04
FJ6287414	TV ASAHI HOLDINGS CORP	152,400.00	3,376,864.04	3,295,342.15
FJ6356409	SUBARU CORP	438,100.00	7,281,536.28	6,839,030.20
FJ6492923	KINDEN CORP	61,200.00	659,559.21	2,682,044.04
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	490,300.00	5,406,523.62	15,428,007.54
FJ6644069	NIPPON TELEVISION HOLDINGS INC	297,000.00	6,267,853.54	5,893,701.49
FJ6661147	ORIX CORP	278,400.00	4,241,736.47	8,062,032.55
FJ6775434	SANKYO CO LTD	612,100.00	5,466,521.49	7,464,164.70
FJ6776788	SANWA HOLDINGS CORP	130,600.00	2,065,376.19	2,903,590.33
FJ6782091	MEDIPAL HOLDINGS CORP	315,500.00	5,355,893.31	5,826,506.82
FJ6804036	SHIMAMURA CO LTD	389,100.00	6,367,722.25	8,071,091.57
FJ6817897	SUNDRUG CO LTD	104,500.00	3,043,456.20	2,568,326.02
FJ6858941	SUMITOMO CORP	295,700.00	7,642,929.09	10,743,264.47
FJ6895422	TOKYO TATEMONO CO LTD	418,200.00	7,063,938.38	9,429,149.23
FJ6897022	TOPPAN HOLDINGS INC	187,100.00	4,532,039.24	4,827,742.00
FJ6900586	TOYOTA TSUSHO CORP	211,100.00	7,139,078.60	7,895,184.86
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	143,200.00	2,823,163.82	2,158,936.38
FJB249GC1	MATSUKIYOCOCOKARA & CO	459,600.00	7,794,670.80	7,297,438.95
FJB5LTM91	OTSUKA HOLDINGS CO LTD	113,900.00	7,665,152.06	7,882,575.64
FJB601QS7	DAIICHI LIFE GROUP INC	905,600.00	4,320,047.08	8,088,865.16
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	1,674,900.00	5,627,344.02	12,559,907.19
FJBP38QH1	IYOGIN HOLDINGS INC	334,600.00	3,811,746.47	5,953,141.42
FJBVVQ8X2	MACNICA HOLDINGS INC	377,700.00	5,904,911.88	5,485,422.22

FKB622C14	YOUNGONE CORP	71,288.00	2,418,039.13	3,653,648.55
FM6927376	VENTURE CORP LTD	673,400.00	7,900,720.82	8,038,104.10
FUB01RM28	EMAAR PROPERTIES PJSC	2,929,199.00	9,472,525.04	9,329,929.02
G0593M107	ASTRAZENECA PLC	33,407.50	4,455,181.62	6,588,627.15
G17977110	BURFORD CAPITAL LTD	644,755.00	4,460,511.67	2,914,292.60
G3643J108	FLUTTER ENTERTAINMENT PLC	24,546.00	4,976,190.12	2,502,464.70
G50871105	JAZZ PHARMACEUTICALS PLC	26,921.00	3,659,461.82	5,089,415.05
G8267P108	SMURFIT WESTROCK PLC	83,538.00	3,865,010.26	3,328,989.30
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	357,053.00	3,391,591.99	4,983,827.86
KSBM9HB17	THUNGELA RESOURCES LTD	447,597.00	2,887,858.05	4,384,580.99
LB2328592	BANCO DO BRASIL SA	1,837,272.00	8,435,865.23	8,092,236.80
LBB0P72G2	COSAN SA	1,970,851.00	2,339,762.91	2,030,501.70
M22465104	CHECK POINT SOFTWARE TECHNOLOG	69,566.00	11,699,314.69	9,937,503.10
N4732M103	JBS NV	438,064.00	6,115,744.76	7,867,629.44
NC2339173	FINNING INTERNATIONAL INC	98,793.00	4,149,061.31	6,093,727.52
SF5051252	UPM-KYMMENE OYJ	264,880.00	9,144,587.91	8,179,218.92
SN4691911	LEROY SEAFOOD GROUP ASA	1,523,923.00	6,452,351.73	7,697,094.42
SNBNG7113	DNB BANK ASA	449,031.00	12,098,467.21	13,884,491.53
SNBT5GCN2	BW LPG LTD	79,967.00	974,051.22	1,405,443.05
Y10230103	BW LPG LTD	346,250.00	4,305,650.30	6,014,362.50
98420N105	XENON PHARMACEUTICALS INC	69,262.00	2,690,150.68	4,027,585.30
999G04398	EB TEMP INV FD	12,843,068.77	12,843,068.77	12,843,068.77
AA6458001	ORICA LTD	184,986.00	2,962,159.56	2,541,540.04
AA6462151	IMDEX LTD	490,642.00	1,402,815.81	1,290,396.31
AAB17ZL55	MINERAL RESOURCES LTD	85,715.00	2,582,015.84	3,147,239.57
AAB23XW76	NRW HOLDINGS LTD	459,449.00	2,076,578.12	1,658,345.79
AABTL0Y77	CATAPULT SPORTS LTD	486,923.00	1,426,678.37	1,073,849.27
AABYPC6V4	SUPERLOOP LTD	1,656,245.00	2,325,952.78	3,686,677.15
EA5492346	DO & CO AG	24,486.00	3,230,484.37	4,570,468.61
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	20,563.00	1,575,932.68	1,454,731.08
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	26,221.00	1,548,125.16	1,561,951.93
ED5465353	SALZGITTER AG	77,012.00	2,068,047.73	3,238,762.76
ED5468340	AIXTRON SE	76,394.00	1,386,004.33	2,878,292.15
ED5699282	PVA TEPLA AG	83,982.00	2,859,672.89	2,848,733.94
EDB1FQQK8	VERBIO SE	63,719.00	1,870,361.40	3,362,500.06
EDB9G6L86	LEG IMMOBILIEN SE	28,855.00	2,512,514.88	1,865,141.61
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	38,125.00	2,418,643.77	3,074,933.75
EEB16FTB7	TECNICAS REUNIDAS SA	79,712.00	1,328,230.99	2,797,573.31
EEB28V441	FLUIDRA SA	171,069.00	4,194,366.44	3,896,779.72
EF5763208	VICAT SACA	21,207.00	1,377,049.64	1,522,282.15
EI5782202	BUZZI SPA	54,203.00	1,830,081.19	2,690,462.17
EI7169515	DE' LONGHI SPA	41,813.00	1,741,829.27	1,444,344.62
EIBMY36H0	SAIPEM SPA	995,759.00	1,956,552.34	4,490,585.12
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	229,130.00	1,841,134.60	2,274,390.89
ES7110905	TECAN GROUP AG	7,106.00	1,417,092.37	1,179,690.62
ES7132834	HUBER + SUHNER AG	13,971.00	3,126,901.23	3,053,086.43
ESBMGGZL8	MONTANA AEROSPACE AG	92,141.00	3,048,970.55	2,964,152.64
ESBP0QDP1	BELIMO HOLDING AG	2,542.00	2,201,804.58	2,010,380.19
ESBV5CBN1	DORMAKABA HOLDING AG	66,334.00	4,941,371.34	4,193,599.90
ESBYYLS62	COSMO PHARMACEUTICALS NV	13,542.00	1,603,596.11	1,397,090.16
EX0207459	GENUS PLC	51,622.00	2,174,998.52	1,613,352.17
EX0231889	CRANSWICK PLC	44,073.00	2,296,092.25	3,039,627.10
EX0309644	RS GROUP PLC	259,439.00	2,063,646.11	1,915,884.37
EX0371842	GAMES WORKSHOP GROUP PLC	7,009.00	1,356,082.16	1,635,969.99
EX0386410	GREENCORE GROUP PLC	1,155,777.00	2,865,655.45	3,695,998.60
EX0491566	KIER GROUP PLC	951,473.00	2,697,382.37	2,391,472.39
EX0732357	RENISHAW PLC	26,468.00	1,540,427.89	1,232,088.31
EX0795826	SENIOR PLC	1,585,809.00	3,661,598.91	5,980,850.10
EX0969702	BABCOCK INTERNATIONAL GROUP PL	168,743.00	2,729,400.32	2,576,797.74

EXB06QFB8	IG GROUP HOLDINGS PLC	148,719.00	2,785,858.95	2,808,377.47
EXB132NW7	ASHMORE GROUP PLC	436,418.00	1,526,744.44	1,216,616.33
EXB1WY232	SMITHS GROUP PLC	186,276.00	4,988,189.23	5,600,641.28
EXB4Y7R10	CURRYS PLC	1,631,600.00	2,497,355.14	2,674,427.51
EXBD3VFW6	CONVATEC GROUP PLC	580,913.00	1,884,921.61	1,650,071.64
EXBGBN7C1	SSP GROUP PLC	1,027,618.00	2,852,976.21	2,370,104.63
EXBNGDN84	MELROSE INDUSTRIES PLC	541,755.00	4,401,302.62	3,592,065.14
EXBNK9TP4	TRUSTPILOT GROUP PLC	442,015.00	1,682,676.73	1,124,968.40
EXBVGBY88	ZEGONA COMMUNICATIONS PLC	124,246.00	1,810,771.91	2,687,028.48
EXBWFGQN2	SPIRAX GROUP PLC	44,902.00	4,281,466.82	3,952,418.85
EXBYX5K99	SIGMAROC PLC	4,380,074.00	5,841,074.39	6,734,820.17
EZBF2NP04	CAIRN HOMES PLC	1,115,829.00	2,724,998.48	2,699,882.16
FJ6057379	ASICS CORP	68,200.00	504,354.81	1,781,627.95
FJ6108172	HARMONIC DRIVE SYSTEMS INC	127,300.00	2,798,957.09	2,772,609.75
FJ6250024	DAIFUKU CO LTD	79,000.00	2,061,227.33	2,692,425.58
FJ6356847	FUJI OIL CO LTD /OSAKA	76,600.00	1,987,847.77	1,729,025.02
FJ6414802	SEIKO GROUP CORP	135,000.00	3,424,114.26	4,641,712.09
FJ6496502	KOKUYO CO LTD	546,100.00	3,176,477.80	2,944,868.78
FJ6518800	LION CORP	92,700.00	960,581.15	969,885.88
FJ6640489	NOF CORP	153,400.00	2,383,423.64	2,990,089.79
FJ6641149	NICHIAS CORP	178,800.00	1,329,667.19	3,244,114.55
FJ6659422	OMRON CORP	134,800.00	4,349,679.14	3,755,318.25
FJ6680717	SERIA CO LTD	76,200.00	2,016,522.52	1,800,942.80
FJ6805462	RESONAC HOLDINGS CORP	70,400.00	1,702,317.26	4,337,549.67
FJ6900552	TOYODA GOSEI CO LTD	91,400.00	2,315,551.54	2,302,666.34
FJ6985546	AZBIL CORP	686,600.00	5,688,548.57	5,843,587.72
FJ6986049	YASKAWA ELECTRIC CORP	129,500.00	3,372,875.55	3,272,298.59
FJ6986429	YOKOGAWA ELECTRIC CORP	116,300.00	2,387,949.29	3,468,019.25
FJB019MQ0	ASAHI INTECC CO LTD	229,600.00	4,540,275.21	4,817,428.97
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	42,600.00	1,922,910.87	1,577,985.99
FJB1TK236	SKY PERFECT JSAT CORP	130,800.00	1,710,160.64	2,378,555.46
FJBBQ2ZC1	NEXTAGE CO LTD	115,200.00	2,316,001.29	2,262,870.00
FJBF0QD64	KATITAS CO LTD	153,800.00	2,881,063.29	3,016,254.85
FJBF1HPT0	FOOD & LIFE COS LTD	61,800.00	2,984,079.23	3,601,018.17
FJBYP20B2	BAYCURRENT INC	29,400.00	1,593,607.70	838,811.97
G5509L101	LIVANOVA PLC	60,750.00	3,366,132.33	3,861,270.00
NC2162765	CAE INC	97,000.00	2,588,507.40	2,517,530.72
NC2446648	IAMGOLD CORP	79,400.00	1,419,596.57	1,488,376.63
NC2555869	MAPLE LEAF FOODS INC	166,200.00	4,020,544.99	3,572,784.92
NCBD3HFC7	NFI GROUP INC	131,200.00	1,769,013.44	1,806,932.03
NCBDCG2C3	ARITZIA INC	72,000.00	2,054,540.42	5,856,787.65
NCBMCB523	SPROTT INC	8,700.00	1,409,859.23	1,237,593.78
NCBMY5XY1	CAPSTONE COPPER CORP	178,600.00	1,232,099.46	1,342,491.49
NCBN85P68	KINAXIS INC	28,100.00	3,421,960.69	2,827,014.44
NCBPDWZ91	TENAZ ENERGY CORP	36,400.00	1,433,314.88	1,683,912.44
NCBS88GL8	GROUPE DYNAMITE INC	34,900.00	1,994,552.70	1,915,367.42
NCBSWW126	G MINING VENTURES CORP	42,200.00	1,514,979.24	1,476,266.70
SDBFYDWS6	NETCOMPANY GROUP A/S	48,868.00	2,356,857.05	2,943,201.78
SDBNHSHK9	ALK-ABELLO A/S	84,414.00	1,714,366.20	2,631,836.25
SF4665144	OUTOKUMPU OYJ	262,017.00	1,685,086.69	1,400,797.38
SFB1FN8X7	METSO OYJ	218,511.00	2,139,513.85	3,711,065.84
SNBDX87W0	ODFJELL DRILLING LTD	165,249.00	1,330,536.11	1,723,579.17
SNBN49G24	AUTOSTORE HOLDINGS LTD	264,283.00	234,628.74	254,896.99
SSBD21M27	OVZON AB	431,106.00	2,065,259.06	2,443,744.82
SSBM9S1Z1	HEXATRONIC GROUP AB	525,649.00	1,836,489.05	1,750,278.06
SSBMCR1W6	RVRC HOLDING AB	193,998.00	1,398,904.54	1,333,879.44
004225108	ACADIA PHARMACEUTICALS INC	37,129.00	881,566.35	826,491.54
00847J105	AGILYSYS INC	12,290.00	857,704.10	874,310.60
00847X104	AGIOS PHARMACEUTICALS INC	12,717.00	512,348.24	430,216.11

07725L102	BEONE MEDICINES LTD	4,363.00	998,595.65	1,295,680.11
10806X102	BRIDGEBIO PHARMA INC	7,218.00	256,726.80	536,008.68
116794108	BRUKER CORP	6,461.00	304,474.63	233,371.32
13100M509	CALIX INC	15,179.00	686,717.68	743,619.21
15102K100	CELCUITY INC	13,439.00	316,848.39	1,533,927.46
23306J309	DBV TECHNOLOGIES SA	82,206.00	1,184,692.38	1,717,283.34
24823R105	DENALI THERAPEUTICS INC	26,793.00	488,745.54	514,425.60
252828108	DIANTHUS THERAPEUTICS INC	8,867.00	417,595.78	744,118.64
26818M108	DYNE THERAPEUTICS INC	16,562.00	384,127.25	300,269.06
28036F105	EDGEWISE THERAPEUTICS INC	24,675.00	450,365.22	777,262.50
377322102	GLAUKOS CORP	17,990.00	1,211,058.55	1,936,803.40
457730109	INSPIRE MEDICAL SYSTEMS INC	22,903.00	2,438,402.13	1,181,336.74
45784P101	INSULET CORP	2,671.00	494,413.32	560,482.64
46124U107	INVENTIVA SACA	7,267.00	51,072.68	40,331.85
462222100	IONIS PHARMACEUTICALS INC	17,065.00	762,093.67	1,281,410.85
50015M109	KODIAK SCIENCES INC	21,104.00	298,595.05	804,484.48
52490G102	LEGEND BIOTECH CORP	68,460.00	2,346,047.53	1,238,441.40
558868105	MADRIGAL PHARMACEUTICALS INC	1,895.00	356,433.76	991,975.65
60741F104	MOBILEYE GLOBAL INC	31,647.00	389,226.45	217,414.89
653656108	NICE LTD	42,231.00	8,233,771.27	4,656,390.06
67576A100	OCULAR THERAPEUTIX INC	25,723.00	236,570.16	217,873.81
74276L105	PROCEPT BIOROBOTICS CORP	2,701.00	92,942.55	67,552.01
78349D107	RXSIGHT INC	54,652.00	1,088,086.54	336,656.32
83417M104	SOLAREDGE TECHNOLOGIES INC	39,210.00	990,793.56	2,001,670.50
86150R107	STOKE THERAPEUTICS INC	8,524.00	266,163.70	277,541.44
87650L103	TARSUS PHARMACEUTICALS INC	8,667.00	236,239.85	607,990.05
999G04398	EB TEMP INV FD	3,756,900.24	3,756,900.24	3,756,900.24
AA6957572	ILUKA RESOURCES LTD	73,944.00	329,623.02	334,252.02
ED4511801	HANNOVER RUECK SE	1,922.00	441,245.20	593,050.71
EDB4YVF55	BRENNTAG SE	63,369.00	4,183,142.62	4,182,228.28
EDBN0SDX8	HENSOLDT AG	3,635.00	176,512.25	316,631.47
EF4508661	LECTRA	49,851.00	1,944,187.99	959,219.98
EF4899573	ROBERTET SA	473.00	460,004.19	438,717.43
EFBD3DW55	INVENTIVA SACA	42,297.00	294,156.16	231,489.37
EI7169515	DE' LONGHI SPA	11,493.00	404,370.97	397,002.19
EIBT19SD3	FINCANTIERI SPA	38,130.00	552,260.42	574,648.69
ENBNCBD44	IMCD NV	6,721.00	1,077,858.00	693,082.29
ESBF41XY3	LANDIS+GYR GROUP AG	28,617.00	2,010,444.86	1,798,467.43
ESBK6QWF7	HELVETIA BALOISE HOLDING AG	4,262.88	1,045,865.64	1,089,658.78
ESBV5CBN1	DORMAKABA HOLDING AG	18,875.00	1,271,440.85	1,193,267.38
EX0066954	GLANBIA PLC	120,842.00	1,829,367.77	2,380,904.01
EX0096167	BALFOUR BEATTY PLC	276,539.00	1,267,081.74	2,756,920.16
EX0371842	GAMES WORKSHOP GROUP PLC	5,714.00	985,444.14	1,333,704.17
EX0766934	ST JAMES'S PLACE PLC	95,048.00	1,261,587.38	1,474,622.72
EX0878234	TAYLOR WIMPEY PLC	1,177,693.00	1,922,567.22	1,377,842.68
EX0946585	WEIR GROUP PLC/THE	55,993.00	1,633,338.97	2,065,986.38
EX3174300	BURBERRY GROUP PLC	85,988.00	1,363,586.85	1,233,709.05
EXB02J636	ADMIRAL GROUP PLC	13,095.00	592,595.14	543,953.86
EXB1722W6	JET2 PLC	111,295.00	1,724,246.11	1,632,023.65
EXB1VQ6H5	YOUGOV PLC	28,354.00	137,498.05	63,189.81
EXB1WY232	SMITHS GROUP PLC	71,936.00	1,622,650.98	2,162,853.67
EXB45C9X1	CHEMRING GROUP PLC	336,602.00	1,750,351.90	2,254,895.45
EXBD3VFW6	CONVATEC GROUP PLC	1,328,747.00	3,587,233.28	3,774,279.02
EXBFZNLB3	AJ BELL PLC	236,486.00	1,553,820.42	1,465,090.51
EXBKDTK99	TRAINLINE PLC	363,849.00	1,337,802.43	1,089,163.43
EXBM8Q5M5	JD SPORTS FASHION PLC	130,466.00	250,571.06	121,567.37
EXBMX3W48	METRO BANK HOLDINGS PLC	36,292.00	55,813.20	56,377.04
EXBNDRLN5	PENSIONBEE GROUP PLC	154,395.00	331,017.54	285,040.96
EXBNGDN84	MELROSE INDUSTRIES PLC	370,682.00	2,654,977.27	2,457,778.69

EXBNHSJN2	QUILTER PLC	125,910.00	290,058.56	289,901.50
EXBPQY8M8	AVIVA PLC	224,179.00	1,645,939.39	1,774,931.59
EXBVFNZH2	ROTORK PLC	647,863.00	2,754,005.46	2,670,657.27
FAB52J816	AIRTAC INTERNATIONAL GROUP	29,000.00	902,053.28	900,750.69
FJ6049632	ARIAKE JAPAN CO LTD	64,200.00	2,429,547.70	2,259,852.84
FJ6108172	HARMONIC DRIVE SYSTEMS INC	50,508.00	1,125,595.59	1,100,070.49
FJ6160058	CKD CORP	43,085.00	744,042.30	1,156,407.97
FJ6259017	SUGI HOLDINGS CO LTD	22,200.00	493,372.43	485,053.73
FJ6267051	OTSUKA CORP	40,978.00	828,152.91	778,141.52
FJ6405875	HAMAMATSU PHOTONICS KK	32,800.00	439,064.64	364,203.90
FJ6546355	ALSOK CO LTD	76,600.00	612,291.81	601,860.56
FJ6570660	MARUWA CO LTD/AICHI	3,872.00	1,094,632.53	1,285,068.79
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	63,942.00	1,352,830.53	1,914,763.20
FJ6620887	TRUSCO NAKAYAMA CORP	53,186.00	821,182.61	756,552.35
FJ6640489	NOF CORP	92,337.00	1,516,278.68	1,799,843.03
FJ6659422	OMRON CORP	68,690.00	2,202,684.99	1,913,596.52
FJ6713187	DAIKOKUTENBUSSAN CO LTD	7,370.00	313,242.31	224,912.62
FJ6747201	ROHM CO LTD	174,556.00	2,758,978.51	3,349,798.55
FJ6758455	RYOHIN KEIKAKU CO LTD	59,500.00	1,235,619.70	1,246,923.08
FJ6869948	TAIHEI DENGYO KAISHA LTD	14,889.00	280,591.62	270,751.62
FJ6914058	UNION TOOL CO	7,595.00	414,667.71	616,326.90
FJ6985546	AZBIL CORP	331,800.00	3,000,023.90	2,823,918.44
FJB06CMQ8	GMO PAYMENT GATEWAY INC	37,700.00	2,255,493.23	1,944,124.65
FJB249GC1	MATSUKIYOCOCOKARA & CO	99,400.00	1,668,509.27	1,578,253.77
FJBD5ZWW6	MONEY FORWARD INC	114,200.00	3,589,036.96	2,492,314.96
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	79,730.00	759,079.00	813,136.72
FJBKPTHH2	GMO FINANCIAL GATE INC	19,800.00	978,718.91	647,180.82
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	95,300.00	1,302,248.47	1,323,860.66
FJBNT8FB3	BAUDROIE INC	38,300.00	777,317.72	441,765.65
FJBSLTDM2	BENGO4.COM INC	22,900.00	394,954.95	405,201.45
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	3,854.00	305,544.21	459,672.65
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	2,597.00	29,326.04	113,996.58
G01767105	ALKERMES PLC	32,635.00	830,381.90	1,153,973.60
G02602103	AMDOCS LTD	4,735.00	380,086.15	309,006.10
G5509L101	LIVANOVA PLC	62,509.00	2,895,219.30	3,973,072.04
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	275,000.00	712,684.22	968,986.68
LMB8F6ZF0	CORP INMOBILIARIA VESTA SAB DE	249,140.00	643,883.58	828,694.48
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	82,610.00	603,698.78	787,706.03
M6372Q113	KORNIT DIGITAL LTD	90,697.00	4,405,601.90	1,329,618.02
M81873107	RADWARE LTD	99,877.00	2,776,387.28	2,628,762.64
N30577105	ERMENEGILDO ZEGNA NV	53,928.00	689,903.38	561,929.76
NABTCG281	PALVELLA THERAPEUTICS INC	5,648.00	445,117.15	704,023.20
NC2162765	CAE INC	52,170.00	1,239,700.00	1,354,016.27
NCB67M8D3	ALTUS GROUP LTD	27,420.00	1,166,031.94	938,199.99
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	143,608.00	2,393,438.74	1,280,128.64
NCBMZ0WL0	MDA SPACE LTD	47,100.00	1,031,677.51	1,189,354.73
NCBN85P68	KINAXIS INC	29,717.00	3,627,139.38	2,989,693.53
SD4595734	GENMAB A/S	11,309.00	3,101,116.51	2,987,065.87
SD5263571	FLSMIDTH & CO A/S	12,175.00	482,670.12	907,108.27
SDB1WT5G0	DSV A/S	4,302.00	819,066.80	1,015,567.58
SDB3ZMYK7	EMBLA MEDICAL HF	43,989.00	234,514.70	179,743.50
SDBD9G339	AMBU A/S	191,728.00	2,984,450.16	2,022,110.46
SDBNHSHK9	ALK-ABELLO A/S	31,493.00	636,369.33	981,880.01
SF4447477	HUHTAMAKI OYJ	15,611.00	603,776.90	502,556.62
SFB1FN8X7	METSO OYJ	316,992.00	3,430,517.89	5,383,610.81
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	125,310.00	1,629,299.91	1,968,230.01
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	39,814.00	803,718.91	1,639,160.30
SSBP2NJ42	BEIJER REF AB	80,463.00	1,106,746.51	1,087,902.84
999G04398	EB TEMP INV FD	2,513,790.06	2,513,790.06	2,513,790.06

AA6015819	WEB TRAVEL GROUP LTD	690,210.00	1,390,177.70	1,233,811.80
AA6088204	BEACH ENERGY LTD	2,011,645.00	1,589,335.30	1,784,219.48
AA6093014	DATA#3 LTD	253,201.00	1,321,829.42	1,153,225.48
AA6107384	EMERALD RESOURCES NL	28,097.00	113,263.76	103,338.32
AA6210287	PANTORO GOLD LTD	396,275.00	1,271,486.55	901,077.04
AA6225590	CHARTER HALL RETAIL REIT	124,819.00	334,882.91	325,711.31
AA6287657	CREDIT CORP GROUP LTD	152,115.00	1,561,406.30	1,111,638.62
AA6296203	EAGERS AUTOMOTIVE LTD	32,798.00	612,664.34	505,425.38
AA6335332	NUFARM LTD	576,525.00	841,819.60	805,518.42
AA6410630	RESOLUTE MINING LTD	2,253,890.00	794,655.17	2,153,446.52
AA6439563	IGO LTD	148,013.00	891,231.89	795,786.71
AA6465576	DOWNER EDI LTD	123,859.00	620,760.70	649,805.68
AA6476540	REGIS RESOURCES LTD	102,161.00	384,661.62	465,300.96
AA6562471	WORLEY LTD	176,551.00	1,503,408.11	1,355,510.73
AA6600479	MONADELPHOUS GROUP LTD	31,806.00	659,592.26	593,829.92
AA6668468	PALADIN ENERGY LTD	34,623.00	298,417.84	262,031.88
AA6699786	PREMIER INVESTMENTS LTD	3.00	27.09	25.72
AA6709957	AMP LTD	654,397.00	566,260.27	587,137.42
AAB04KLG9	SERVICE STREAM LTD	153,519.00	230,219.66	202,930.16
AAB1J89V9	LIONTOWN LTD	210,483.00	294,402.07	245,071.67
AAB1L4BC4	QUBE HOLDINGS LTD	49,105.00	153,295.42	163,451.59
AAB1WF971	NANOSONICS LTD	157,838.00	414,511.74	405,387.17
AAB1XQXC8	WHITEHAVEN COAL LTD	253,447.00	1,518,179.27	1,605,669.12
AAB23XW76	NRW HOLDINGS LTD	370,114.00	709,873.01	1,335,897.98
AAB4KDPZ3	STANMORE RESOURCES LTD	715,346.00	1,014,823.89	1,342,436.90
AAB84LB48	YANCOAL AUSTRALIA LTD	146,854.00	649,061.99	833,810.73
AABKRKNV5	PERENTI LTD	2,359,491.00	1,675,615.08	3,151,230.00
AABP5HL05	HELIA GROUP LTD	166,481.00	553,584.72	599,760.12
AABPBMY60	REGION GROUP	48,387.00	75,314.70	75,228.38
AABS7K5S7	IPH LTD	101,292.00	243,255.86	226,162.14
AABSML1B9	VAULT MINERALS LTD	739,082.00	2,148,722.53	2,110,842.58
AABYVQ679	WESTGOLD RESOURCES LTD	747,934.00	2,011,179.89	3,017,211.38
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	143,681.00	1,275,792.55	698,690.53
EA4019959	PORR AG	6,129.00	215,112.39	252,813.65
EA4422336	UNIQA INSURANCE GROUP AG	40,264.00	519,714.64	696,810.56
EA4943406	VOESTALPINE AG	6,053.00	285,085.76	263,766.76
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	1,418.00	37,633.97	100,316.52
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	16,093.00	955,529.42	958,639.73
EB5438362	RETAIL ESTATES NV	5,586.00	412,914.40	424,788.49
EB5715777	ACKERMANS & VAN HAAREN NV	995.00	170,146.72	301,054.88
EB5806220	COLRUYT GROUP N.V	1,649.00	58,773.31	68,931.19
EB5827432	BEKAERT SA	9,822.00	427,146.97	452,676.34
EBB00D9P7	PROXIMUS SADP	223,301.00	1,870,656.86	1,801,011.89
EBB1G5XP8	AEDIFICA SA	7,706.00	606,874.46	616,636.35
EBBF44467	UMICORE SA	36,797.00	714,699.12	685,991.61
EBBMB3BN1	BARCO NV	128,957.00	1,857,594.53	1,406,349.98
ED5117384	BILFINGER SE	3,169.00	164,001.82	357,829.54
ED5119901	DUERR AG	17,851.00	378,406.43	385,854.22
ED5169211	DRAEGERWERK AG & CO KGAA	4,630.00	375,323.09	484,922.96
ED5465353	SALZGITTER AG	17,412.00	586,792.83	732,266.88
ED5636920	THYSSENKRUPP AG	11,567.00	75,186.82	98,703.44
ED5740805	CEWE STIFTUNG & CO KGAA	2,246.00	272,080.31	241,963.15
ED5927352	ATOSS SOFTWARE SE	15,803.00	1,827,443.03	1,383,824.46
ED5932402	BECHTLE AG	9,160.00	353,527.10	307,759.07
EDB06CF72	NORDEX SE	100,486.00	2,174,355.77	5,272,619.80
EDB13G625	MBB SE	3,282.00	776,201.65	645,127.38
EDB1SK0S8	FREENET AG	34,467.00	1,336,659.88	1,049,214.22
EDB8K9X76	GRAND CITY PROPERTIES SA	117,763.00	1,470,007.29	1,222,535.62
EDBDC3R17	JOST WERKE SE	2,701.00	156,486.11	155,293.40

EDBDZRDG1	BEFESA SA	1,504.00	48,960.74	50,392.99
EDBJ7WGS9	TEAMVIEWER SE	25,367.00	176,074.67	127,258.09
EDBMD6RR2	RENK GROUP AG	424.00	30,247.32	24,739.30
EDBNC3GJ8	TUI AG	71,044.00	685,383.46	541,237.80
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	8,948.00	991,055.25	721,691.99
EDBP2B2B8	STABILUS SE	8,672.00	199,264.95	157,671.84
EDBYVQYG8	FLATEXDEGIRO SE	37,869.00	1,378,179.33	1,282,800.26
EDBYY5979	SILTRONIC AG	5,984.00	649,529.76	359,906.72
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	347.00	34,334.21	32,224.96
EEB15CL98	CIE AUTOMOTIVE SA	5,113.00	175,929.05	158,178.68
EEB16FTB7	TECNICAS REUNIDAS SA	10,778.00	347,546.78	378,264.82
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	131,090.00	411,264.84	390,443.31
EEBD6K6R0	GESTAMP AUTOMOCION SA	184,174.00	665,980.17	623,883.53
EEBH4H4H4	UNICAJA BANCO SA	1,487,088.00	2,000,183.75	4,321,252.29
EEBMW2GT6	PHARMA MAR SA	15,231.00	1,397,797.38	1,533,796.43
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	15,403.00	207,972.46	247,042.93
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	10,021.00	405,581.58	465,889.02
EF4792133	SEB SA	5,203.00	299,622.55	262,576.47
EF5489911	LISI SA	4,721.00	266,366.40	285,031.70
EF5617099	QUADIENT SA	6,869.00	123,643.47	85,317.90
EF5763208	VICAT SACA	30,978.00	1,375,928.54	2,223,664.65
EF5997111	TELEVISION FRANCAISE 1 SA	152,463.00	1,483,390.39	1,218,256.67
EF7136668	JCDECAUX SE	35,474.00	641,504.05	755,335.68
EFB00ZQQ8	SES SA	142,965.00	912,971.82	1,007,288.94
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	54,601.00	262,497.38	679,441.74
EFB06BGH6	EXAIL TECHNOLOGIES SA	1,440.00	153,515.96	197,440.99
EFB0LMF86	MERCIALYS SA	5,772.00	50,415.93	77,278.79
EFB0XMRC1	VUSION/FRANCE	14,330.00	3,391,699.31	1,807,957.35
EFB138HB6	KAUFMAN & BROAD SA	7,857.00	282,580.89	256,195.24
EFB188NJ7	IPSOS SA	28,005.00	1,094,426.74	1,085,474.02
EFB1HKRM9	CLARIANE SE	95,946.00	460,620.83	393,996.56
EFB1LB9P7	SCOR SE	14,600.00	507,803.24	514,083.99
EFB1YBWR3	CIE DES ALPES	15,371.00	459,122.32	417,967.00
EFB4Y0237	CARMILA SA	12,421.00	196,967.34	238,142.96
EFBDT88L0	RUBIS SCA	1,128.00	42,689.00	44,787.03
EFBMV2C76	AIR FRANCE-KLM	76,999.00	1,029,909.45	759,250.76
EI4115222	BANCA POPOLARE DI SONDRIO SPA	22,626.00	193,280.43	417,375.53
EI4115743	BANCO DI DESIO E DELLA BRIANZA	4,841.00	48,186.73	47,969.08
EI7242080	BANCA IFIS SPA	291.00	8,609.17	7,034.39
EIB0B87F5	MARR SPA	301.00	3,163.66	2,614.96
EIB14NJ73	AMPLIFON SPA	76,372.00	719,348.32	826,984.71
EIB56RD61	SESA SPA	1,295.00	141,285.52	118,099.64
EIBD0CRV3	ENAV SPA	32,464.00	169,724.64	193,383.96
EIBD0TSX1	BFF BANK SPA	221,933.00	915,424.38	368,224.13
EIBH89L23	FILA SPA	12,559.00	136,623.14	133,128.41
EIBKPGF51	IVECO GROUP NV	2,608.00	56,869.92	57,514.51
EIBMY36H0	SAIPEM SPA	701,291.00	1,840,914.02	3,162,619.59
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	82,732.00	474,960.45	713,022.10
EIBT19SD3	FINCANTIERI SPA	83,098.00	1,378,711.68	1,252,351.34
EIBZ1DZ91	REPLY SPA	2,210.00	204,553.64	205,618.73
EN4948621	WERELDHAVE NV	6,592.00	104,997.59	161,400.18
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	269,163.00	1,265,149.08	2,671,766.58
ENB156T51	SBM OFFSHORE NV	19,932.00	713,607.93	795,070.82
ENB1VV9V2	SLIGRO FOOD GROUP NV	14,177.00	165,331.84	220,192.29
ENB8RC746	PHARMING GROUP NV	773,031.00	1,259,033.48	1,277,244.18
ENBFY1TC4	TOMTOM NV	40,163.00	205,359.88	199,356.18
ENBQJXXT5	FLOW TRADERS LTD	16,779.00	516,497.61	535,517.56
ENBVD9FN6	HAVAS NV	14,773.00	246,134.66	255,151.54
ES7110723	ADECCO GROUP AG	89,234.00	2,468,076.23	2,108,834.12

ES7147899	TEMENOS AG	4,767.00	382,331.73	408,447.45
ES7222759	BOBST GROUP SA	2,674.00	183,633.44	151,578.25
ES7517893	VALIANT HOLDING AG	9,835.00	1,347,975.57	2,163,932.55
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	11,263.00	572,267.51	762,500.40
ESB10DQJ3	IMPLENIA AG	47,017.00	2,588,663.45	3,633,570.66
ESB11TD85	ALSO HOLDING AG	498.00	93,357.63	86,764.98
ESB71QPM4	DKSH HOLDING AG	10,378.00	755,299.21	747,789.43
ESBB97061	BURKHALTER HOLDING AG	1,362.00	248,318.39	271,535.56
ESBNKT5J1	INTERSHOP HOLDING AG	983.00	124,910.32	206,007.34
ESBNM73Q3	ACCELLERON INDUSTRIES AG	8,181.00	776,929.68	725,401.34
ESBYQ8482	FLUGHAFEN ZURICH AG	3,691.00	1,096,990.34	1,139,155.00
EX0096167	BALFOUR BEATTY PLC	494,973.00	2,795,124.06	4,934,569.97
EX0345218	FIRSTGROUP PLC	1,460,949.00	3,970,247.04	3,201,931.83
EX0430044	PAN AFRICAN RESOURCES PLC	1,127,023.00	1,215,416.26	2,071,770.09
EX0486624	KELLER GROUP PLC	63,439.00	955,284.86	1,607,887.72
EX0766801	CLOSE BROTHERS GROUP PLC	67,090.00	316,234.93	354,417.16
EX0797376	SERCO GROUP PLC	7,022.00	29,293.31	26,390.75
EX0929227	VICTREX PLC	613.00	5,734.15	4,607.67
EX3174300	BURBERRY GROUP PLC	5,598.00	93,547.42	80,317.06
EXB06QFB8	IG GROUP HOLDINGS PLC	12,507.00	77,780.83	236,179.49
EXB0CY5V1	SERICA ENERGY PLC	68,976.00	157,412.58	267,418.43
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	186,588.00	1,365,131.43	1,436,953.00
EXB1722W6	JET2 PLC	217,191.00	3,929,146.25	3,184,876.66
EXB17BBQ9	INVESTEC PLC	78,618.00	580,614.73	595,086.21
EXB1FP6H5	MITCHELLS & BUTLERS PLC	100,961.00	314,838.33	339,500.04
EXB1FW508	HOCHSCHILD MINING PLC	331,012.00	2,203,083.56	2,605,937.98
EXB1L5QH0	RANK GROUP PLC	289,522.00	469,643.47	340,940.85
EXB1VNSX3	DRAX GROUP PLC	340,251.00	2,751,591.63	3,973,141.05
EXB2NGPM2	PARAGON BANKING GROUP PLC	162,889.00	1,193,794.76	1,544,424.40
EXB4Y7R10	CURRYS PLC	1,332,966.00	1,369,008.50	2,184,923.36
EXB53P200	JUPITER FUND MANAGEMENT PLC	433,041.00	808,728.59	951,371.25
EXB7KR2P8	EASYJET PLC	393,757.00	2,680,419.51	1,802,307.58
EXB82YXW2	VESUVIUS PLC	34,241.00	216,502.44	179,350.12
EXBBT3PS2	PLUS500 LTD	4,514.00	102,013.80	242,152.25
EXBF4HYT7	LION FINANCE GROUP PLC	13,412.00	1,413,029.74	1,641,298.33
EXBF4HYV2	GEORGIA CAPITAL PLC	18,028.00	589,144.81	862,978.91
EXBFZNLB3	AJ BELL PLC	5,318.00	32,400.48	32,946.35
EXBJP5HK0	HOME REIT PLC	139,428.00	177,252.32	16,731.60
EXBKDTK99	TRAINLINE PLC	3,123.00	9,299.74	9,348.54
EXBLDRH38	OSB GROUP PLC	32,742.00	162,572.84	224,519.75
EXBMDZN31	TP ICAP GROUP PLC	401,706.00	1,065,333.67	1,438,216.14
EXBMX3W48	METRO BANK HOLDINGS PLC	240,322.00	375,943.41	373,323.07
EXBN133N1	CONDUIT HOLDINGS LTD	2,193.00	12,634.01	12,117.10
EXBNHSJN2	QUILTER PLC	131,023.00	265,083.67	301,673.94
EXBNK9TP4	TRUSTPILOT GROUP PLC	290,482.00	534,747.02	739,303.12
EXBRS9F15	CANAL+ FRANCE SA	61,531.00	187,543.95	162,160.14
EXBVSYJW9	B&M EUROPEAN VALUE RETAIL PLC	241,832.00	526,969.79	537,353.00
EXBYQ0JC3	BEAZLEY PLC	35,822.00	593,154.04	598,039.05
EXBYZN900	FUTURE PLC	394,090.00	2,622,012.87	1,542,429.48
EXBYZTVM4	ATALAYA MINING COPPER SA	87,332.00	1,131,265.84	816,517.78
EXBZ0D675	KAINOS GROUP PLC	36,052.00	481,839.55	347,054.94
EXBZ4BQC2	JOHNSON MATTHEY PLC	3,756.00	98,875.74	93,959.12
FH6075649	BANK OF EAST ASIA LTD/THE	596,400.00	931,874.92	994,228.21
FH6449620	HYSAN DEVELOPMENT CO LTD	90,000.00	205,502.02	215,236.86
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	2,780,000.00	1,976,217.18	1,524,706.01
FHBH0W289	KLN LOGISTICS GROUP LTD	370,500.00	349,470.40	311,419.99
FHBHR7004	MOBVISTA INC	72,000.00	118,161.63	120,762.23
FJ6010204	AICHI STEEL CORP	36,700.00	689,507.00	647,999.85
FJ6019411	AIFUL CORP	140,400.00	344,444.75	399,781.24

FJ6021508	ALPS ALPINE CO LTD	47,200.00	477,821.41	617,703.17
FJ6037736	AEON FINANCIAL SERVICE CO LTD	87,800.00	723,936.93	859,015.00
FJ6044104	ANRITSU CORP	7,600.00	88,866.55	130,798.91
FJ6045754	AOKI HOLDINGS INC	67,000.00	721,999.07	678,886.14
FJ6045879	AOYAMA TRADING CO LTD	225,600.00	1,110,690.19	1,141,542.49
FJ6049780	ACOM CO LTD	351,900.00	901,926.81	1,017,720.69
FJ6053196	WORKMAN CO LTD	200.00	8,683.08	7,844.62
FJ6068962	AWA BANK LTD/THE	18,900.00	362,310.92	675,975.84
FJ6123924	MEGACHIPS CORP	5,900.00	341,986.60	282,223.89
FJ6146503	BROTHER INDUSTRIES LTD	7,900.00	159,687.32	142,616.12
FJ6170164	GMO INTERNET GROUP INC	24,400.00	441,505.66	439,641.70
FJ6184306	CENTRAL GLASS CO LTD	103,600.00	2,063,005.95	2,572,254.62
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	16,400.00	83,455.67	102,849.20
FJ6235991	DOSHISHA CO LTD	20,600.00	306,222.20	431,837.31
FJ6250628	DAIDO STEEL CO LTD	21,100.00	162,218.20	240,390.65
FJ6253135	DAIICHIKOSHO CO LTD	13,500.00	140,636.98	143,112.38
FJ6277928	CYBOZU INC	20,300.00	472,968.96	263,750.70
FJ6278306	DOWA HOLDINGS CO LTD	3,700.00	236,191.30	203,152.30
FJ6287414	TV ASAHI HOLDINGS CORP	33,000.00	557,807.40	713,558.34
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	7,800.00	126,100.10	122,768.24
FJ6357365	FUNAI SOKEN HOLDINGS INC	27,000.00	193,845.23	193,645.10
FJ6357563	FURUKAWA ELECTRIC CO LTD	8,800.00	906,704.40	1,592,230.76
FJ6374220	GLORY LTD	42,600.00	772,000.42	1,064,397.48
FJ6376167	GOLDWIN INC	7,500.00	122,918.89	104,280.59
FJ6398088	GUNMA BANK LTD/THE	2,400.00	34,070.40	31,114.46
FJ6400439	HIS CO LTD	51,900.00	435,927.25	339,932.10
FJ6408705	H2O RETAILING CORP	24,600.00	339,927.74	368,791.24
FJ6408820	HANWA CO LTD	181,000.00	1,404,459.89	1,766,880.32
FJ6408978	AXIAL RETAILING INC	2,200.00	16,091.52	17,189.01
FJ6416286	DENTSU GROUP INC	161,200.00	2,991,769.50	2,734,796.57
FJ6419611	HEIWADO CO LTD	20,200.00	361,597.59	376,599.40
FJ6419959	SHIZUOKA GAS CO LTD	12,700.00	89,376.51	120,462.00
FJ6421898	PAL GROUP HOLDINGS CO LTD	4,500.00	41,305.16	40,986.23
FJ6428307	HINO MOTORS LTD	675,600.00	1,735,212.93	1,643,454.59
FJ6433125	HOKURIKU ELECTRIC POWER CO	196,100.00	1,097,934.72	1,315,838.48
FJ6468154	IZUMI CO LTD	52,500.00	364,143.52	342,211.94
FJ6471430	JAFCO GROUP CO LTD	69,900.00	948,157.30	992,985.07
FJ6473469	JGC HOLDINGS CORP	104,800.00	853,618.10	1,496,672.28
FJ6482908	KANAMOTO CO LTD	31,600.00	784,049.68	863,046.05
FJ6483369	KANEKA CORP	74,700.00	2,101,794.58	2,251,470.79
FJ6489606	KYORITSU MAINTENANCE CO LTD	25,000.00	453,741.07	382,409.32
FJ6492923	KINDEN CORP	6,600.00	279,421.57	289,240.04
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	29,100.00	862,833.75	850,556.26
FJ6496023	KOBE STEEL LTD	52,300.00	686,429.81	621,327.53
FJ6496320	KOITO MANUFACTURING CO LTD	2,000.00	29,688.83	30,661.89
FJ6497088	JTEKT CORP	7,100.00	94,251.67	72,990.44
FJ6497666	KURARAY CO LTD	13,500.00	138,266.04	139,972.65
FJ6499803	KYUSHU ELECTRIC POWER CO INC	62,900.00	619,702.14	714,835.60
FJ6513348	JAPAN METROPOLITAN FUND INVEST	2,520.00	1,881,212.97	1,758,249.99
FJ6515822	LIFE CORP	57,000.00	765,106.00	910,050.89
FJ6527777	ORIX JREIT INC	2,079.00	1,358,396.89	1,257,148.74
FJ6528171	JAPAN PRIME REALTY INVESTMENT	158.00	109,996.67	96,136.77
FJ6594140	SOJITZ CORP	21,200.00	471,992.36	816,204.64
FJ6595170	MISUMI GROUP INC	37,500.00	587,905.84	618,871.37
FJ6597341	MITSUI KINZOKU CO LTD	4,700.00	551,597.37	828,386.42
FJ6597382	MITSUI E&S CO LTD	21,300.00	968,514.76	746,684.87
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	1,500.00	34,526.12	32,623.04
FJ6598448	MITSUBISHI MOTORS CORP	681,300.00	1,634,137.61	1,315,578.31
FJ6611449	MUSASHINO BANK LTD/THE	2,100.00	27,866.28	27,495.76

FJ6616505	SEIKO EPSON CORP	60,300.00	790,555.66	726,980.93
FJ6616877	NOJIMA CORP	35,800.00	135,697.35	244,157.39
FJ6619509	NGK CORP	48,300.00	601,595.27	1,207,424.06
FJ6619905	NACHI-FUJIKOSHI CORP	16,700.00	358,327.19	466,600.65
FJ6620887	TRUSCO NAKAYAMA CORP	8,300.00	106,261.98	118,064.61
FJ6638327	NISHIO HOLDINGS CO LTD	5,800.00	169,491.73	157,313.47
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	6,600.00	96,312.67	197,680.55
FJ6640422	NIPPON KAYAKU CO LTD	68,200.00	619,449.78	752,562.05
FJ6640562	NIPPON SHINYAKU CO LTD	3,500.00	80,592.78	112,486.64
FJ6640760	NH FOODS LTD	33,400.00	1,461,169.64	1,475,906.67
FJ6640968	NISSHIN SEIFUN GROUP INC	23,100.00	281,517.20	304,268.33
FJ6641545	NSK LTD	443,000.00	2,112,203.37	3,028,238.63
FJ6642386	YAMAHA CORP	137,800.00	962,627.91	955,392.51
FJ6642923	NISSHINBO HOLDINGS INC	36,400.00	310,863.50	329,359.47
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	4,700.00	85,998.06	88,894.96
FJ6644010	ZEON CORP	6,100.00	72,846.50	67,407.13
FJ6644069	NIPPON TELEVISION HOLDINGS INC	2,700.00	55,813.10	53,579.10
FJ6648789	NORITSU KOKI CO LTD	24,700.00	254,706.37	310,671.31
FJ6651189	NTN CORP	595,100.00	908,753.58	1,194,389.49
FJ6657707	OJI HOLDINGS CORP	22,500.00	88,364.13	119,833.11
FJ6659422	OMRON CORP	73,600.00	1,870,899.78	2,050,381.48
FJ6659703	HYAKUJUSHI BANK LTD/THE	53,600.00	459,102.06	703,817.94
FJ6660107	ONO PHARMACEUTICAL CO LTD	259,100.00	3,158,420.92	4,088,695.26
FJ6661121	ORIENT CORP	120,400.00	655,208.30	727,288.93
FJ6680717	SERIA CO LTD	20,000.00	516,073.11	472,688.40
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	49,900.00	610,355.22	510,323.07
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	28,100.00	241,566.77	1,030,986.83
FJ6687217	ALFRESA HOLDINGS CORP	59,400.00	944,255.44	943,888.33
FJ6687571	NABTESCO CORP	65,000.00	1,630,052.91	1,569,740.35
FJ6688082	PIGEON CORP	53,700.00	659,640.62	551,210.62
FJ6689353	TOKYU CONSTRUCTION CO LTD	41,300.00	289,819.12	364,480.47
FJ6689536	KAKAKU.COM INC	246,000.00	3,638,309.22	3,206,241.65
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	724.00	694,116.63	546,105.96
FJ6723830	UNITED URBAN INVESTMENT CORP	101.00	111,212.51	107,989.81
FJ6732203	RENGO CO LTD	88,500.00	575,571.10	699,533.26
FJ6735826	TOSEI CORP	6,400.00	67,922.68	63,078.76
FJ6738226	RICOH CO LTD	5,400.00	47,592.22	44,584.20
FJ6740586	RINNAI CORP	400.00	10,207.24	9,199.82
FJ6747201	ROHM CO LTD	15,400.00	312,444.70	295,532.08
FJ6776788	SANWA HOLDINGS CORP	8,100.00	275,261.81	180,084.85
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	800.00	22,605.53	24,992.14
FJ6782091	MEDIPAL HOLDINGS CORP	71,500.00	1,254,884.07	1,320,428.65
FJ6795614	SENSHU ELECTRIC CO LTD	4,900.00	140,371.99	181,105.03
FJ6804010	SHINNIHON CORP	14,400.00	157,628.40	175,146.14
FJ6805009	NS UNITED KAIUN KAISHA LTD	8,800.00	233,485.23	403,243.43
FJ6805603	SHOWA SANGYO CO LTD	2,000.00	39,128.47	40,983.09
FJ6841103	STANLEY ELECTRIC CO LTD	69,800.00	1,413,716.10	1,254,372.96
FJ6841913	STARTS CORP INC	400.00	11,346.20	11,942.93
FJ6858560	SUMITOMO CHEMICAL CO LTD	138,700.00	396,257.55	435,480.85
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	64,000.00	1,076,240.47	813,225.19
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	600.00	24,091.11	22,383.56
FJ6869724	TADANO LTD	26,000.00	194,157.53	214,582.93
FJ6870367	TAKASAGO INTERNATIONAL CORP	40,800.00	372,015.57	303,903.44
FJ6870565	TAIYO YUDEN CO LTD	51,200.00	824,382.70	1,188,841.50
FJ6870904	TAKARA STANDARD CO LTD	8,200.00	147,425.22	141,228.23
FJ6880507	TEIJIN LTD	70,800.00	568,818.37	726,290.76
FJ6894003	TOKAI CARBON CO LTD	7,400.00	50,352.99	44,751.65
FJ6894920	TOPRE CORP	41,500.00	622,214.10	617,191.51
FJ6895166	TOBU RAILWAY CO LTD	400.00	6,667.62	7,167.01

FJ6895265	TOHOKU ELECTRIC POWER CO INC	124,300.00	1,043,294.98	914,142.91
FJ6895760	TOKUYAMA CORP	41,700.00	689,175.01	979,788.77
FJ6895877	TOKYO STEEL MANUFACTURING CO L	101,100.00	959,825.47	1,028,221.73
FJ6898442	TOKEN CORP	2,600.00	222,985.52	218,178.38
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	18,200.00	466,866.89	404,635.10
FJ6900305	MAZDA MOTOR CORP	27,000.00	159,729.37	176,334.14
FJ6900503	TOYOBO CO LTD	33,000.00	200,437.54	273,184.98
FJ6900594	TOYOTA BOSHOKU CORP	20,400.00	308,006.79	309,160.84
FJ6900958	TRANSCOSMOS INC	7,500.00	186,823.10	183,386.76
FJ6906765	TSUGAMI CORP	39,400.00	471,720.94	791,269.07
FJ6985025	YAMADA HOLDINGS CO LTD	510,500.00	1,557,988.02	1,681,771.58
FJ6985561	YAMATO HOLDINGS CO LTD	22,100.00	292,098.84	242,337.35
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	21,900.00	805,713.59	801,306.78
FJ6989555	ZOJIRUSHI CORP	13,300.00	131,962.67	139,278.39
FJ6989977	ZUKEN INC	4,000.00	133,725.48	108,869.19
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	67,600.00	1,132,888.62	1,840,314.23
FJB036QP2	COSMOS PHARMACEUTICAL CORP	16,600.00	742,893.44	713,500.51
FJB05H322	INTERNET INITIATIVE JAPAN INC	108,200.00	1,586,567.85	1,664,589.17
FJB05LZ02	HAKUHODO DY HOLDINGS INC	48,500.00	315,354.78	313,090.06
FJB064LV6	HEIWA REAL ESTATE REIT INC	153.00	155,302.10	137,333.58
FJB0C5Q58	KDX REALTY INVESTMENT CORP	109.00	108,105.18	110,034.57
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	448.00	279,343.63	259,073.47
FJB0N9WZ5	UACJ CORP	39,700.00	650,015.76	575,698.64
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	37,700.00	378,529.46	389,820.21
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	1,055.00	909,191.48	826,943.84
FJB0ZGMK0	ALPEN CO LTD	700.00	11,311.92	9,055.25
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	777.00	437,597.55	364,836.87
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	237.00	170,450.15	157,910.61
FJB18D6G2	JINS HOLDINGS INC	17,400.00	698,582.09	558,891.18
FJB1BSCX1	MIXI INC	119,200.00	2,157,404.97	1,899,377.65
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	35,200.00	153,638.93	139,414.92
FJB1HHF40	KYOEI STEEL LTD	47,100.00	617,075.06	687,152.53
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	1,177.00	1,134,759.69	1,041,684.55
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	30,500.00	465,263.01	547,059.82
FJB3CY701	PERSOL HOLDINGS CO LTD	1,118,100.00	1,876,759.04	1,623,490.42
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	18,800.00	398,561.76	390,558.79
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	109,540.00	1,381,614.06	1,911,389.97
FJB61BG97	PALTAC CORP	27,600.00	818,763.65	834,818.00
FJB6391L9	TOMONY HOLDINGS INC	47,200.00	151,617.50	241,503.54
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	153,000.00	1,191,675.84	1,220,422.36
FJB8BSRY8	ACTIVIA PROPERTIES INC	569.00	590,455.62	500,007.53
FJB8RBZV5	GLP J-REIT	176.00	150,166.99	143,264.81
FJB92MT19	ZENKOKU HOSHO CO LTD	12,400.00	260,754.61	244,819.91
FJB97SH97	PEPTIDREAM INC	34,600.00	315,020.72	260,440.62
FJB98BC64	NIPPON PROLOGIS REIT INC	1,181.00	649,488.41	632,479.71
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	104,400.00	880,346.24	869,507.80
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	11,200.00	178,658.08	168,397.76
FJBFSSCF1	AEON REIT INVESTMENT CORP	156.00	155,236.19	122,277.95
FJBJ04C41	HULIC REIT INC	40.00	48,648.68	40,429.94
FJBJYJG13	SANSAN INC	89,000.00	971,899.60	650,619.13
FJBKGHM17	UMIOS CORP	24,600.00	159,482.98	225,217.79
FJBLC7411	NIPPON REIT INVESTMENT CORP	387.00	252,472.52	215,770.31
FJBLGYFQ1	INFRONEER HOLDINGS INC	18,600.00	279,521.98	252,244.00
FJBMDHDB4	PHC HOLDINGS CORP	213,100.00	1,491,038.07	1,458,708.23
FJBN7FYY0	SIMPLEX HOLDINGS INC	114,800.00	605,773.76	578,004.88
FJBNC53Q7	VISIONAL INC	1,700.00	120,456.20	75,580.49
FJBP2QN77	ANYCOLOR INC	2,800.00	80,523.35	51,022.69
FJBRJQJX3	SHIFT INC	63,200.00	556,439.28	252,577.53
FJBSKRKL1	SEKISUI HOUSE REIT INC	274.00	162,839.15	154,317.68

FJBSN5BP7	U-NEXT HOLDINGS CO LTD	20,700.00	234,216.25	214,819.91
FJBSTJDT1	METAWATER CO LTD	49,500.00	1,042,189.29	1,057,891.73
FJBYP20B2	BAYCURRENT INC	70,300.00	2,039,962.17	2,005,730.65
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	29,800.00	778,401.49	830,181.63
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	1,804.00	1,943,899.50	1,771,228.81
FM6164475	GOLDEN AGRI-RESOURCES LTD	2,976,197.00	662,680.28	703,592.68
FM6916841	UOL GROUP LTD	13,816.00	57,395.54	104,089.85
FM6927376	VENTURE CORP LTD	7,800.00	79,898.44	93,105.45
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	97,146.00	81,463.46	109,935.40
FMB0HZGR3	STARHILL GLOBAL REIT	257,068.00	122,907.81	106,601.08
FMB23DMQ8	CAPITALAND INDIA TRUST	117,048.00	90,077.18	91,631.58
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	39,855.00	85,064.81	123,567.03
FMB2927P5	FIRST RESOURCES LTD	28,100.00	45,424.52	63,163.20
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	883,000.00	182,167.80	181,015.00
FMB58DLN4	AIMS APAC REIT	113,949.00	110,416.92	126,300.87
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	198,898.00	156,136.27	155,708.24
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	529,000.00	251,885.55	256,565.00
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	2,407,500.00	692,755.62	466,515.52
FMBTDY3B6	IFAST CORP LTD	95,700.00	679,838.38	666,113.24
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	189,725.00	393,853.37	450,052.34
FZ6123811	FIRST INTERNATIONAL BANK OF IS	9,094.00	794,666.03	697,854.70
FZ6307547	ELCO LTD	887.00	53,127.67	37,081.24
FZ6339425	FIBI HOLDINGS LTD	9,635.00	695,444.37	920,626.92
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	4,734.00	26,272.03	24,738.24
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	5,398.00	819,436.39	775,636.61
FZ6585399	G CITY LTD	358,000.00	986,754.27	1,320,886.78
FZ6632142	EL AL ISRAEL AIRLINES	678,404.00	2,297,088.43	2,949,956.27
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	10,715.00	459,185.48	710,261.12
FZ6860545	SHUFERSAL LTD	3,051.00	31,918.17	44,380.82
FZ6889676	ISRAEL CORP LTD	7,776.00	2,177,535.10	2,163,981.38
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	2,657.00	57,632.77	49,647.82
FZB0WG732	CAMTEK LTD/ISRAEL	3,955.00	647,373.71	580,442.44
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	403.00	108,149.48	98,813.17
FZB1S0581	OIL REFINERIES LTD	7,719,979.00	2,320,187.01	3,312,928.44
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	3,584.00	177,571.91	157,321.43
NC2077344	LAURENTIAN BANK OF CANADA	14,755.00	308,286.45	428,096.41
NC2179256	CASCADES INC	77,494.00	746,897.90	655,801.76
NC2446648	IAMGOLD CORP	87,120.00	1,306,395.39	1,633,090.32
NC2715778	QUEBECOR INC	13,734.00	506,408.08	581,324.48
NC2750205	SAVARIA CORP	6,225.00	114,939.82	119,321.24
NC2784261	SILVERCORP METALS INC	28,019.00	316,972.02	300,357.74
NC2833589	FIRST MAJESTIC SILVER CORP	27,791.00	435,687.74	593,835.85
NCB01NXQ3	CENTERRA GOLD INC	154,575.00	1,265,424.21	2,740,271.22
NCB05K6R3	COEUR MINING INC	59,351.00	455,819.67	1,106,172.84
NCB0B55N9	BIRCHCLIFF ENERGY LTD	76,132.00	421,112.35	416,787.99
NCB0Y90N1	WESDOME GOLD MINES LTD	67,051.00	1,016,511.43	1,193,469.84
NCB29VFC4	B2GOLD CORP	45,271.00	201,303.06	205,017.89
NCB44WH98	GIBSON ENERGY INC	52,419.00	980,877.17	1,114,826.36
NCB4VGVM8	BAYTEX ENERGY CORP	138,909.00	523,974.76	619,120.76
NCB4Y2RV1	ENERFLEX LTD	53,155.00	494,140.75	1,108,387.73
NCB575D12	PAREX RESOURCES INC	155,001.00	1,857,069.18	3,036,600.15
NCB607XS2	VERMILION ENERGY INC	130,667.00	1,091,184.36	1,794,909.81
NCB67M8D3	ALTUS GROUP LTD	9,650.00	333,935.65	330,183.44
NCB86RZZ0	EXTENDICARE INC	27,519.00	439,687.79	519,006.90
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	226,496.00	1,754,737.16	1,866,435.46
NCBD2NKY1	TOREX GOLD RESOURCES INC	2,409.00	132,846.46	110,217.94
NCBD3HFC7	NFI GROUP INC	10,826.00	144,376.88	149,099.44
NCBDCG2C3	ARITZIA INC	14,815.00	779,096.78	1,205,115.40
NCBF7MPL6	SSR MINING INC	74,253.00	1,627,181.59	2,174,037.17

NCBFFY855	BAUSCH HEALTH COS INC	61,296.00	423,394.84	330,296.96
NCBHZJ5Y2	ELDORADO GOLD CORP	390.00	17,885.96	13,349.79
NCBMCB523	SPROTT INC	13,687.00	936,057.97	1,947,005.30
NCBMZMBC5	SOUTH BOW CORP	18,171.00	602,055.99	602,596.74
NCBN320L4	PRAIRIESKY ROYALTY LTD	5,434.00	94,365.13	125,380.53
NCBNW0WP2	ADVANTAGE ENERGY LTD	27,699.00	238,271.63	222,894.03
NCBNYDKC4	MEREN ENERGY INC	2,716.00	4,397.65	4,748.69
NCBPCR7W3	DPM METALS INC	8,445.00	321,057.42	296,396.47
NCBPLQGB1	FORTUNA MINING CORP	201,297.00	1,414,366.46	1,994,867.62
NCBPP2FH8	ADENTRA INC	1,318.00	36,004.58	31,780.09
NCBQKRCQ9	ARIS MINING CORP	30,538.00	580,985.90	565,222.70
NCBQXQY26	OCEANAGOLD CORP	145,745.00	1,932,213.32	4,580,542.22
NCBS88GL8	GROUPE DYNAMITE INC	11,666.00	608,214.77	640,248.60
NCBYR11M3	GOEASY LTD	32,326.00	846,116.43	885,545.47
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	9,529.00	127,522.76	108,908.71
NCBYZ2CB4	K92 MINING INC	196,153.00	2,423,701.45	3,318,528.41
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	19,394.00	66,430.88	255,844.32
SD5564614	BAVARIAN NORDIC A/S	377.00	11,562.62	11,222.11
SDB0386J3	JYSKE BANK A/S	27,189.00	2,628,663.41	3,687,162.78
SDB1KBGS4	CHEMOMETEC A/S	3,094.00	202,045.07	143,503.13
SDB1WP651	D/S NORDEN A/S	7,877.00	255,597.53	356,841.92
SDBKJ9RT5	ISS A/S	46,887.00	1,199,884.94	1,696,069.67
SDBMGTJT9	H LUNDBECK A/S	431,185.00	2,638,592.98	2,652,771.07
SDBZ3CNK5	TORM PLC	58,525.00	1,557,703.05	1,657,278.85
SFB11WFP1	KONECRANES OYJ	29,118.00	471,991.41	937,380.28
SFBQ9D7Q7	FINNAIR OYJ	23,170.00	77,116.48	73,148.34
SN5258249	SUBSEA 7 SA	7,599.00	165,988.26	234,344.66
SN7742125	NORWEGIAN AIR SHUTTLE ASA	411,141.00	644,890.25	600,190.44
SNB06T256	SPAREBANK 1 NORD NORGE	57,807.00	772,796.77	923,990.98
SNB0LGG78	SPAREBANK 1 SMN	73,469.00	1,232,590.05	1,558,612.76
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	3,112.00	28,982.91	33,033.82
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	304,646.00	2,722,420.43	3,809,267.37
SNB682WX6	WILH WILHELMSEN HOLDING ASA	6,872.00	333,881.61	511,469.62
SNBDX87W0	ODFJELL DRILLING LTD	15,124.00	115,117.55	157,746.26
SNBF20GN6	MPC CONTAINER SHIPS ASA	37.00	68.55	86.87
SNBMFDP25	HOEGH AUTOLINERS ASA	231.00	3,253.89	3,293.92
SNBMHDM59	FRONTLINE PLC	35,187.00	1,175,905.16	1,227,812.62
SNBQN1C50	AKER SOLUTIONS ASA	473,867.00	1,452,097.62	2,254,297.26
SNBSY3S87	HAFNIA LTD	69,994.00	412,420.63	535,897.68
SS4407762	PEAB AB	58,866.00	576,356.43	594,453.14
SS4645742	NCC AB	80,872.00	1,475,587.23	1,755,604.74
SSB06G105	INVISIO AB	365.00	10,701.20	9,942.79
SSBDHFV61	ACADEMEDIA AB	295,068.00	2,044,033.29	3,109,809.98
SSBKPFS29	NORION BANK AB	43,376.00	272,085.84	254,985.54
SSBMCP7D6	TRUECALLER AB	677,684.00	1,162,795.85	773,987.87
SSBMVB563	LOOMIS AB	13,001.00	505,452.12	584,388.21
SSBMVWYM0	ADDLIFE AB	15,295.00	295,584.33	223,976.12
SSBMWC784	BETSSON AB	386,766.00	4,266,172.87	4,068,122.64
SSBN90DN4	MODERN TIMES GROUP MTG AB	63,531.00	647,224.64	612,885.33
SSBPV8VP2	INSTALCO AB	96,829.00	240,889.49	316,723.96
SSBPX36K0	BIOGAIA AB	16,524.00	199,705.49	207,108.32
SSBRJ3BP5	GRANGES AB	7,544.00	111,103.31	117,124.54
SSBTHW923	EMBRACER GROUP AB	70,664.00	388,643.42	356,389.12
SSBVFZND3	HOIST FINANCE AB	27,016.00	305,962.08	419,721.09
SSBYSXJB7	DOMETIC GROUP AB	175,323.00	464,634.80	471,515.58
SSBYSXJH4	SCANDIC HOTELS GROUP AB	72,992.00	592,818.07	651,669.82
SSBYWKGQ0	CAMURUS AB	13,415.00	783,880.55	657,636.01
SSBZ1DP20	BRAVIDA HOLDING AB	14,309.00	109,302.67	147,802.71
023111404	AMARIN CORP PLC	11,735.00	173,077.95	169,688.10

088786108	BICYCLE THERAPEUTICS PLC	25,987.00	200,166.42	120,579.68
135086106	CANADA GOOSE HOLDINGS INC	21,194.00	261,212.89	232,498.18
14365C103	CARNIVAL PLC	104,932.00	2,017,339.03	2,704,097.64
194693107	COLLIERS INTERNATIONAL GROUP I	15,167.00	2,202,881.60	1,621,200.63
226718104	CRITEO SA	72,371.00	1,374,774.35	1,297,612.03
29260V105	ENDAVA PLC	45,720.00	452,598.28	202,082.40
45258D105	IMMUNOCORE HOLDINGS PLC	3,284.00	115,506.03	99,012.60
45579U109	INDIVIOR PHARMACEUTICALS INC	30,679.00	370,054.39	935,095.92
784730103	SSR MINING INC	7,743.00	230,599.71	227,644.20
89686D303	TRIVAGO NV	5,416.00	44,992.50	14,677.36
999G04398	EB TEMP INV FD	2,639,056.91	2,639,056.91	2,639,056.91
AA6014028	ALKANE RESOURCES LTD	63,560.00	23,802.24	61,815.79
AA6088204	BEACH ENERGY LTD	110,154.00	89,419.63	97,700.59
AA6091281	BENDIGO & ADELAIDE BANK LTD	148,387.00	1,092,419.59	1,005,123.23
AA6107384	EMERALD RESOURCES NL	216,147.00	565,770.90	794,969.86
AA6110495	CARNARVON ENERGY LTD	808,917.00	56,199.41	55,402.73
AA6128497	ZIMPLATS HOLDINGS LTD	1,770.00	23,878.49	20,778.36
AA6135872	GRANGE RESOURCES LTD	116,588.00	16,095.35	14,772.46
AA6225475	CROMWELL PROPERTY GROUP	438,671.00	137,501.39	118,676.08
AA6225590	CHARTER HALL RETAIL REIT	96,020.00	234,023.98	250,561.21
AA6283409	OBJECTIVE CORP LTD	3,288.00	30,223.27	26,437.91
AA6286618	ANSELL LTD	6,506.00	137,024.53	125,791.73
AA6317074	ST BARBARA LTD	309,025.00	86,665.93	130,165.51
AA6341850	FLEETWOOD LTD	27,213.00	46,574.19	30,566.62
AA6361056	ASPEN GROUP LTD/AUSTRALIA	32,461.00	108,259.29	101,602.70
AA6365867	GPT GROUP/THE	158,677.00	511,457.31	492,310.78
AA6410630	RESOLUTE MINING LTD	2,607,864.00	793,357.22	2,491,645.84
AA6439563	IGO LTD	67,275.00	311,723.17	361,701.68
AA6458001	ORICA LTD	280,831.00	2,884,204.10	3,858,363.51
AA6465576	DOWNER EDI LTD	230,361.00	940,524.67	1,208,550.75
AA6476540	REGIS RESOURCES LTD	284,006.00	443,913.87	1,293,529.47
AA6524471	JUMBO INTERACTIVE LTD	61,123.00	474,806.79	322,764.83
AA6600479	MONADELPHOUS GROUP LTD	12,298.00	168,746.45	229,608.26
AA6681966	NEW HOPE CORP LTD	263,444.00	745,091.12	1,059,140.51
AA6712613	CODAN LTD	24,892.00	616,194.64	532,937.07
AA6726308	CHALLENGER LTD	224,994.00	1,150,343.46	1,275,934.67
AA6739731	SANDFIRE RESOURCES LTD	68,517.00	496,479.84	752,244.51
AA6873266	TABCORP HOLDINGS LTD	872,440.00	451,500.82	561,682.11
AAB01FV31	EUREKA GROUP HOLDINGS LTD	66,996.00	24,573.62	24,548.77
AAB02HJ55	METALS X LTD	190,922.00	52,701.51	166,068.35
AAB04KLG9	SERVICE STREAM LTD	30,668.00	43,657.47	40,538.71
AAB0LCW76	SIMS LTD	14,540.00	192,052.62	178,256.18
AAB13YTQ8	PRAEMIUM LTD	42,617.00	24,298.02	18,826.51
AAB15F6S8	CHARTER HALL GROUP	131,633.00	1,810,488.74	1,679,595.88
AAB17ZL55	MINERAL RESOURCES LTD	83,927.00	2,889,957.85	3,081,588.70
AAB1HMJH0	SILVER MINES LTD	411,968.00	53,521.53	49,377.45
AAB1WF971	NANOSONICS LTD	63,532.00	151,653.70	163,174.00
AAB1XQXC8	WHITEHAVEN COAL LTD	746,205.00	3,028,406.83	4,727,451.19
AAB23XW76	NRW HOLDINGS LTD	44,930.00	87,767.38	162,171.38
AAB3M6XR7	RENASCOR RESOURCES LTD	735,844.00	35,065.35	32,254.69
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	682,035.00	784,957.59	1,494,802.47
AAB56CQJ3	BEGA CHEESE LTD	205,157.00	647,909.50	838,856.81
AAB62LMX8	GR ENGINEERING SERVICES LTD	7,472.00	19,529.02	19,856.18
AABDB46J0	CHARTER HALL LONG WALE REIT	250,494.00	682,264.13	574,737.19
AABDD98W6	CAPRICORN METALS LTD	57,872.00	206,397.81	436,001.86
AABF43358	WAGNERS HOLDING CO LTD	22,652.00	62,899.17	64,694.86
AABF4J2C9	JUPITER MINES LTD	461,323.00	82,926.12	82,149.63
AABFMZB82	SRG GLOBAL LTD	127,215.00	216,301.91	214,338.70
AABFZYRL5	HEALIUS LTD	57,049.00	28,915.23	21,880.80

AABGRDJF0	FENIX RESOURCES LTD	264,175.00	72,978.72	56,089.37
AABGV71W0	CORONADO GLOBAL RESOURCES INC	283,080.00	56,248.03	69,797.34
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	189,255.00	392,691.24	335,717.74
AABK9PVF0	AIC MINES LTD	634,032.00	203,090.11	221,466.74
AABKRKNV5	PERENTI LTD	207,733.00	128,613.86	277,438.85
AABLD1SB9	CHAMPION IRON LTD	23,702.00	96,353.27	85,712.88
AABM91204	AMPOL LTD	96,222.00	1,850,589.17	2,219,594.44
AABMGP997	SKS TECHNOLOGIES GROUP LTD	22,586.00	32,614.34	61,257.84
AABMWLLJ2	AUSTRALIAN CLINICAL LABS LTD	76,728.00	147,416.12	109,306.09
AABMXRJN2	WILDCAT RESOURCES LTD	189,046.00	40,103.74	48,554.10
AABN790Y5	AURELIA METALS LTD	1,233,262.00	173,278.07	211,165.29
AABNNVRL7	29METALS LTD	165,109.00	56,985.34	39,013.69
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	183,490.00	591,641.66	657,266.13
AABNZFJF1	DGL GROUP LTD/AU	44,163.00	83,913.38	16,182.28
AABP5HL05	HELIA GROUP LTD	157,686.00	323,546.09	568,075.48
AABP9SCC1	IPD GROUP LTD/AUSTRALIA	10,522.00	28,905.44	31,492.48
AABPBKR88	KELSIAN GROUP LTD	38,338.00	128,091.88	102,405.02
AABPBMY60	REGION GROUP	324,180.00	502,031.20	504,010.10
AABQV68F0	REGIS HEALTHCARE LTD	163,877.00	492,910.83	691,394.44
AABSML1B9	VAULT MINERALS LTD	388,329.00	818,238.94	1,109,080.44
AABVBH529	DYNO NOBEL LTD	1,255,402.00	2,735,055.11	2,682,653.47
AABWSRTS4	A2 MILK CO LTD/THE	540,947.00	2,286,768.87	3,545,633.32
AABYQB1M0	MOTORCYCLE HOLDINGS LTD	10,296.00	23,121.00	15,372.77
AABYQM3N2	VIVA ENERGY GROUP LTD	273,553.00	350,403.14	481,506.08
AABYRJS50	BABY BUNTING GROUP LTD	23,465.00	46,287.43	22,499.65
AABYVWHH2	VYSARN LTD	62,879.00	25,204.17	28,423.45
AABZBHBM9	BRAVURA SOLUTIONS LTD	47,770.00	74,759.97	66,744.05
AN6161524	RYMAN HEALTHCARE LTD	70,228.00	119,850.65	84,930.51
AN6623150	NZX LTD	620.00	484.93	463.32
AN6634520	CHANNEL INFRASTRUCTURE NZ LTD	29,212.00	38,431.76	48,325.56
AN6687981	FREIGHTWAYS GROUP LTD	5,183.00	41,522.22	35,479.71
ANB96Z3H5	TOWER LTD	75,792.00	80,956.22	80,201.94
ANB99BGG3	FONTERRA CO-OPERATIVE GROUP LT	18,087.00	81,762.87	84,605.38
ANBD6DH49	OCEANIA HEALTHCARE LTD	46,180.00	24,698.63	18,440.37
EA4019959	PORR AG	2,698.00	95,033.85	111,289.15
EA4295377	EVN AG	47,153.00	1,220,239.11	1,542,963.10
EA4563642	MAYR MELNHOF KARTON AG	491.00	47,053.34	48,935.66
EA4943406	VOESTALPINE AG	64,399.00	1,958,903.09	2,806,263.96
EA5700359	PALFINGER AG	3,070.00	120,482.03	119,736.05
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	6,857.00	225,620.66	485,099.01
EAB1WVF67	ANDRITZ AG	2,221.00	191,248.60	152,262.65
EB4318268	CIE D'ENTREPRISES CFE	1,222.00	140,371.79	14,291.08
EB4811742	SIPEF NV	1,569.00	108,253.62	179,695.50
EB4884004	TESSENDERLO GROUP SA	2,678.00	84,180.66	60,415.88
EB5438362	RETAIL ESTATES NV	6,169.00	450,795.43	469,122.84
EB5715777	ACKERMANS & VAN HAAREN NV	1,640.00	504,832.71	496,211.06
EB5827432	BEKAERT SA	9,310.00	419,839.29	429,079.28
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	5,963.00	129,239.45	228,789.93
EBB1R6PX6	ASCENCIO	1,150.00	60,389.36	66,384.00
EBB1YWXY0	KBC ANCORA	12,817.00	869,940.29	1,035,219.09
EBB281L77	FAGRON	3,693.00	101,748.45	91,909.61
EBBF44467	UMICORE SA	119,524.00	1,981,597.73	2,228,237.64
EBBMB3BN1	BARCO NV	32,648.00	379,406.60	356,045.15
EBBMYKVN6	DEME GROUP NV	1,504.00	237,878.95	319,548.38
ED4495047	KWS SAAT SE & CO KGAA	2,919.00	200,514.35	253,254.37
ED4498066	KSB SE & CO KGAA	194.00	200,764.74	204,303.50
ED4557846	DEUTZ AG	108,269.00	1,020,610.39	1,052,869.25
ED4943517	INDUS HOLDING AG	5,128.00	139,790.53	156,574.76
ED5041410	CECONOMY AG	56,008.00	176,497.73	271,681.48

ED5117384	BILFINGER SE	7,144.00	905,022.29	806,669.05
ED5119901	DUERR AG	23,300.00	805,333.57	503,635.84
ED5169211	DRAEGERWERK AG & CO KGAA	1,952.00	126,400.69	204,442.68
ED5355430	WASHTEC AG	1,114.00	67,315.90	57,759.79
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	35,869.00	82,739.99	55,462.53
ED5465353	SALZGITTER AG	5,936.00	287,149.93	249,640.26
ED5468340	AIXTRON SE	12,807.00	484,566.33	482,528.57
ED5485526	AURUBIS AG	2,009.00	405,253.25	347,215.47
ED5523888	KRONES AG	13,568.00	1,091,798.69	1,800,927.31
ED5545675	JUNGHEINRICH AG	15,710.00	652,457.88	469,179.53
ED5558207	KOENIG & BAUER AG	2,304.00	33,449.93	21,370.08
ED5636920	THYSSENKRUPP AG	169,027.00	1,444,568.17	1,442,340.04
ED5644585	BASLER AG	2,375.00	44,887.76	34,205.94
ED5689853	ECKERT & ZIEGLER SE	2,783.00	49,956.47	46,880.09
ED5740383	STO SE & CO KGAA	378.00	68,960.24	47,211.63
ED5740805	CEWE STIFTUNG & CO KGAA	353.00	42,751.50	38,028.94
ED5927352	ATOSS SOFTWARE SE	3,507.00	358,361.11	307,098.17
EDB06CF72	NORDEX SE	70,356.00	1,934,381.06	3,691,662.90
EDB11Y3K1	PATRIZIA SE	11,748.00	114,698.05	93,940.16
EDB13G625	MBB SE	914.00	203,555.28	179,660.70
EDB17R247	WACKER NEUSON SE	9,396.00	226,142.03	195,735.37
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	6,237.00	267,487.89	330,999.66
EDB88MHC8	HUGO BOSS AG	3,652.00	151,342.74	154,553.76
EDBDC3R17	JOST WERKE SE	1,979.00	121,150.87	113,782.17
EDBNHRG84	FUCHS SE	26,334.00	1,076,217.98	1,098,381.66
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	2,067.00	130,552.54	166,711.82
EDBP2C234	TONIES SE	5,900.00	72,937.21	69,203.44
EDBYVQYG8	FLATEXDEGIRO SE	20,912.00	345,067.86	708,387.31
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	4,960.00	443,968.92	460,621.91
EE5504787	SACYR SA	33,351.00	159,549.26	161,470.34
EE5738294	MELIA HOTELS INTERNATIONAL SA	86,012.00	851,884.56	948,415.96
EE7586949	AUDAX RENOVABLES SA	489.00	883.89	813.59
EEB16FTB7	TECNICAS REUNIDAS SA	3,798.00	81,503.66	133,294.65
EEB1PQHS8	FAES FARMA SA	129,531.00	490,518.91	694,738.36
EEB3CTJS0	ELECNOR SA	6,007.00	211,017.82	232,554.52
EEBFWVPW0	METROVACESA SA	11,362.00	145,663.85	145,313.39
EEBH4H4H4	UNICAJA BANCO SA	1,021,067.00	1,726,865.35	2,967,065.90
EEBMW2GT6	PHARMA MAR SA	7,536.00	692,309.94	758,892.38
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	32,853.00	52,718.74	44,591.10
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	46,708.00	734,195.64	749,132.05
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	11,638.00	500,672.92	541,065.40
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	7,899.00	400,189.39	529,691.46
EF4320984	NORTH ATLANTIC ENERGIES	4,700.00	578,117.52	360,390.88
EF4400448	FORVIA SE	112,715.00	996,706.56	1,257,922.98
EF4457083	DERICHEBOURG SA	36,830.00	328,204.68	346,061.71
EF5489911	LISI SA	401.00	21,755.98	24,210.49
EF5724044	MANITOU BF SA	1,809.00	44,929.54	40,310.94
EF5763208	VICAT SACA	4,450.00	292,104.10	319,430.17
EF5997111	TELEVISION FRANCAISE 1 SA	7,925.00	54,068.13	63,324.77
EF7390117	WENDEL SE	353.00	36,799.32	31,297.61
EFB00ZQQ8	SES SA	101,035.00	598,949.45	711,862.61
EFB08V9H8	OPMOBILITY	26,532.00	296,270.57	457,941.15
EFB0LMF86	MERCIALYS SA	94,978.00	1,141,733.43	1,271,619.03
EFB138HB6	KAUFMAN & BROAD SA	3,888.00	138,083.16	126,777.03
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	22,200.00	299,910.74	98,094.85
EFB1YBWR3	CIE DES ALPES	4,115.00	126,852.88	111,894.75
EFB1YKDN3	ARGAN SA	1,147.00	85,181.98	74,536.74
EFB4Y0237	CARMILA SA	2,296.00	45,544.47	44,020.31
EFBDC5ST5	VALEO SE	146,408.00	1,431,193.58	1,742,581.10

EFBDT88L0	RUBIS SCA	47,534.00	1,600,158.71	1,887,328.53
EFBM8X1W1	LOUIS HACHETTE GROUP	59,459.00	97,671.50	106,839.25
EFBN40H65	ELIOR GROUP SA	216,922.00	682,127.97	609,847.57
EFBNC0114	TECHNIP ENERGIES NV	49,799.00	1,021,825.19	2,098,902.16
EFBQ7ZVF2	EUROAPI SA	19,153.00	68,593.02	28,842.99
EFBR3YYH0	VIRIDIEN	1,121.00	162,859.35	174,239.03
EFBRZX5Y2	SOCIETE LDC SADIR	498.00	52,297.62	56,977.90
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	173,809.00	110,012.92	135,577.86
EI4253379	DANIELI & C OFFICINE MECCANICH	30,032.00	458,337.07	1,464,393.48
EI4783219	IREN SPA	359,774.00	738,780.55	1,010,628.05
EI5499138	A2A SPA	932,176.00	1,796,724.76	2,607,801.14
EI5728122	ACEA SPA	2,495.00	71,659.66	64,106.68
EI7135250	CREDITO EMILIANO SPA	29,535.00	387,816.52	494,118.90
EI7169515	DE' LONGHI SPA	35,830.00	1,043,438.49	1,237,674.11
EI7598002	HERA SPA	420,126.00	1,270,320.52	1,922,722.77
EIB019M67	AZIMUT HOLDING SPA	61,773.00	2,378,118.92	2,302,506.42
EIB08QZ43	ESPRINET SPA	12,315.00	88,686.58	69,953.46
EIB0N64J1	SAFILO GROUP SPA	270,012.00	409,922.12	527,638.87
EIB1JMNT6	ASCOPIAVE SPA	16,340.00	50,919.79	63,823.35
EIB62QZS3	TESMEC SPA	407,896.00	83,839.85	61,943.07
EIBBGTNT2	MAIRE SPA	103,406.00	843,151.36	1,584,620.43
EIBD0CRV3	ENAV SPA	33,798.00	168,507.44	201,330.43
EIBD9Y5C2	TECHNOGYM SPA	8,140.00	160,793.81	162,630.26
EIBKRWS92	CEMENTIR HOLDING NV	18,148.00	159,265.57	320,343.12
EIBMH5TM8	TREVI - FINANZIARIA INDUSTRIAL	327,807.00	199,611.38	123,507.65
EIBMVFDR6	EL.EN. SPA	5,802.00	67,266.27	82,159.44
EIBN6PV66	TECHNOPROBE SPA	19,964.00	306,032.30	328,476.00
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	74,966.00	292,395.58	646,091.17
EIBW0D7R0	OVS SPA	30,398.00	156,316.36	155,929.42
EIBYWZZF7	AVIO SPA	19,893.00	837,912.10	758,675.65
EN4948621	WERELDHAVE NV	24,084.00	408,937.22	589,678.68
EN5228619	NEDAP NV	478.00	45,111.20	43,509.38
EN5716308	VAN LANSCHOT KEMPEN NV	9,765.00	374,765.72	639,070.03
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	442,229.00	912,379.85	4,389,654.83
ENB1VV9V2	SLIGRO FOOD GROUP NV	13,260.00	202,237.64	205,949.76
ENB1VYCB6	KENDRION NV	77.00	1,872.80	1,499.36
ENB1WFDQ2	TKH GROUP NV	3,209.00	144,979.52	135,842.84
ENB8RC746	PHARMING GROUP NV	195,192.00	405,238.74	322,506.92
ENBD6S9Q2	FORFARMERS NV	9,955.00	32,078.81	71,917.85
ENBFRSRR2	CORBION NV	7,674.00	188,660.56	165,875.60
ENBFY1TC4	TOMTOM NV	121,536.00	801,609.42	603,265.52
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	4,345.00	103,270.53	130,664.66
ENBVD9FN6	HAVAS NV	16,940.00	305,299.09	292,578.84
EP5973995	SONAE SGPS SA	158,379.00	184,701.76	349,274.92
EP7003676	IBERSOL SGPS SA	5,238.00	61,086.58	65,180.41
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	44,100.00	301,126.85	306,396.48
ES4498816	TX GROUP AG	739.00	123,735.00	122,132.04
ES4697375	ASCOM HOLDING AG	7,187.00	91,158.25	46,956.32
ES5914274	ALLREAL HOLDING AG	5,435.00	1,233,455.98	1,521,840.58
ES5978634	KOMAX HOLDING AG	1,769.00	159,781.16	110,514.34
ES7110905	TECAN GROUP AG	709.00	139,421.94	117,703.44
ES7113990	CLARIANT AG	16,432.00	161,033.83	158,072.75
ES7132834	HUBER + SUHNER AG	2,359.00	196,065.08	515,512.91
ES7147899	TEMENOS AG	8,086.00	798,947.00	692,826.96
ES7517893	VALIANT HOLDING AG	2,562.00	512,039.19	563,700.58
ES7788965	JUNGFRAUBAHN HOLDING AG	334.00	91,010.39	109,940.89
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	2,146.00	140,375.88	145,283.31
ESB00ZC77	KARDEX HOLDING AG	530.00	155,688.54	155,659.26
ESB012874	PSP SWISS PROPERTY AG	5,759.00	850,848.26	1,135,961.05

ESB014DP4	ORELL FUESSLI AG	115.00	13,290.45	19,964.53
ESB01Z4C4	APG SGA SA	99.00	25,690.89	24,147.84
ESB07ZBW6	BUCHER INDUSTRIES AG	4,638.00	2,020,988.46	2,005,730.82
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	381.00	294,506.70	381,213.37
ESB0LF188	EFG INTERNATIONAL AG	38,612.00	500,403.33	808,230.78
ESB10DQJ3	IMPLENIA AG	5,357.00	196,347.67	414,000.00
ESB176414	BURCKHARDT COMPRESSION HOLDING	1,052.00	746,689.02	617,937.90
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	8,080.00	697,281.67	3,909,531.46
ESB4YCYX2	AUTONEUM HOLDING AG	621.00	99,052.65	89,183.50
ESBDC7B95	INVESTIS HOLDING SA	273.00	47,653.85	52,320.33
ESBJYLTQ0	MEDACTA GROUP SA	1,085.00	219,859.81	201,998.63
ESBLWF8B6	SFS GROUP AG	8,613.00	1,276,214.18	1,264,804.93
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	305.00	42,497.13	51,317.28
ESBMY5873	EPIC SUISSE AG	620.00	70,270.24	67,898.70
ESBNBQ7P1	INFICON HOLDING AG	1,795.00	220,162.79	222,043.43
ESBNKT5J1	INTERSHOP HOLDING AG	116.00	21,764.75	24,310.12
ESBNM73Q3	ACCELLERON INDUSTRIES AG	27,908.00	811,683.73	2,474,575.32
ESBNZGVK1	MEDMIX AG	4,755.00	51,352.81	51,067.95
ESBRBMTX0	PHOENIX MECANO AG	113.00	52,193.14	58,641.03
ESBV5CBN1	DORMAKABA HOLDING AG	15,498.00	1,054,831.50	979,775.25
EX0036577	AEP PLANTATIONS PLC	1,954.00	39,016.67	43,675.74
EX0096167	BALFOUR BEATTY PLC	281,511.00	1,419,092.61	2,806,487.88
EX0177140	ACCESSO TECHNOLOGY GROUP PLC	6,453.00	66,844.94	21,103.74
EX0201833	CLARKSON PLC	1,049.00	49,000.65	63,770.88
EX0225915	GOOCH & HOUSEGO PLC	1,680.00	11,775.33	16,527.00
EX0329022	FBD HOLDINGS PLC	231.00	3,722.01	4,364.99
EX0345218	FIRSTGROUP PLC	418,421.00	727,783.12	917,044.68
EX0427032	HILL & SMITH PLC	770.00	16,233.07	21,374.15
EX0430044	PAN AFRICAN RESOURCES PLC	52,769.00	61,160.51	97,003.56
EX0447881	HUNTING PLC	60,994.00	247,216.25	398,946.63
EX0465743	MITIE GROUP PLC	644,534.00	787,036.41	1,436,410.41
EX0476286	JOHNSON SERVICE GROUP PLC	20,289.00	31,483.26	34,139.51
EX0486624	KELLER GROUP PLC	32,728.00	455,769.02	829,504.71
EX0491566	KIER GROUP PLC	245,684.00	359,139.59	617,512.53
EX0535909	RENEW HOLDINGS PLC	22,559.00	267,009.73	252,862.70
EX0563042	MEARS GROUP PLC	2,139.00	7,263.54	9,223.69
EX0664097	4IMPRINT GROUP PLC	12,343.00	587,355.69	548,525.27
EX0732357	RENISHAW PLC	3,600.00	159,273.99	167,580.40
EX0753817	MP EVANS GROUP PLC	341.00	4,199.33	6,700.18
EX0765506	S&U PLC	106.00	2,473.39	2,655.86
EX0766934	ST JAMES'S PLACE PLC	2,197.00	35,295.95	34,085.38
EX0808561	MORGAN SINDALL GROUP PLC	28,953.00	538,108.40	1,578,756.28
EXB012TP0	HALFORDS GROUP PLC	20,915.00	37,495.91	35,578.99
EXB01HM17	SCHRODER REAL ESTATE INVESTMEN	57,920.00	44,549.31	36,241.88
EXB0KM9T9	STHREE PLC	15,503.00	39,100.54	30,461.27
EXB0LCW23	PICTON PROPERTY INCOME LTD	194,068.00	204,976.99	196,800.53
EXB0WMWD5	QINETIQ GROUP PLC	66,672.00	330,588.84	399,158.46
EXB14SKR3	CMC MARKETS PLC	27,557.00	100,150.26	124,825.90
EXB1722W6	JET2 PLC	62,152.00	1,048,011.99	911,393.45
EXB17BBQ9	INVESTEC PLC	258,738.00	1,543,908.57	1,958,475.38
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	34,041.00	234,964.28	273,379.29
EXB1GK461	VERTU MOTORS PLC	88,706.00	54,061.06	67,729.45
EXB1JQDM0	MARSTON'S PLC	306,837.00	182,217.44	211,214.74
EXB1L5QH0	RANK GROUP PLC	32,365.00	65,258.83	38,113.00
EXB1N7Z01	SAFESTORE HOLDINGS PLC	35,769.00	322,430.14	299,284.65
EXB1RMWL1	XP POWER LTD	1,041.00	16,701.26	16,857.58
EXB1VNSX3	DRAX GROUP PLC	163,820.00	1,532,639.11	1,912,940.64
EXB1VQ6H5	YOUGOV PLC	11,711.00	29,288.84	26,099.17
EXB2NGPM2	PARAGON BANKING GROUP PLC	151,686.00	1,122,611.10	1,438,203.68

EXB3W40C6	DOTDIGITAL GROUP PLC	16,935.00	36,230.78	10,362.13
EXB4X3Q45	AFENTRA PLC	40,481.00	26,463.62	45,588.47
EXB4Y7R10	CURRYS PLC	176,262.00	296,886.50	288,918.82
EXB53P200	JUPITER FUND MANAGEMENT PLC	92,627.00	158,647.19	203,497.27
EXB635TG8	ENQUEST PLC	306,879.00	50,698.06	83,566.69
EXB64NSP9	COSTAIN GROUP PLC	76,489.00	132,842.66	182,971.01
EXB67KBV7	CENTRAL ASIA METALS PLC	99,397.00	222,191.54	211,816.91
EXB6XZKY9	AG BARR PLC	6,912.00	63,999.04	59,428.85
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	20,628.00	126,786.01	94,799.47
EXBBT3PS2	PLUS500 LTD	105,511.00	1,150,662.51	5,660,107.63
EXBD6RF28	WATKIN JONES PLC	45,548.00	19,395.46	15,046.06
EXBD9PXH6	ABRDN EUROPEAN LOGISTICS INCOM	75,627.00	27,746.91	27,375.70
EXBF0P7H9	SOCIAL HOUSING REIT PLC	11,399.00	10,674.36	10,777.84
EXBGBN7C1	SSP GROUP PLC	130,584.00	323,686.06	301,179.77
EXBGDT3G1	RIGHTMOVE PLC	120,233.00	1,198,266.00	680,026.35
EXBGJYPP0	CHRYSALIS INVESTMENTS LTD	109,733.00	172,955.10	117,789.79
EXBJ1DLW8	MAN GROUP PLC/JERSEY	286,387.00	855,869.18	950,188.88
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	35,120.00	37,911.08	37,003.88
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	19,266.00	20,645.12	25,406.07
EXBJHPLV6	NINETY ONE PLC	149,231.00	381,139.17	447,502.55
EXBKLFC08	HANSA INVESTMENT CO LTD-A O	7,686.00	27,028.68	26,960.51
EXBKLFC16	HANSA INVESTMENT CO LTD-ORD	3,843.00	13,719.10	13,581.61
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	28,897.00	106,369.47	182,720.55
EXBL6C201	WICKES GROUP PLC	30,541.00	93,891.16	84,173.53
EXBLDRH38	OSB GROUP PLC	104,193.00	522,854.94	714,476.41
EXBLWDVP3	FDM GROUP HOLDINGS PLC	32,874.00	357,959.16	43,177.53
EXBMT9K01	MOONPIG GROUP PLC	144,735.00	387,702.90	399,855.99
EXBNHSJN2	QUILTER PLC	195,177.00	422,307.54	449,385.32
EXBNK9TP4	TRUSTPILOT GROUP PLC	404,245.00	1,179,847.45	1,028,840.31
EXBPJHV54	ITHACA ENERGY PLC	42,276.00	142,669.24	143,833.35
EXBPVDXX6	APPLIED NUTRITION PLC	54,828.00	161,046.17	150,749.01
EXBYVGFL6	GULF KEYSTONE PETROLEUM LTD	17,676.00	49,010.43	49,648.90
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	145,285.00	344,527.17	335,086.25
EXBYWVDP5	SABRE INSURANCE GROUP PLC	12,081.00	24,619.04	24,916.41
EXBYZDVK3	SOFTCAT PLC	21,660.00	452,025.98	347,040.96
EXBYZN900	FUTURE PLC	33,891.00	311,131.03	132,646.04
EXBYZTVM4	ATALAYA MINING COPPER SA	76,005.00	636,573.69	710,615.06
EXBZ0D675	KAINOS GROUP PLC	60,693.00	683,126.18	584,261.77
EXBZ4BQC2	JOHNSON MATTHEY PLC	74,355.00	1,721,898.60	1,860,045.27
FH6008327	AEON CREDIT SERVICE ASIA CO LT	5,407.00	4,094.08	5,531.00
FH6030503	HANG LUNG PROPERTIES LTD	206,000.00	240,877.98	229,379.35
FH6075649	BANK OF EAST ASIA LTD/THE	158,800.00	179,125.71	264,727.43
FH6193681	CHOW SANG SANG HOLDINGS INTERN	105,000.00	105,865.90	181,736.44
FH6249798	DAH SING FINANCIAL HOLDINGS LT	57,600.00	281,179.97	295,927.15
FH6266859	DICKSON CONCEPTS INTERNATIONAL	10,321.00	5,041.08	8,227.63
FH6349051	FOUNTAIN SET HOLDINGS LTD	138,573.00	20,467.78	12,018.78
FH6408352	HANG LUNG GROUP LTD	108,000.00	153,220.94	205,387.62
FH6445016	HUNG HING PRINTING GROUP LTD	9,804.00	2,224.08	1,087.92
FH6449620	HYSAN DEVELOPMENT CO LTD	183,000.00	317,720.16	437,648.28
FH6480088	K WAH INTERNATIONAL HOLDINGS L	85,846.00	25,920.90	24,198.32
FH6486317	KERRY PROPERTIES LTD	427,500.00	1,012,183.96	1,190,862.48
FH6536152	LUK FOOK HOLDINGS INTERNATIONA	296,622.00	675,594.06	879,249.93
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	280,000.00	516,547.17	543,914.70
FH6597709	MIDLAND HOLDINGS LTD	114,000.00	31,830.00	40,567.84
FH6648999	VEDAN INTERNATIONAL HOLDINGS L	187,233.00	23,488.92	17,433.24
FH6660960	ORIENTAL WATCH HOLDINGS	44,222.00	22,167.62	18,613.38
FH6691759	HOP FUNG GROUP HOLDINGS LTD	122,299.00	16,094.61	1,325.91
FH6745613	TIAN AN CHINA INVESTMENT CO LT	9,638.00	4,140.72	5,150.79
FH6807652	SINGAMAS CONTAINER HOLDINGS LT	289,205.00	48,986.34	22,870.22

FH6856998	SMARTONE TELECOMMUNICATIONS HO	66,500.00	31,013.98	43,257.83
FH6859786	SUN HUNG KAI & CO LTD	542,598.00	337,172.12	293,438.37
FH6905746	TRULY INTERNATIONAL HOLDINGS L	562,000.00	63,254.86	68,097.75
FH6928565	VTECH HOLDINGS LTD	8,500.00	57,817.35	64,073.62
FH6932302	WAI KEE HOLDINGS LTD	27,317.00	17,230.78	3,135.80
FH99V0KZ6	UNTRADE.PC PARTNER	12,698.00	24,070.52	9,037.38
FHB01XZC8	BUILD KING HOLDINGS LTD	133,985.00	22,034.80	30,761.08
FHB1KR432	SUNLIGHT REAL ESTATE INVESTMEN	450,000.00	130,251.74	129,716.08
FHB60BDH7	ZHENGYE INTERNATIONAL HOLDINGS	120,289.00	25,233.40	5,063.06
FHB8W3S31	LANGHAM HOSPITALITY INVESTMENT	1,333.00	84.05	96.91
FHBD9GZV7	VINCENT MEDICAL HOLDINGS LTD	52,264.00	13,887.52	6,066.20
FHBDVPJ65	PRINX CHENGSHAN HOLDINGS LTD	49,000.00	49,577.12	48,061.27
FHBF0RN40	TSIT WING INTERNATIONAL HOLDIN	60,462.00	13,083.58	3,778.78
FHBFRB2W7	IGG INC	382,110.00	238,225.76	170,580.47
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	134,811.00	72,745.79	100,417.88
FHBFX0600	CHINA BOQI ENVIRONMENTAL HOLDI	2,885.00	453.73	379.01
FHBGP6LG2	GOLDPAC GROUP LTD	171,242.00	46,327.90	17,691.64
FHBH0W289	KLN LOGISTICS GROUP LTD	109,185.00	141,370.35	91,774.34
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	1,014,000.00	233,487.78	225,040.18
FHBKTF3J3	FRIENDTIMES INC	1,092,113.00	403,631.43	66,862.36
FHBKYBD55	JUSTIN ALLEN HOLDINGS LTD	435,000.00	38,893.15	36,064.13
FHBM9VMX4	G-RESOURCES GROUP LTD	23,000.00	34,271.13	31,506.85
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	356,358.00	647,052.53	1,059,047.14
FHBWX5511	SOUNDWILL HOLDINGS LTD	63,570.00	149,043.06	54,811.51
FHBYVKG63	TANG PALACE CHINA HOLDINGS LTD	2,410.00	483.61	51.33
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	1,257,244.00	357,198.95	131,494.11
FJ6007028	PRONEXUS INC	6,100.00	39,436.64	43,442.70
FJ6010329	AIDA ENGINEERING LTD	15,100.00	80,137.98	101,653.78
FJ6011657	AKITA BANK LTD/THE	1,100.00	13,332.95	33,811.05
FJ6021490	AIPHONE CO LTD	13,000.00	231,900.31	221,120.11
FJ6021508	ALPS ALPINE CO LTD	97,000.00	1,123,778.74	1,269,432.36
FJ6022100	AMADA CO LTD	2,600.00	27,103.88	35,317.11
FJ6027307	AMANO CORP	2,500.00	74,310.56	59,368.91
FJ6029568	ALTECH CORP	2,600.00	50,228.67	42,034.07
FJ6036001	CRESCO LTD	6,900.00	51,946.30	61,674.52
FJ6042678	HAPPINET CORP	54,900.00	500,043.77	927,250.58
FJ6043817	SANSHA ELECTRIC MANUFACTURING	2,800.00	25,199.75	16,526.49
FJ6044104	ANRITSU CORP	67,400.00	718,313.00	1,159,979.85
FJ6044138	RESORTTRUST INC	22,600.00	240,525.15	246,541.57
FJ6053196	WORKMAN CO LTD	2,200.00	85,748.99	86,290.78
FJ6054103	A&A MATERIAL CORP	3,100.00	43,313.34	27,104.78
FJ6054905	ADEKA CORP	1,300.00	25,245.93	29,499.02
FJ6068962	AWA BANK LTD/THE	18,500.00	295,514.67	661,669.47
FJ6070208	AINAVO HOLDINGS CO LTD	4,584.00	23,209.67	22,647.71
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	300.00	1,664.93	3,807.28
FJ6076445	BANK OF SAGA LTD/THE	3,900.00	46,159.23	114,482.36
FJ6079795	JUSTSYSTEMS CORP	1,800.00	36,642.32	39,487.08
FJ6079811	TDC SOFT INC	5,800.00	25,086.38	33,249.10
FJ6123346	GOLDCREST CO LTD	18,635.00	383,056.08	390,645.06
FJ6125283	TREND MICRO INC/JAPAN	7,900.00	265,980.23	260,204.91
FJ6126489	JAPAN ELECTRONIC MATERIALS COR	1,200.00	53,560.71	39,298.51
FJ6126711	J TRUST CO LTD	11,100.00	35,520.39	37,188.38
FJ6133683	ARGO GRAPHICS INC	22,312.00	124,510.97	201,255.38
FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	12,500.00	97,087.80	42,193.10
FJ6145455	TAIHO KOGYO CO LTD	6,900.00	31,357.41	44,282.48
FJ6146503	BROTHER INDUSTRIES LTD	81,600.00	1,469,904.02	1,473,098.20
FJ6149986	ALPHA SYSTEMS INC	2,300.00	58,213.42	48,576.28
FJ6152469	BUNKA SHUTTER CO LTD	41,500.00	330,942.03	495,631.39
FJ6155827	TEIKOKU CORP	2,100.00	25,024.64	36,775.41

FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	12,600.00	29,637.27	73,814.82
FJ6171493	USS CO LTD	129,400.00	1,221,225.46	1,346,950.74
FJ6173903	RELO GROUP INC	29,200.00	340,607.78	346,897.97
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	5,800.00	230,568.26	227,530.32
FJ6178969	CASIO COMPUTER CO LTD	14,700.00	109,951.94	129,453.14
FJ6184306	CENTRAL GLASS CO LTD	11,700.00	258,850.47	290,495.94
FJ6190642	KEIYO BANK LTD/THE	5,500.00	65,441.71	69,454.39
FJ6191707	CHIYODA CORP	89,800.00	493,278.71	504,063.09
FJ6197308	CITIZEN WATCH CO LTD	36,800.00	220,511.11	385,140.47
FJ6197878	BML INC	10,300.00	339,511.50	261,886.35
FJ6203510	CLEANUP CORP	3,422.00	16,672.72	19,810.56
FJ6215316	COMPUTER ENGINEERING & CONSULT	22,000.00	306,522.15	266,478.09
FJ6220506	CYBERAGENT INC	169,400.00	1,338,418.70	1,412,465.23
FJ6221587	FUTURE CORP	16,600.00	204,667.76	165,906.09
FJ6235991	DOSHISHA CO LTD	2,100.00	34,901.94	44,022.25
FJ6250297	ENPLAS CORP	1,300.00	68,386.12	95,279.40
FJ6250339	DAIHATSU INFINEARTH MFG CO LTD	4,381.00	67,991.68	56,452.64
FJ6250826	DIC CORP	29,900.00	732,207.62	687,122.99
FJ6250867	SUMITOMO PHARMA CO LTD	40,200.00	353,363.54	524,452.18
FJ6250883	DAI NIPPON TORYO CO LTD	33,300.00	425,034.11	255,992.83
FJ6255692	DTS CORP	137,200.00	531,999.18	885,689.83
FJ6258878	CREEK & RIVER CO LTD	6,200.00	104,560.06	54,950.03
FJ6270964	AOI ELECTRONICS CO LTD	5,800.00	190,102.47	81,810.29
FJ6271079	NAKANISHI INC	4,700.00	84,714.00	79,825.25
FJ6292109	ABC-MART INC	2,400.00	45,180.20	38,099.19
FJ6295979	DENTSU SOKEN INC	32,400.00	150,938.43	401,206.85
FJ6307022	EHIME BANK LTD/THE	4,000.00	30,333.18	38,770.51
FJ6308558	ENDO LIGHTING CORP	31,764.00	338,061.30	500,948.35
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	3,600.00	50,139.67	56,662.26
FJ6328093	JFE SYSTEMS INC	6,400.00	31,229.75	81,342.63
FJ6330081	LINTEC CORP	4,600.00	110,393.13	129,536.74
FJ6348323	FUKUVI CHEMICAL INDUSTRY CO LT	1,400.00	11,546.09	7,744.04
FJ6349008	FOSTER ELECTRIC CO LTD	23,484.00	333,707.70	426,015.60
FJ6352408	FULLCAST HOLDINGS CO LTD	29,700.00	447,872.47	308,966.61
FJ6352754	EN INC/JAPAN	23,000.00	533,292.72	160,764.34
FJ6355187	ZACROS CORP	2,900.00	17,899.27	23,314.48
FJ6355278	FUJIMI INC	3,800.00	57,658.11	64,085.74
FJ6355658	FUKUI COMPUTER HOLDINGS INC	15,200.00	367,519.19	296,184.54
FJ6355674	FUJIMAK CORP	3,294.00	33,656.03	25,985.10
FJ6356599	FUJI CORP/AICHI	12,200.00	355,079.44	357,434.15
FJ6356615	H.U. GROUP HOLDINGS INC	7,000.00	129,901.09	140,404.80
FJ6357019	FUKUDA DENSHI CO LTD	2,476.00	90,319.29	150,499.21
FJ6357563	FURUKAWA ELECTRIC CO LTD	13,700.00	2,565,607.51	2,478,813.80
FJ6357613	FURUNO ELECTRIC CO LTD	1,200.00	66,984.13	45,936.26
FJ6359734	GAKKEN HOLDINGS CO LTD	6,800.00	43,102.87	42,272.93
FJ6373636	PRESTIGE INTERNATIONAL INC	9,400.00	38,926.14	39,646.74
FJ6374220	GLORY LTD	26,300.00	522,379.60	657,128.02
FJ6388527	ELECOM CO LTD	25,300.00	290,812.23	253,652.01
FJ6396710	J-STREAM INC	6,200.00	27,115.16	13,795.96
FJ6398088	GUNMA BANK LTD/THE	23,200.00	285,845.40	300,773.14
FJ6400629	HACHIJUNI NAGANO BANK LTD	76,000.00	674,392.44	920,560.66
FJ6405875	HAMAMATSU PHOTONICS KK	23,900.00	256,209.90	265,380.28
FJ6406741	QUICK CO LTD	153,800.00	706,777.34	809,168.37
FJ6408820	HANWA CO LTD	63,000.00	384,344.56	614,991.49
FJ6408978	AXIAL RETAILING INC	28,300.00	203,500.04	221,113.20
FJ6414802	SEIKO GROUP CORP	6,400.00	248,741.18	220,051.54
FJ6416286	DENTSU GROUP INC	36,600.00	789,008.14	620,927.76
FJ6421898	PAL GROUP HOLDINGS CO LTD	78,000.00	567,244.06	710,428.04
FJ6428729	HIROSE ELECTRIC CO LTD	2,500.00	310,677.05	316,958.94

FJ6430063	HOCHIKI CORP	34,500.00	206,549.46	446,294.54
FJ6430949	PIA CORP	300.00	7,303.27	6,232.32
FJ6437944	HORIBA LTD	17,400.00	934,506.92	1,953,931.67
FJ6447315	CTS CO LTD	5,000.00	24,821.90	28,348.73
FJ6455789	ITO EN LTD	1,400.00	28,385.87	26,193.35
FJ6455987	ISB CORP	6,400.00	75,024.62	79,894.40
FJ6468006	ITOKI CORP	13,806.00	127,655.50	262,512.72
FJ6468022	BANK OF IWATE LTD/THE	22,000.00	101,142.26	220,290.39
FJ6470101	JANOME CORP	31,000.00	255,792.18	244,547.10
FJ6470358	JAPAN AVIATION ELECTRONICS IND	12,700.00	218,043.97	179,216.16
FJ6470549	JEOL LTD	32,200.00	1,233,569.89	1,157,532.18
FJ6472958	JBCC HOLDINGS INC	40,400.00	130,370.36	303,209.49
FJ6473469	JGC HOLDINGS CORP	186,200.00	1,845,372.30	2,659,163.91
FJ6480753	KAGA ELECTRONICS CO LTD	2,800.00	35,358.56	64,944.37
FJ6482551	KAMEI CORP	11,000.00	126,739.29	226,444.14
FJ6482668	KAMIGUMI CO LTD	23,900.00	520,966.90	819,050.83
FJ6482908	KANAMOTO CO LTD	24,300.00	538,445.12	663,671.49
FJ6483302	KANADEN CORP	3,100.00	27,738.07	39,926.46
FJ6483369	KANEKA CORP	14,700.00	432,209.81	443,060.52
FJ6483468	KANEMATSU CORP	7,700.00	116,420.14	106,746.81
FJ6487204	KEIHANSHIN BUILDING CO LTD	3,000.00	34,212.72	36,488.78
FJ6489747	KENKO MAYONNAISE CO LTD	2,100.00	25,162.10	29,132.57
FJ6491792	GECOSS CORP	2,800.00	25,099.64	30,606.57
FJ6492980	KNT-CT HOLDINGS CO LTD	6,800.00	57,528.09	71,466.46
FJ6493087	KIMURA UNITY CO LTD	9,600.00	25,478.01	54,670.94
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	47,700.00	1,134,893.05	1,394,210.78
FJ6494283	KITA-NIPPON BANK LTD/THE	1,800.00	25,854.17	50,801.43
FJ6496023	KOBE STEEL LTD	70,800.00	890,101.65	841,108.78
FJ6496049	ACHILLES CORP	3,200.00	24,480.68	26,450.44
FJ6496254	KOMERI CO LTD	5,500.00	111,923.93	121,000.69
FJ6496262	KOIKE SANSO KOGYO CO LTD	2,600.00	12,767.11	31,296.75
FJ6496320	KOITO MANUFACTURING CO LTD	58,500.00	804,795.24	896,860.24
FJ6496502	KOKUYO CO LTD	205,200.00	779,916.96	1,106,550.22
FJ6496650	KOMORI CORP	17,900.00	187,518.85	172,035.32
FJ6496700	KONICA MINOLTA INC	170,300.00	905,525.52	549,361.73
FJ6497088	JTEKT CORP	16,200.00	166,450.30	166,541.57
FJ6499803	KYUSHU ELECTRIC POWER CO INC	15,700.00	172,654.25	178,424.79
FJ6515822	LIFE CORP	14,400.00	163,495.16	229,907.59
FJ6517513	ARATA CORP	41,500.00	838,659.05	773,706.68
FJ6518800	LION CORP	62,800.00	680,474.78	657,053.22
FJ6524055	LONSEAL CORP	600.00	13,981.23	7,045.07
FJ6537883	SYSTENA CORP	82,400.00	150,395.31	213,911.62
FJ6546355	ALSOK CO LTD	33,200.00	228,262.24	260,858.63
FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	9,700.00	76,975.26	94,872.08
FJ6558905	MARVELOUS INC	38,000.00	304,007.65	107,486.33
FJ6567302	MICRONICS JAPAN CO LTD	4,600.00	372,175.97	267,169.52
FJ6567427	AXELL CORP	3,100.00	31,291.66	20,830.35
FJ6570181	JK HOLDINGS CO LTD	1,338.00	6,197.16	11,976.31
FJ6570595	MATSUDA SANGYO CO LTD	1,000.00	39,530.99	39,097.37
FJ6574225	MAX CO LTD	192,000.00	736,648.70	1,937,016.72
FJ6575909	MEIDENSHA CORP	25,884.00	459,120.27	1,220,252.65
FJ6576352	MEITEC GROUP HOLDINGS INC	27,800.00	544,358.25	571,237.65
FJ6594140	SOJITZ CORP	32,500.00	1,292,641.63	1,251,257.11
FJ6595170	MISUMI GROUP INC	36,100.00	524,568.74	595,766.84
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	4,500.00	116,736.89	101,687.72
FJ6597341	MITSUI KINZOKU CO LTD	7,700.00	1,135,003.66	1,357,143.71
FJ6597366	MITSUI CHEMICALS INC	6,200.00	90,849.83	72,428.81
FJ6597382	MITSUI E&S CO LTD	20,500.00	892,678.81	718,640.37
FJ6597770	MIURA CO LTD	3,100.00	60,836.83	60,522.97

FJ6597960	MIZUNO CORP	49,800.00	445,115.16	1,054,912.28
FJ6599487	ULVAC INC	20,600.00	842,514.06	1,055,573.54
FJ6601382	A&D HOLON HOLDINGS CO LTD	42,600.00	285,039.60	669,700.15
FJ6602604	MORINAGA & CO LTD/JAPAN	11,000.00	186,916.51	186,721.35
FJ6603925	WACOM CO LTD	25,000.00	129,210.37	116,286.38
FJ6611449	MUSASHINO BANK LTD/THE	29,400.00	175,609.56	384,940.59
FJ6616505	SEIKO EPSON CORP	93,200.00	1,194,661.90	1,123,625.58
FJ6619509	NGK CORP	4,800.00	122,695.46	119,992.45
FJ6619822	NAGASE & CO LTD	48,000.00	274,807.60	348,481.98
FJ6620093	BANK OF NAGOYA LTD/THE	4,500.00	82,318.07	159,249.48
FJ6620846	NAKANO CORP/TOKYO	5,082.00	17,829.20	41,846.88
FJ6621521	NANTO BANK LTD/THE	5,500.00	24,154.23	48,711.42
FJ6622149	NODA CORP	3,600.00	31,935.64	15,138.60
FJ6638327	NISHIO HOLDINGS CO LTD	11,700.00	348,727.71	317,339.23
FJ6638483	NICE CORP	2,100.00	24,677.78	27,495.76
FJ6639085	NCS&A CO LTD	900.00	4,684.42	8,587.59
FJ6639606	NSD CO LTD	13,000.00	205,745.08	223,939.27
FJ6639978	NIHON KOHDEN CORP	31,400.00	425,961.95	287,177.06
FJ6640521	NIHON PARKERIZING CO LTD	4,300.00	32,529.58	39,110.57
FJ6640562	NIPPON SHINYAKU CO LTD	12,100.00	268,757.47	388,882.38
FJ6640646	NIPPON CARBIDE INDUSTRIES CO I	10,900.00	173,349.85	178,754.79
FJ6640760	NH FOODS LTD	13,000.00	489,779.48	574,454.69
FJ6640968	NISSHIN SEIFUN GROUP INC	78,800.00	955,088.02	1,037,936.98
FJ6641529	NORITAKE CO LTD	17,600.00	188,166.51	344,609.96
FJ6641545	NSK LTD	105,300.00	568,780.50	719,804.80
FJ6641594	NIPRO CORP	22,400.00	220,421.17	218,522.84
FJ6641859	NITTO SEIKO CO LTD	15,100.00	64,521.81	71,945.44
FJ6642329	NIKON CORP	6,100.00	62,604.74	72,391.73
FJ6642386	YAMAHA CORP	8,000.00	58,311.98	55,465.46
FJ6642535	NIPPON SEIKI CO LTD	3,300.00	21,778.13	47,605.13
FJ6642683	BIPROGY INC	90,500.00	1,649,311.51	2,628,134.93
FJ6642923	NISSHINBO HOLDINGS INC	34,700.00	261,131.06	313,977.30
FJ6643285	NITTO KOGYO CORP	26,400.00	482,509.64	700,282.84
FJ6643897	NORITZ CORP	48,008.00	869,005.71	696,476.59
FJ6644010	ZEON CORP	43,700.00	404,399.22	482,900.23
FJ6656485	OGAKI KYORITSU BANK LTD/THE	10,000.00	174,815.08	382,173.60
FJ6657541	OITA BANK LTD/THE	9,500.00	76,484.74	111,128.92
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	6,200.00	82,777.74	100,274.06
FJ6657780	OKUMA CORP	4,800.00	93,528.73	105,902.32
FJ6657848	OKAMURA CORP	30,400.00	306,387.15	471,028.96
FJ6659422	OMRON CORP	17,500.00	466,756.78	487,522.77
FJ6659703	HYAKUJUSHI BANK LTD/THE	35,200.00	132,030.67	462,208.80
FJ6660107	ONO PHARMACEUTICAL CO LTD	208,700.00	2,889,300.24	3,293,364.34
FJ6661501	ORIGIN CO LTD	1,657.00	27,696.65	11,425.79
FJ6665064	OYO CORP	33,800.00	394,825.81	606,993.51
FJ6672748	PCA CORP	3,100.00	25,364.14	31,664.47
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	31,700.00	429,567.42	1,163,070.55
FJ6687217	ALFRESA HOLDINGS CORP	137,400.00	1,916,623.68	2,183,337.66
FJ6688140	BUFFALO INC /JAPAN	2,800.00	34,617.56	41,835.44
FJ6689536	KAKAKU.COM INC	52,300.00	780,357.93	681,652.19
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	79,200.00	1,016,735.14	1,298,344.29
FJ6721008	RAITO KOGYO CO LTD	4,600.00	110,210.25	110,742.34
FJ6727674	TOSHO CO LTD	10,800.00	50,820.92	56,413.35
FJ6735826	TOSEI CORP	8,000.00	43,860.15	78,848.45
FJ6738226	RICOH CO LTD	140,100.00	1,278,569.29	1,156,712.20
FJ6739901	RIKEN TECHNOS CORP	19,000.00	95,616.22	198,491.41
FJ6740586	RINNAI CORP	37,400.00	846,807.32	860,183.52
FJ6743069	RION CO LTD	12,200.00	221,439.57	207,972.84
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	24,900.00	396,632.61	376,810.28

FJ6763943	SEIKAGAKU CORP	24,900.00	275,591.13	114,099.56
FJ6769486	SAKAI HEAVY INDUSTRIES LTD	1,000.00	13,508.91	12,791.50
FJ6769817	SAKATA SEED CORP	1,400.00	32,063.91	37,928.22
FJ6775384	SANKYU INC	8,200.00	336,934.79	449,610.90
FJ6775434	SANKYO CO LTD	214,500.00	2,299,370.53	2,615,689.15
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	288,600.00	2,653,554.57	3,239,017.43
FJ6776788	SANWA HOLDINGS CORP	70,200.00	1,119,132.71	1,560,735.38
FJ6777570	SATO CORP	6,900.00	163,159.22	96,805.58
FJ6782091	MEDIPAL HOLDINGS CORP	69,700.00	1,165,082.45	1,287,187.08
FJ6793866	SEKISUI KASEI CO LTD	7,900.00	25,740.71	21,452.01
FJ6800430	SAISON TECHNOLOGY CO LTD	889.00	15,152.06	12,684.83
FJ6804036	SHIMAMURA CO LTD	111,300.00	2,035,784.26	2,308,693.12
FJ6804143	SHIKOKU BANK LTD/THE	5,600.00	34,309.45	79,024.45
FJ6804168	77 BANK LTD/THE	96,600.00	741,198.36	1,855,613.74
FJ6804184	SHIBAURA MECHATRONICS CORP	40,000.00	993,504.56	993,148.50
FJ6804234	SHIBUYA CORP	2,516.00	49,138.72	53,059.15
FJ6804549	SHINDENGEN ELECTRIC MANUFACTUR	11,000.00	510,371.74	206,323.46
FJ6804622	SINTOKOGIO LTD	9,600.00	67,715.87	55,033.00
FJ6805330	SHOFU INC	10,228.00	85,979.61	107,751.13
FJ6817897	SUNDRUG CO LTD	26,700.00	824,216.21	656,213.44
FJ6818838	SODICK CO LTD	29,900.00	235,028.96	227,788.04
FJ6840956	SIGMA KOKI CO LTD	3,100.00	55,657.94	35,892.89
FJ6841103	STANLEY ELECTRIC CO LTD	32,300.00	638,028.23	580,461.98
FJ6841913	STARTS CORP INC	22,600.00	540,876.27	674,775.26
FJ6858503	SUMITOMO BAKELITE CO LTD	10,500.00	306,396.60	318,649.81
FJ6858560	SUMITOMO CHEMICAL CO LTD	664,800.00	2,097,922.59	2,087,293.92
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	34,500.00	916,619.61	1,020,969.23
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	50,400.00	1,625,169.70	1,880,218.68
FJ6869724	TADANO LTD	8,400.00	76,358.73	69,326.79
FJ6870565	TAIYO YUDEN CO LTD	12,000.00	250,700.28	278,634.73
FJ6870904	TAKARA STANDARD CO LTD	20,400.00	226,297.48	351,348.28
FJ6871027	TAMRON CO LTD	189,772.00	507,750.29	1,180,930.76
FJ6893492	TOC CO LTD	26,800.00	125,822.04	136,282.60
FJ6893559	TOCHIGI BANK LTD/THE	32,800.00	72,664.59	177,308.44
FJ6894029	TOKAI RIKA CO LTD	20,200.00	331,060.95	373,425.09
FJ6894300	TOKYO SEIMITSU CO LTD	15,800.00	828,468.70	1,311,949.17
FJ6894359	TOKAI CORP/GIFU	10,000.00	202,304.48	154,566.59
FJ6894433	TOA CORP/HYOGO	4,700.00	55,132.16	51,729.84
FJ6894888	TOSHIBA TEC CORP	3,800.00	99,420.52	63,560.25
FJ6895224	TOHO GAS CO LTD	36,400.00	271,722.09	288,060.84
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	19,400.00	76,707.82	77,909.73
FJ6895554	TOHO HOLDINGS CO LTD	3,700.00	112,749.21	110,751.14
FJ6897121	TOPY INDUSTRIES LTD	1,600.00	24,820.59	29,165.88
FJ6897261	SHIBAURA MACHINE CO LTD	10,600.00	317,989.41	250,524.85
FJ6897469	TOTO LTD	5,700.00	141,748.82	182,368.46
FJ6897907	TOWA BANK LTD/THE	12,900.00	55,519.99	80,275.31
FJ6898442	TOKEN CORP	3,100.00	190,135.70	260,135.76
FJ6899580	TOWA PHARMACEUTICAL CO LTD	32,900.00	680,527.86	828,238.71
FJ6900081	TOYO DENKI SEIZO KK	1,200.00	17,673.08	17,386.38
FJ6900214	LIXIL CORP	11,800.00	142,285.06	120,269.65
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	7,900.00	163,889.76	175,638.31
FJ6900289	TOSOH CORP	35,700.00	579,974.27	519,152.35
FJ6900305	MAZDA MOTOR CORP	361,800.00	2,366,443.75	2,362,877.54
FJ6900347	TOLI CORP	19,200.00	45,469.47	79,532.34
FJ6900552	TOYODA GOSEI CO LTD	7,000.00	173,900.06	176,353.00
FJ6900958	TRANSCOSMOS INC	9,600.00	223,022.63	234,735.05
FJ6906708	TSUBAKIMOTO CHAIN CO	12,900.00	110,434.37	186,498.20
FJ6910965	UCHIDA YOKO CO LTD	3,500.00	33,697.43	43,406.25
FJ6918984	USHIO INC	10,000.00	151,521.39	176,975.29

FJ6983897	YUSHIN CO	3,400.00	29,609.55	14,126.59
FJ6985363	YAMANASHI CHUO BANK LTD/THE	11,297.00	130,855.57	368,542.51
FJ6985546	AZBIL CORP	82,300.00	752,241.51	700,447.52
FJ6985678	YAMAICHI ELECTRONICS CO LTD	1,700.00	97,574.17	78,861.02
FJ6986809	YAMAYA CORP	1,800.00	24,792.59	24,891.57
FJ6988235	YOSHICON CO LTD	1,400.00	24,521.71	21,023.32
FJ6988664	YUKEN KOGYO CO LTD	3,300.00	88,161.63	62,643.78
FJ6988755	YUSHIRO INC	9,520.00	129,011.70	179,820.22
FJ6989977	ZUKEN INC	17,406.00	301,840.76	473,744.28
FJB019MQ0	ASAHI INTECC CO LTD	44,100.00	755,390.57	925,298.86
FJB02PY56	CAREER DESIGN CENTER CO LTD	2,000.00	28,614.12	30,498.46
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	18,200.00	487,671.68	495,469.22
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	35,400.00	346,898.90	585,883.44
FJB03VK81	KURIYAMA HOLDINGS CORP	8,300.00	55,377.56	97,300.27
FJB05H322	INTERNET INITIATIVE JAPAN INC	15,300.00	259,229.00	235,380.91
FJB05LZ02	HAKUHODO DY HOLDINGS INC	32,200.00	244,685.02	207,865.98
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	13,000.00	182,221.37	195,992.83
FJB05MTT4	TECHMATRIX CORP	9,600.00	124,512.33	107,350.55
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	60,600.00	1,180,451.10	929,055.22
FJB06T2M2	SOFTCREATE HOLDINGS CORP	11,100.00	120,883.97	131,938.52
FJB0994D1	ADVANCED MEDIA INC	9,800.00	116,060.69	69,978.00
FJB0N9WZ5	UACJ CORP	4,800.00	65,895.23	69,605.88
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	32,000.00	658,073.19	330,881.88
FJB0YZFQ4	WDB HOLDINGS CO LTD	21,100.00	426,883.83	202,524.98
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	755.00	640,501.91	591,793.93
FJB0Z6WZ8	TEMAIRAZU INC	700.00	27,485.65	11,484.07
FJB15F9R3	ADWAYS INC	15,700.00	76,281.41	26,447.92
FJB1BSCX1	MIXI INC	23,400.00	432,706.94	372,864.40
FJB1CC1X7	JAC RECRUITMENT CO LTD	44,730.00	164,059.98	238,706.20
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	21,600.00	246,718.51	326,735.80
FJB1FM484	LIFULL CO LTD	74,500.00	98,750.63	89,443.08
FJB1GVJ79	DUSKIN CO LTD	24,900.00	623,115.75	658,615.86
FJB1M7PY9	AVANT GROUP CORP	5,300.00	54,815.65	42,675.84
FJB1N2ZG7	ARTNATURE INC	8,700.00	58,630.16	44,733.17
FJB1QHKZ5	SOLITON SYSTEMS KK	5,494.00	73,606.81	57,119.09
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	7,700.00	277,975.29	285,222.82
FJB249GF4	DOUTOR NICHIRES HOLDINGS CO LT	4,200.00	57,042.33	77,458.04
FJB2PLYM9	SMS CO LTD	45,000.00	728,000.32	464,736.93
FJB3CY5L7	JVCKENWOOD CORP	60,500.00	172,812.92	415,084.22
FJB3CY701	PERSOL HOLDINGS CO LTD	536,600.00	838,994.54	779,147.63
FJB3FD1T7	YAMABIKO CORP	22,818.00	258,993.07	500,564.57
FJB3FJNX1	GREE HOLDINGS INC	97,200.00	431,580.49	225,449.74
FJB3NNBT5	GAMECARD HOLDINGS INC	1,800.00	29,236.90	29,983.03
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	7,200.00	287,262.33	211,125.77
FJB3YSGV2	AGS CORP	3,200.00	25,416.11	22,608.59
FJB4Q77X1	JAPAN PROPERTY MANAGEMENT CENT	6,800.00	70,987.26	55,993.46
FJB4W9ND6	DAIKEN MEDICAL CO LTD	15,200.00	102,964.65	42,803.44
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	11,900.00	148,252.67	207,645.98
FJB5MSTC8	TSI HOLDINGS CO LTD	17,700.00	61,360.81	118,267.01
FJB61BG97	PALTAC CORP	2,700.00	90,482.18	81,666.98
FJB6293R5	DAITO PHARMACEUTICAL CO LTD	9,480.00	107,009.10	86,165.56
FJB6391L9	TOMONY HOLDINGS INC	40,200.00	111,901.22	205,687.34
FJB63KM15	TV TOKYO HOLDINGS CORP	12,900.00	323,269.32	332,858.75
FJB7434Z5	POLE TO WIN HOLDINGS INC	8,600.00	75,874.10	15,676.66
FJB7LQNH4	ATEAM HOLDINGS CO LTD	10,896.00	91,068.95	64,243.18
FJB7MTYY8	VECTOR INC	4,200.00	32,569.50	32,340.18
FJB7VKZP5	NORTH PACIFIC BANK LTD	83,200.00	349,157.29	488,981.06
FJB84B5K7	COLOPL INC	15,200.00	78,815.68	39,937.14
FJB8FY491	IBJ INC	4,200.00	25,056.40	17,608.90

FJB8P15C4	TAKAOKA TOKO CO LTD	20,801.00	323,788.36	619,100.71
FJB92MT19	ZENKOKU HOSHO CO LTD	43,900.00	867,866.73	866,741.44
FJB93SWP8	PUNCH INDUSTRY CO LTD	5,100.00	25,719.95	15,066.94
FJB98BC64	NIPPON PROLOGIS REIT INC	193.00	105,990.83	103,360.36
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	18,300.00	332,586.00	426,298.31
FJBD6DR00	FIBERGATE INC/JAPAN	4,500.00	24,890.81	20,252.69
FJBD87BM0	RAKUS CO LTD	84,200.00	648,190.33	393,346.14
FJBD96HV5	SERAKU CO LTD	4,700.00	51,976.31	41,567.04
FJBDB46M9	I-MOBILE CO LTD	34,200.00	105,933.04	105,766.54
FJBDB6065	UBICOM HOLDINGS INC	3,400.00	35,658.19	19,832.80
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	4,400.00	41,335.34	36,645.92
FJBDD1L20	LASALLE LOGIPORT REIT	253.00	243,880.66	235,840.71
FJBFD2HW2	ESOL CO LTD	4,200.00	25,339.08	13,992.08
FJBFTRL39	MEDIA DO CO LTD	2,700.00	25,481.39	26,611.35
FJBFWH6R1	ZIGEXN CO LTD	10,800.00	41,256.27	27,765.41
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	36,400.00	103,267.22	329,245.07
FJBG1VQF6	SPRIX INC	13,900.00	143,245.74	109,040.16
FJBGY67N9	ABIST CO LTD	1,800.00	50,160.37	37,789.93
FJBH0VS22	SHIN MAINT HOLDINGS CO LTD	1,600.00	7,595.78	10,368.97
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	160,100.00	840,491.86	1,200,573.85
FJBJK6DZ4	HIROGIN HOLDINGS INC	30,800.00	318,816.43	332,800.29
FJBJYJG13	SANSAN INC	31,000.00	436,957.80	226,620.14
FJBKF05T3	BUSHIROAD INC	16,600.00	31,709.40	25,772.83
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	77,300.00	1,291,502.92	1,721,988.76
FJBKT3984	WDB COCO CO LTD	700.00	29,474.19	11,418.06
FJBKWGWS1	SUN* INC	7,700.00	25,016.86	21,054.12
FJBLD3N75	POPPINS CORP	2,400.00	24,860.89	21,391.66
FJBLGYF08	JUROKU FINANCIAL GROUP INC	52,500.00	280,015.98	586,083.33
FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	20,000.00	315,481.14	296,687.40
FJBMTVX73	SOCIONEXT INC	140,700.00	2,119,875.36	1,652,952.99
FJBMV4NN6	NISSO HOLDINGS CO LTD	15,569.00	69,500.37	59,304.88
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	31,300.00	560,211.46	798,977.28
FJBMVNJ25	HUMAN TECHNOLOGIES INC/TOKYO	2,600.00	45,483.41	23,615.56
FJBNC53Q7	VISIONAL INC	7,300.00	456,836.35	324,551.50
FJBP29PF5	AICHI FINANCIAL GROUP INC	5,000.00	39,176.64	43,151.67
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	13,300.00	137,872.75	231,406.11
FJBP38QH1	IYOGIN HOLDINGS INC	37,900.00	472,548.40	674,309.80
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	143,800.00	1,971,111.26	2,316,220.30
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,900.00	109,948.76	200,697.71
FJBRG9JP1	OPTIM CORP	4,400.00	33,244.39	11,477.78
FJBRJQJX3	SHIFT INC	14,900.00	118,217.84	59,547.55
FJBSFSHZ8	SHIMADAYA CORP	2,200.00	25,500.46	24,905.40
FJBSKRKL1	SEKISUI HOUSE REIT INC	1,482.00	808,318.51	834,667.14
FJBV8TBH3	IR JAPAN HOLDINGS LTD	9,400.00	194,523.86	41,419.32
FJBYL7K80	MENICON CO LTD	6,200.00	65,650.97	66,368.72
FJBYQ3G22	PR TIMES CORP	1,700.00	30,877.74	21,745.55
FJBYQ3G30	AIRTRIP CORP	7,000.00	45,027.35	29,920.17
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	62,600.00	1,571,104.03	1,743,938.59
FJBYXBLB0	AKATSUKI INC	3,200.00	115,998.32	54,530.14
FJBYYLGL1	ATRAE INC	6,300.00	33,120.97	25,938.15
FJBYYSB23	MARUHACHI HOLDINGS CO LTD	1,476.00	11,765.06	10,502.43
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	38,800.00	220,337.98	274,860.76
FJBYZ8GD7	AUCNET INC	10,000.00	29,241.21	74,674.71
FM6070904	SAMUDERA SHIPPING LINE LTD	94,001.00	54,214.83	74,317.73
FM6105759	HONG LEONG ASIA LTD	54,400.00	95,323.29	118,485.45
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	167,200.00	712,357.60	698,896.00
FM6243592	SIA ENGINEERING CO LTD	178,600.00	420,092.69	448,524.59
FM6811760	HONG LEONG FINANCE LTD	519.00	1,038.57	1,025.81
FM6916536	SINGAPORE LAND GROUP LTD	800.00	1,897.25	2,176.49

FM6916841	UOL GROUP LTD	451,000.00	2,172,381.58	3,397,837.46
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	226,500.00	231,942.69	256,319.03
FMB0HZGR3	STARHILL GLOBAL REIT	1,273,000.00	468,341.59	527,888.23
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	129,400.00	178,807.07	206,614.73
FMB1L0H76	FIRST REAL ESTATE INVESTMENT T	135,500.00	26,835.09	26,781.77
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	228,300.00	89,729.89	90,247.65
FMB1VNRV1	VALUETRONICS HOLDINGS LTD	679,540.00	371,207.34	466,141.84
FMB28Z260	MARCO POLO MARINE LTD	1,314,600.00	163,028.16	137,558.42
FMB2927P5	FIRST RESOURCES LTD	259,500.00	308,374.70	583,304.27
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	607,800.00	99,703.49	124,599.00
FMB58DLN4	AIMS APAC REIT	506,100.00	494,691.41	560,960.35
FMB631Q08	CENTURION CORP LTD	61,600.00	86,012.83	70,187.19
FMB657MH0	SHENG SIONG GROUP LTD	96,200.00	155,806.10	210,273.22
FMB6VG8G9	ASIAN PAY TELEVISION TRUST	4,472.00	830.87	301.56
FMB7WJ185	BUMITAMA AGRI LTD	115,800.00	48,248.46	165,152.89
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	453,000.00	366,079.52	354,633.18
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	343,100.00	177,923.15	168,870.67
FMBF249P7	KORE US REIT	2,389,344.00	413,209.76	422,913.89
FMBJ62K76	OUE REAL ESTATE INVESTMENT TRU	254,900.00	53,996.02	69,150.87
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	105,009.00	37,809.20	51,277.50
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	1,573,400.00	639,230.88	304,887.03
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	94,700.00	168,927.51	160,396.61
FMBVSYC74	YANGZIJIANG MARITIME DEVELOPME	1,573,400.00	700,147.31	634,165.02
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	446,000.00	341,696.12	309,398.13
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	1,218,517.00	1,943,277.40	2,890,480.55
FZ6123811	FIRST INTERNATIONAL BANK OF IS	35,456.00	1,848,081.61	2,720,819.89
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	2,253.00	147,933.27	158,405.70
FZ6339425	FIBI HOLDINGS LTD	6,391.00	263,607.71	610,661.82
FZ6347774	FMS ENTERPRISES MIGUN LTD	2,001.00	107,244.27	164,832.97
FZ6374422	PARTNER COMMUNICATIONS CO LTD	26,411.00	185,416.45	293,511.32
FZ6410705	HAREL INSURANCE INVESTMENTS &	26,749.00	872,185.63	1,474,901.31
FZ6461492	ISRAS INVESTMENT CO LTD	538.00	143,720.68	137,162.31
FZ6466483	ISRAMCO NEGEV 2 LP	0.90	0.26	0.60
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	35,733.00	176,990.62	186,728.27
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	3,318.00	234,360.93	476,762.19
FZ6632142	EL AL ISRAEL AIRLINES	198,253.00	910,015.14	862,078.76
FZB0G7VP4	ARAD LTD	1,457.00	20,967.69	20,760.23
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	1,620.00	321,492.16	397,214.25
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	1,520.00	148,540.79	187,406.49
FZB1NYV42	REIT 1 LTD	9,845.00	79,650.28	69,998.50
FZB23WQK6	CELLCOM ISRAEL LTD	35,088.00	268,559.31	376,716.77
FZB2N78D5	MEGA OR HOLDINGS LTD	1,130.00	70,899.09	179,153.76
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	248,671.00	719,819.17	795,432.18
FZBD04HH4	IDI INSURANCE CO LTD	1,949.00	92,282.13	128,883.99
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	27,101.00	1,016,373.00	1,189,611.59
FZBMC5RW4	MAX STOCK LTD	21,871.00	128,733.88	184,319.02
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	6,346.00	663,014.75	612,994.46
FZBYX1QT2	MENIVIM- THE NEW REIT LTD	133,860.00	99,852.27	89,028.03
G4701H109	IHS HOLDING LTD	10,486.00	76,438.00	86,299.78
G8588X103	SUPER GROUP SGHC LTD	22,833.00	241,326.81	246,596.40
G89479102	TORM PLC	11,485.00	306,760.55	320,431.50
M15342104	AUDIOCODES LTD	28,776.00	564,563.84	242,006.16
M20791105	CAMTEK LTD/ISRAEL	2,563.00	391,620.77	388,576.43
M25133105	COGNYTE SOFTWARE LTD	66,233.00	428,007.44	536,487.30
M46528101	FRONTLINE PLC	26,334.00	841,312.99	918,003.24
M4R82T106	FIVERR INTERNATIONAL LTD	24,185.00	577,634.86	242,333.70
M51474118	GILAT SATELLITE NETWORKS LTD	5,544.00	93,999.58	83,270.88
M5216V106	GLOBAL-E ONLINE LTD	18,522.00	649,792.32	571,403.70
M5425M103	INMODE LTD	98,164.00	1,452,283.92	1,342,883.52

M6158M104	ITURAN LOCATION AND CONTROL LT	9,626.00	334,672.75	471,770.26
M6372Q113	KORNIT DIGITAL LTD	13,683.00	192,702.01	200,592.78
M68CNT019	MATRIX IT LTD	755.00	23,904.78	7,069.86
M7518J104	ODDITY TECH LTD	3,462.00	190,607.46	46,321.56
M78673114	PERION NETWORK LTD	46,321.00	566,932.52	462,746.79
M81865111	RADCOM LTD	7,593.00	101,955.99	92,330.88
M81873107	RADWARE LTD	64,859.00	1,612,221.46	1,707,088.88
M8216R109	RISKIFIED LTD	55,429.00	260,381.27	217,281.68
NC2005808	MORGUARD CORP	2,573.00	299,520.88	211,750.96
NC2060613	ATCO LTD	21,200.00	1,044,568.14	1,034,364.95
NC2107620	MARTINREA INTERNATIONAL INC	54,248.00	416,233.37	363,065.69
NC2179256	CASCADES INC	91,300.00	834,207.90	772,636.59
NC2186897	COGECO INC	5,591.00	244,295.07	277,757.18
NC2248804	RUSSEL METALS INC	40,551.00	1,151,917.92	1,394,753.32
NC2282233	ENGHOUSE SYSTEMS LTD	9,773.00	235,428.16	116,459.45
NC2285442	DUNDEE CORPORATION	5,500.00	10,439.03	15,488.52
NC2317625	ENSIGN ENERGY SERVICES INC	33,505.00	71,604.64	87,150.69
NC2325396	EXCO TECHNOLOGIES LTD	13.00	92.49	70.80
NC2446648	IAMGOLD CORP	41,600.00	940,129.75	779,804.38
NC2516028	LINAMAR CORP	5,600.00	300,322.05	345,779.08
NC2569563	PASON SYSTEMS INC	43,245.00	378,154.78	410,278.24
NC2699543	AECON GROUP INC	87,837.00	1,653,032.36	2,631,553.85
NC2715778	QUEBECOR INC	94,600.00	3,036,363.16	4,004,171.83
NC2730926	REITMANS (CANADA) LTD	13,347.00	37,555.75	17,406.43
NC2817830	MEGA URANIUM LTD	423,818.00	189,839.61	182,215.47
NC2968443	BOSTON PIZZA ROYALTIES INC FD	8,400.00	142,196.62	146,746.44
NC2968641	MONUMENT MINING LIMITED	204,300.00	177,390.71	147,857.83
NC2972858	WINPAK LTD	3,300.00	107,350.67	106,740.71
NCB011202	BOARDWALK REAL ESTATE INVT	3,000.00	144,396.01	135,322.99
NCB01NXQ3	CENTERRA GOLD INC	238,845.00	1,455,587.54	4,234,191.04
NCB05BDX2	HUDBAY MINERALS INC	224,600.00	2,575,348.24	4,688,186.02
NCB073FP3	PARAMOUNT RESOURCES LTD	1,400.00	28,876.76	29,804.74
NCB0B55N9	BIRCHCLIFF ENERGY LTD	30,600.00	172,254.19	167,521.05
NCB17XX00	EVERTZ TECHNOLOGIES LTD	10,400.00	93,388.14	120,055.89
NCB29VFC4	B2GOLD CORP	86,800.00	535,099.60	393,089.46
NCB413SZ5	THOR EXPLORATIONS LTD NEW	79,336.00	88,416.45	79,588.98
NCB4MMW10	MULLEN GROUP LTD	68,583.00	670,299.78	839,380.63
NCB4Y2RV1	ENERFLEX LTD	92,100.00	949,979.38	1,920,468.63
NCB5YGG07	VALEURA ENERGY INC	68,187.00	420,765.83	721,178.12
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	23,830.00	260,893.24	286,871.84
NCB60BNP0	GOGOLD RESOURCES INC	174,839.00	362,754.63	333,253.37
NCB6621M5	BIRD CONSTRUCTION INC	2,800.00	79,218.06	79,934.08
NCB66T815	WAJAX CORP	7,800.00	142,211.17	180,978.11
NCB66YG31	PHX ENERGY SERVICES CORP	3,800.00	37,130.29	35,970.05
NCB9B3FG9	BRP INC	10,000.00	674,103.63	716,563.36
NCBD2NKY1	TOREX GOLD RESOURCES INC	43,515.00	573,114.00	1,990,923.11
NCBDCG2C3	ARITZIA INC	46,500.00	2,444,315.81	3,782,508.69
NCBF5LL42	NEO PERFORMANCE MATERIALS INC	30,900.00	385,793.49	486,676.94
NCBFFY855	BAUSCH HEALTH COS INC	202,074.00	1,209,239.67	1,088,887.16
NCBHZJ5Y2	ELDORADO GOLD CORP	8,000.00	215,954.12	273,841.85
NCBJV30F3	OBSIDIAN ENERGY LTD	11,700.00	111,803.47	110,833.72
NCBK6WN77	KNIGHT THERAPEUTICS INC	16,600.00	69,987.96	88,141.59
NCBK94097	AYA GOLD & SILVER INC	8,100.00	164,097.78	123,164.34
NCBKSLS56	FIRST CAPITAL REIT	25,200.00	363,846.99	372,343.52
NCBL64R57	JAGUAR MINING INC	9,300.00	49,911.57	47,048.12
NCBLBR5C9	SOURCE ENERGY SERVICES LTD	3,500.00	28,924.76	37,268.46
NCBLF8099	GALIANO GOLD INC	254,900.00	641,909.28	635,628.96
NCBM8C3N2	DRI HEALTHCARE TRUST	2,443.00	28,417.23	29,479.50
NCBM93J12	D2L INC	14,814.00	166,117.21	89,273.58

NCBMCCVK2	ACT ENERGY TECHNOLOGIES LTD	6,100.00	32,182.38	31,034.36
NCBMTC6Z9	DREAM UNLIMITED CORP	11,635.00	200,683.17	152,821.15
NCBMXLNF9	COVEO SOLUTIONS INC	17,278.00	111,854.95	52,370.71
NCBMY5XY1	CAPSTONE COPPER CORP	237,700.00	2,452,513.18	1,786,731.40
NCBN6KM78	DEXTERRA GROUP INC	944.00	9,216.18	8,211.93
NCBNG7ZQ0	JOURNEY ENERGY INC	7,400.00	16,438.53	28,899.00
NCBNLXSR3	CALFRAC WELL SERVICES LTD	10,600.00	57,886.93	49,750.99
NCBNM4DV3	CHORUS AVIATION INC	18,246.00	251,207.05	293,259.13
NCBPCK377	PRIMARIS REIT	34,600.00	387,957.45	427,680.84
NCBPCR7W3	DPM METALS INC	28,518.00	174,530.13	1,000,904.04
NCBPLQGB1	FORTUNA MINING CORP	268,900.00	1,376,610.59	2,664,818.17
NCBPP2FH8	ADENTRA INC	12,452.00	345,702.51	300,247.07
NCBQXQY26	OCEANAGOLD CORP	62,566.00	518,977.09	1,966,353.60
NCBRYQ8P1	GRANITE REIT	43,100.00	2,216,094.05	2,526,301.46
NCBS88GL8	GROUPE DYNAMITE INC	31,000.00	822,929.70	1,701,329.22
NCBTBKSK4	STRATHCONA RESOURCES LTD	30,400.00	878,282.77	917,957.79
NCBVV5T78	SANTACRUZ SILVER MINING LTD	43,000.00	461,968.34	372,519.80
NCBW5YZZ3	CANADA PACKERS INC	13,500.00	203,697.19	195,116.62
NCBYTCKT1	AUTOMOTIVE PROPERTIES REIT	7,900.00	67,629.81	63,458.13
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	55,200.00	716,980.29	630,891.05
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	72,719.00	152,957.80	959,304.07
SD5564614	BAVARIAN NORDIC A/S	66,692.00	1,983,398.36	1,985,211.49
SD5690856	SCHOUW & CO A/S	2,160.00	199,887.25	220,149.88
SD5719283	MT HOEJGAARD HOLDING A/S	488.00	26,166.35	26,599.44
SDB0386J3	JYSKE BANK A/S	10,870.00	1,466,715.72	1,474,105.68
SDB0SDJB8	ZEALAND PHARMA A/S	2,277.00	100,686.55	103,573.41
SDBKJ9RT5	ISS A/S	55,330.00	1,350,154.01	2,001,483.02
SDBMGTJR3	H LUNDBECK A/S	35,812.00	118,111.38	184,432.85
SDBMGTJT9	H LUNDBECK A/S	117,320.00	805,669.84	721,785.55
SDBN49BC9	UIE PLC	3,126.00	133,827.59	184,367.19
SDBNHSHK9	ALK-ABELLO A/S	19,818.00	307,136.45	617,880.10
SDBX8ZX23	ROYAL UNIBREW A/S	12,186.00	1,111,181.56	985,530.11
SDBYMM004	PER AARSLEFF HOLDING A/S	6,506.00	302,673.52	745,360.04
SDBYX33Q4	SJF BANK A/S	1,309.00	34,067.24	62,267.02
SF4622160	OLVI OYJ	3,321.00	120,627.90	130,290.83
SF5964645	SANOMA OYJ	7,232.00	56,083.65	74,577.76
SFB11WFP1	KONECRANES OYJ	91,821.00	1,225,377.69	2,955,944.60
SFB17NY90	ORIOLA OYJ	5,038.00	14,446.11	5,485.52
SFB3M2G12	SCANFIL OYJ	2,734.00	25,967.25	36,919.35
SFBF2F6Q4	TERVEYSTALO OYJ	5,078.00	70,250.69	50,610.04
SFBFYR8L2	LUMO KODIT OYJ	15,724.00	142,672.15	143,397.58
SFBT195Y3	HIAB OYJ	18,945.00	962,749.76	882,741.67
SFBT19606	KALMAR OYJ	12,026.00	405,643.91	600,811.65
SN4852836	STOREBRAND ASA	55,549.00	877,583.21	993,967.81
SN5348594	SOLSTAD OFFSHORE ASA	3,570.00	17,808.13	25,214.79
SN5399688	KITRON ASA	32,693.00	218,770.91	313,808.77
SN5714779	AF GRUPPEN ASA	3,543.00	44,610.85	61,832.78
SN7057722	OTELLO CORP ASA	24,076.00	46,817.97	43,994.97
SN7742125	NORWEGIAN AIR SHUTTLE ASA	184,784.00	297,520.11	269,750.74
SNB02R4D5	AKER ASA	11,700.00	1,010,735.22	1,285,192.93
SNB04VNK7	KONGSBERG AUTOMOTIVE ASA	203,201.00	46,322.83	40,344.19
SNB06T256	SPAREBANK 1 NORD NORGE	8,268.00	94,821.45	132,156.27
SNB086460	ODFJELL SE	5,283.00	70,255.85	64,322.66
SNB0LGG78	SPAREBANK 1 SMN	47,952.00	727,468.85	1,017,280.74
SNB12TR10	ATEA ASA	14,157.00	203,195.09	205,503.55
SNB1XCHJ5	VEIDEKKE ASA	36,884.00	488,403.43	713,374.53
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	77,126.00	610,055.08	964,376.87
SNB682WX6	WILH WILHELMSEN HOLDING ASA	5,665.00	197,346.74	421,634.96
SNBDX87W0	ODFJELL DRILLING LTD	62,992.00	172,353.10	657,018.79

SNBF20GN6	MPC CONTAINER SHIPS ASA	148,700.00	343,113.81	349,120.88
SNBF5BLM5	2020 BULKERS LTD	2,155.00	30,049.60	30,375.01
SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	5,808.00	26,848.91	43,943.31
SNBKC5Z51	OKEA ASA	48,361.00	100,116.41	206,780.21
SNBKV4GX3	SATS ASA	135,755.00	368,250.42	595,786.48
SNBKY41R9	CONTEXTVISION AB	48.00	113.76	16.95
SNBMCQVP1	ELOPAK ASA	12,853.00	69,152.97	47,831.19
SNBMFDP25	HOEGH AUTOLINERS ASA	29,071.00	394,756.38	414,534.71
SNBMTQPF2	NORCONSULT NORGE AS	76,078.00	217,404.58	320,995.98
SNBN0ZMG2	SEA1 OFFSHORE INC	46,047.00	111,609.60	166,159.57
SNBN957G6	HIMALAYA SHIPPING LTD	19,876.00	262,066.39	259,954.36
SNBP8L140	SPAREBANKEN MORE	1,685.00	11,738.10	20,314.90
SNBQN1C50	AKER SOLUTIONS ASA	255,111.00	745,349.93	1,213,623.29
SNBSY3S87	HAFNIA LTD	474,748.00	3,206,820.52	3,634,830.89
SNBT5GCN2	BW LPG LTD	9,838.00	141,195.56	172,905.68
SNBYYNFR2	BW OFFSHORE LTD	14,243.00	51,896.74	75,740.81
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	1,238.00	19,004.99	25,202.41
SS4407762	PEAB AB	57,665.00	458,872.26	582,324.95
SS4645742	NCC AB	17,781.00	383,973.19	385,997.72
SS5473185	PREVAS AB	4,743.00	46,458.82	42,270.64
SS7698359	GETINGE AB	27,993.00	605,849.53	554,056.44
SSB01GRL6	NOTE AB	579.00	11,201.02	10,247.41
SSB033YF8	CLAS OHLSON AB	22,208.00	376,848.25	867,688.51
SSB0M42T0	ELEKTA AB	124,539.00	602,985.46	721,643.13
SSB12PJ24	HUSQVARNA AB	260,105.00	1,443,398.84	1,011,068.17
SSB17H3F5	SSAB AB	210,375.00	1,290,685.13	1,622,269.79
SSB1FP6W8	G5 ENTERTAINMENT AB	1,310.00	28,802.77	7,494.55
SSB3K5QQ3	CLOETTA AB	68,593.00	137,859.44	381,982.28
SSB9J8FX3	NEOBO FASTIGHETER AB	36,577.00	70,748.63	65,733.97
SSBDHFV61	ACADEMEDIA AB	5,715.00	57,706.70	60,232.10
SSBDZVKR2	BEIJER ALMA AB	938.00	26,829.99	23,533.08
SSBJXMLF6	AVANZA BANK HOLDING AB	61,035.00	1,467,869.02	2,311,016.88
SSBKPFS29	NORION BANK AB	13,493.00	93,513.13	79,318.51
SSBL0P6R1	SYSTEMAIR AB	10,479.00	96,929.39	77,990.93
SSBMCR1W6	RVRC HOLDING AB	23,893.00	155,945.25	164,282.01
SSBMFNVF6	CHEFFELO AB	5,025.00	60,451.16	49,900.54
SSBMQ4ZX3	ALLEIMA AB	70,107.00	413,087.06	544,223.87
SSBMVB563	LOOMIS AB	38,999.00	1,401,941.80	1,752,984.84
SSBMWC784	BETSSON AB	16,360.00	107,296.77	172,079.47
SSBMXVCK8	PROACT IT GROUP AB	17,714.00	150,086.57	183,160.11
SSBNFX603	HANZA AB	7,601.00	103,645.08	116,972.22
SSBP4DDM8	SYNSAM AB	32,533.00	180,704.31	234,616.68
SSBP81614	ELECTROLUX AB	24,366.00	165,926.89	149,680.97
SSBPV8VP2	INSTALCO AB	8,486.00	23,630.06	27,757.38
SSBPX36K0	BIOGAIA AB	2,239.00	22,466.42	28,063.15
SSBRC3MR6	SECTRA AB	33,120.00	715,625.41	786,431.60
SSBRJ3BP5	GRANGES AB	9,152.00	151,142.17	142,089.57
SSBS85S98	RUSTA AB	28,948.00	257,782.18	283,364.49
SSBTHZ678	BUFAB AB	15,533.00	109,593.77	170,490.01
SSBTXSLB0	MYCRONIC AB	70,923.00	1,213,964.34	1,623,011.58
SSBVFZND3	HOIST FINANCE AB	27,182.00	276,441.31	422,300.07
SSBVGBXG7	CANTARGIA AB	60,942.00	30,098.03	26,132.85
SSBVGH0K1	AXFOOD AB	8,700.00	310,365.08	293,797.67
SSBYQMFK7	MEDICOVER AB	3,920.00	92,723.64	77,443.28
SSBYQP7X1	INVESTMENT AB ORESUND	9,386.00	137,088.75	146,806.35
SSBYSXJH4	SCANDIC HOTELS GROUP AB	73,428.00	698,460.28	655,562.41
SSBYXX823	STORYTEL AB	18,864.00	141,406.10	166,139.84
SSBYZG7C7	COOR SERVICE MANAGEMENT HOLDIN	63,263.00	388,768.98	393,142.07
SSBYZJ8V8	HUMANA AB	2,854.00	22,093.44	14,380.48

SSBZ1DP20	BRAVIDA HOLDING AB	73,368.00	775,844.23	757,843.98
Y27183600	GLOBAL SHIP LEASE INC	33,146.00	899,687.89	1,234,025.58
Y62132108	NAVIGATOR HOLDINGS LTD	66,858.00	1,059,269.57	1,292,365.14
404280406	HSBC HOLDINGS PLC	10,001.00	685,151.36	824,982.49
66987V109	NOVARTIS AG	8,039.00	812,010.11	1,227,957.25
670100205	NOVO NORDISK A/S	15,428.00	898,925.72	566,979.00
767204100	RIO TINTO PLC	6,894.00	418,858.03	643,141.26
780259305	SHELL PLC	5,731.00	392,596.35	532,983.00
803054204	SAP SE	2,306.00	464,198.44	394,810.26
835699307	SONY GROUP CORP	18,300.00	329,116.11	378,810.00
861012102	STMICROELECTRONICS NV	14,764.00	372,053.66	510,096.20
999G04398	EB TEMP INV FD	3,541,632.87	3,541,632.87	3,541,632.87
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	13,832.00	901,791.22	951,771.40
ED5069213	BAYER AG	21,606.00	614,679.97	980,467.25
ED5231482	ALLIANZ SE	2,351.00	537,268.05	973,279.82
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,353.00	372,608.45	840,885.01
EDBMTVQK6	SIEMENS ENERGY AG	2,693.00	161,210.03	441,383.91
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	38,701.00	502,214.54	813,791.08
EF4012250	AIRBUS SE	3,833.00	415,702.24	710,242.65
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,487.00	945,298.47	793,439.14
EF4682326	PERNOD RICARD SA	8,882.00	1,342,977.24	657,217.23
EF4834109	SCHNEIDER ELECTRIC SE	3,492.00	971,883.49	921,779.82
EF5852845	ACCOR SA	12,490.00	673,497.22	584,561.53
EF5966512	SOCIETE GENERALE SA	8,767.00	243,482.73	623,858.60
EF7309687	BNP PARIBAS SA	8,328.00	897,873.12	777,141.29
EFB0DJ8Q0	ALSTOM SA	34,659.00	676,760.78	968,801.26
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	21,776.00	782,966.59	96,221.33
EFB1Y9TB7	DANONE SA	9,919.00	811,750.68	789,035.50
EFB1YXBJ6	AIR LIQUIDE SA	5,373.00	733,302.94	1,101,461.91
EFBNBNSG3	EURONEXT NV	5,749.00	674,597.57	917,423.70
EI7144567	ENEL SPA	98,620.00	661,302.81	1,065,280.91
EIB0DJNG9	LEONARDO SPA	10,013.00	317,948.11	669,606.24
EN5986620	KONINKLIJKE PHILIPS NV	22,250.00	656,489.49	598,354.74
ENB929F49	ASML HOLDING NV	1,112.00	780,782.37	1,433,970.97
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	25,501.00	679,513.65	488,773.77
ESBF2DSG4	SIKA AG	3,813.00	639,443.09	616,400.60
EX0263494	BAE SYSTEMS PLC	24,079.00	248,224.53	698,565.50
EX0709959	PRUDENTIAL PLC	38,912.00	382,573.03	532,631.58
EXB082RF7	RENTOKIL INITIAL PLC	142,886.00	864,591.93	879,939.00
EXBD6K458	COMPASS GROUP PLC	34,006.00	908,855.17	934,991.40
EXBMJ6DW6	INFORMA PLC	62,511.00	668,402.04	616,106.15
EXBW5TBS0	SUNBELT RENTALS HOLDINGS INC	8,291.00	565,964.12	519,333.73
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	29,050.00	380,601.42	378,307.31
FJ6194461	KOSE HOLDINGS CORP	5,430.00	354,398.68	200,489.15
FJ6250727	DAIKIN INDUSTRIES LTD	5,531.00	625,677.37	649,611.74
FJ6251022	SCREEN HOLDINGS CO LTD	7,998.00	548,262.09	449,444.45
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	57,136.00	616,912.53	933,770.79
FJ6429107	HITACHI LTD	25,547.00	568,771.28	716,838.29
FJ6441508	HOYA CORP	4,308.00	434,377.25	718,947.74
FJ6659422	OMRON CORP	22,471.00	947,480.93	626,007.10
FJ6770625	SOFTBANK GROUP CORP	16,980.00	343,282.92	379,432.38
FJ6869302	TDK CORP	37,862.00	490,688.08	467,890.44
FJB0J7D93	DAIICHI SANKYO CO LTD	31,970.00	760,918.00	555,842.71
FJB0M0C87	SUMCO CORP	62,090.00	810,946.87	647,673.34
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	20,744.00	365,317.34	525,738.92
FJBYT8165	JAPAN POST BANK CO LTD	32,436.00	386,342.40	513,279.45
G0593M107	ASTRAZENECA PLC	6,680.00	1,038,095.97	1,317,429.60
G7997W102	SEADRILL LTD	7,019.00	316,003.90	319,364.50
N82405106	STELLANTIS NV	28,759.00	280,538.97	203,901.31

NCBL56KN1	ALIMENTATION COUCHE-TARD INC	10,151.00	610,198.07	573,541.87
66987V109	NOVARTIS AG	10,685.00	856,573.15	1,632,133.75
835699307	SONY GROUP CORP	56,090.00	957,095.89	1,161,063.00
85472N109	STANTEC INC	12,130.00	1,084,509.24	1,048,032.00
892331307	TOYOTA MOTOR CORP	6,670.00	938,978.84	1,374,620.30
999G04398	EB TEMP INV FD	3,864,249.46	3,864,249.46	3,864,249.46
D18190898	DEUTSCHE BANK AG	31,165.00	1,185,217.31	928,093.70
EDBD594Y5	SIEMENS HEALTHINEERS AG	18,095.00	938,171.81	756,820.84
EF4057800	L'OREAL SA	1,615.00	583,311.63	650,071.53
EF4162790	THALES SA	6,650.00	834,348.38	1,931,622.97
EF4380426	PUBLICIS GROUPE SA	7,070.00	751,010.93	577,066.47
EF7212477	ESSILORLUXOTTICA SA	4,210.00	614,578.15	962,391.18
EFB71JBK7	OREAL PRIME DE FIDELITE	2,134.00	372,558.40	858,979.96
EFBNBNSG3	EURONEXT NV	11,745.00	1,015,059.36	1,874,263.58
ENB929F49	ASML HOLDING NV	1,370.00	732,707.83	1,766,672.87
ESB4R2R51	JULIUS BAER GROUP LTD	17,775.00	1,296,108.11	1,286,533.51
ESB545MG7	SWISS RE AG	10,805.00	1,035,277.55	1,777,637.98
EX0182660	DIPLOMA PLC	12,165.00	944,311.16	956,904.44
EXB19NLV9	EXPERIAN PLC	35,975.00	1,302,858.32	1,232,497.24
EXB2B0DG6	RELX PLC	35,515.00	840,887.20	1,159,600.69
EXBMX86B0	HALEON PLC	248,415.00	1,019,450.53	1,224,512.21
FJ6248994	KDDI CORP	77,905.00	1,120,391.62	1,333,674.40
FJ6356367	FUJI ELECTRIC CO LTD	23,375.00	1,025,405.90	1,554,513.12
FJ6513124	TOKIO MARINE HOLDINGS INC	39,075.00	1,545,204.90	1,794,959.40
FJ6639556	NINTENDO CO LTD	19,400.00	988,873.44	1,070,054.65
FJ6821501	SONY GROUP CORP	8,770.00	83,166.24	176,899.42
FJ6869302	TDK CORP	118,740.00	978,419.34	1,467,363.33
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	23,760.00	1,244,050.85	974,654.31
G0593M107	ASTRAZENECA PLC	9,200.00	1,276,054.35	1,814,424.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,560.00	852,433.61	1,079,946.00
999G04398	EB TEMP INV FD	1,559,528.71	1,559,528.71	1,559,528.71
AA6715749	QBE INSURANCE GROUP LTD	7,975.00	102,788.75	115,959.91
AAB1FJ0C0	BRAMBLES LTD	50,728.00	615,621.05	785,205.52
AABRTNNQ3	MEDIBANK PVT LTD	405,532.00	1,134,988.94	1,210,985.06
AABYWR0T4	COLES GROUP LTD	17,817.00	262,984.57	267,974.88
EB4820305	SOFINA SA	379.00	112,696.52	90,830.23
EBB86S2N3	AGEAS SA/NV	8,772.00	415,040.45	637,252.55
ED4942907	E.ON SE	5,026.00	116,805.46	109,796.55
ED5231482	ALLIANZ SE	1,772.00	346,409.24	733,582.24
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	408.00	257,090.63	253,570.65
ED5497166	VOLKSWAGEN AG	3,830.00	409,044.87	381,276.81
ED5529026	MERCEDES-BENZ GROUP AG	27,576.00	1,913,606.84	1,664,590.99
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	49,171.00	656,046.24	1,033,950.58
EE5705947	BANCO SANTANDER SA	19,450.00	81,192.27	212,673.65
EEB1X8QN0	BANCO DE SABADELL SA	145,568.00	539,419.82	510,382.45
EF4057800	L'OREAL SA	2,205.00	929,419.97	887,558.96
EF5966512	SOCIETE GENERALE SA	10,727.00	374,377.53	763,331.95
EF7309687	BNP PARIBAS SA	4,435.00	413,937.15	413,859.47
EF7742465	GECINA SA	17,069.00	1,449,038.69	1,333,415.94
EFB1Y9TB7	DANONE SA	6,924.00	499,940.75	550,789.58
EI4076838	INTESA SANPAOLO SPA	157,300.00	784,242.18	935,385.11
EIBYMXPS6	UNICREDIT SPA	10,713.00	339,142.28	751,226.54
ENBJ2KSG1	AKZO NOBEL NV	23,520.00	1,542,155.86	1,333,307.40
EPB1FW752	GALP ENERGIA SGPS SA	3,919.00	94,691.02	94,870.06
ES5533975	SWISSCOM AG	1,283.00	1,015,362.30	1,064,975.42
ES7156031	SONOVA HOLDING AG	7,546.00	2,014,926.79	1,680,958.25
ESBTMJD18	ROCHE HOLDING AG	589.00	195,748.23	230,674.26
EX0408289	STANDARD CHARTERED PLC	4,555.00	57,767.26	93,403.85
EX0798051	BP PLC	223,359.00	1,072,021.00	1,785,817.33

EX0870611	LLOYDS BANKING GROUP PLC	938,261.00	539,553.88	1,142,508.77
EX0989528	ASTRAZENECA PLC	512.00	99,370.07	99,183.12
EX3134866	BARCLAYS PLC	198,783.00	338,889.62	1,020,885.31
EXB033F22	CENTRICA PLC	306,424.00	694,393.63	858,672.82
EXB1YW440	3I GROUP PLC	5,258.00	236,053.21	169,044.21
EXB4T3BW4	GLENCORE PLC	213,949.00	926,002.10	1,595,470.87
EXBM8PJY6	NATWEST GROUP PLC	161,155.00	1,232,588.58	1,175,633.52
FH6536111	BOC HONG KONG HOLDINGS LTD	74,000.00	315,039.08	403,969.29
FH6859927	SUN HUNG KAI PROPERTIES LTD	211.00	2,344.80	3,477.11
FJ6136744	OBIC CO LTD	4,500.00	121,078.02	108,957.19
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	8,900.00	321,738.91	275,128.53
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	23,400.00	655,682.46	721,018.27
FJ6490992	KEYENCE CORP	2,600.00	1,077,491.61	896,574.24
FJ6639556	NINTENDO CO LTD	16,000.00	1,140,210.47	882,519.30
FJ6640380	DENSO CORP	80,900.00	1,125,236.45	990,337.20
FJ6804366	SHIMADZU CORP	3,900.00	91,737.62	90,433.71
FJ6895448	TOKYO GAS CO LTD	34,500.00	1,087,317.27	1,608,438.57
FJ6900586	TOYOTA TSUSHO CORP	18,300.00	304,755.47	684,423.89
FJB10RB16	INPEX CORP	3,200.00	98,142.35	94,095.16
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	40,700.00	1,029,554.35	1,031,506.66
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	41,199.00	1,741,691.11	1,690,016.12
FM6175208	DBS GROUP HOLDINGS LTD	25.00	566.01	1,102.58
FM6811737	SINGAPORE AIRLINES LTD	162,300.00	809,521.13	830,275.55
FZ6075805	BANK HAPOALIM BM	3,873.00	86,613.35	89,934.56
FZ6451279	ISRAEL DISCOUNT BANK LTD	9,558.00	108,081.60	95,292.43
FZ6916701	MIZRAHI TEFAHOT BANK LTD	1,278.00	88,551.57	92,202.19
M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,689.00	510,379.23	384,123.65
NC2076288	BANK OF NOVA SCOTIA	17,225.00	1,068,173.83	1,190,710.29
NC2170529	CANADIAN IMPERIAL BK OF COMM	1,002.00	92,057.16	94,660.66
NC2466141	ENBRIDGE INC	30,354.00	1,295,011.32	1,640,210.05
NC2492519	MANULIFE FINANCIAL CORP	4,921.00	90,992.42	168,975.90
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	56.00	93,092.03	95,115.13
NC2754389	ROYAL BANK OF CANADA	6,792.00	665,569.48	1,094,468.10
NC2897220	TORONTO DOMINION BANK	6,304.00	593,394.81	586,876.63
NC2956661	WESTON (GEORGE) LTD	1,522.00	81,939.76	107,185.10
NCBTKSSY7	LUNDIN GOLD INC	6,457.00	497,474.38	491,880.38
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	28,514.00	837,545.72	836,022.00
SF4490006	KESKO OYJ	47,830.00	1,118,787.13	1,051,493.57
SFB06YV43	NESTE OYJ	2,888.00	91,571.71	93,005.12
SN7133606	EQUINOR ASA	21,131.00	514,491.12	911,971.88
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	18,987.00	509,962.08	781,703.34
SSB1VSK16	INDUSTRIVARDEN AB	1,942.00	92,579.58	94,834.63
SSB1VSK57	INDUSTRIVARDEN AB	18,053.00	941,820.74	877,421.76
585464100	MELCO RESORTS & ENTERTAINMENT	213,884.00	2,102,457.56	1,214,861.12
654902204	NOKIA OYJ	132,708.00	830,674.05	1,066,972.32
999G04398	EB TEMP INV FD	3,354,590.80	3,354,590.80	3,354,590.80
AA6715749	QBE INSURANCE GROUP LTD	1,250,117.00	15,053,848.07	18,177,234.98
ED4617855	DEUTSCHE POST AG	330,849.00	12,927,737.74	17,058,888.75
ED5069213	BAYER AG	157,484.00	4,653,343.72	7,146,528.96
ED5086571	BASF SE	238,110.00	11,320,386.50	14,375,957.92
ED5756025	BAYERISCHE MOTOREN WERKE AG	165,293.00	15,953,967.79	14,855,146.38
ED5889503	INFINEON TECHNOLOGIES AG	424,692.00	15,634,328.38	18,594,544.65
EDBJN59B5	DR ING HC F PORSCHE AG	155,684.00	7,573,212.80	6,947,352.73
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	496,145.00	5,555,430.86	10,432,763.41
EE5705947	BANCO SANTANDER SA	770,164.00	2,942,387.16	8,421,264.30
EF4682326	PERNOD RICARD SA	67,416.00	7,004,010.90	4,988,398.65
EF5505070	KERING SA	102,299.00	32,676,527.10	30,245,161.74
EF5962339	STMICROELECTRONICS NV	1,421,528.00	36,949,342.42	46,851,687.88
EF5966512	SOCIETE GENERALE SA	97,084.00	7,717,893.27	6,908,485.01

EFB15C551	TOTALENERGIES SE	288,318.00	19,187,869.45	26,878,301.97
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	248,377.00	9,288,112.26	8,353,593.60
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	2,414,277.00	21,731,883.41	20,659,908.41
EIBMY36H0	SAIPEM SPA	3,404,558.00	8,730,595.36	15,353,571.98
EN5228650	RANDSTAD NV	67,106.00	3,110,745.76	1,724,998.79
ENBJDS7L4	PROSUS NV	502,334.00	28,243,594.81	22,561,204.37
ENBPH0Y29	AEGON LTD	1,083,283.00	5,280,843.17	7,773,532.21
ENBYQP139	ABN AMRO BANK NV	679,127.00	22,771,941.82	21,213,307.41
ES7110723	ADECCO GROUP AG	45,141.00	1,277,755.60	1,066,800.56
ESB4R2R51	JULIUS BAER GROUP LTD	200,395.00	13,553,850.97	14,504,353.44
ESBF2DSG4	SIKA AG	44,117.00	8,535,936.79	7,131,850.29
ESBTMJD18	ROCHE HOLDING AG	36,536.00	17,287,299.70	14,308,853.47
EX0237407	DIAGEO PLC	364,953.00	8,375,542.10	6,718,438.75
EX0408289	STANDARD CHARTERED PLC	391,411.00	6,137,824.62	8,026,189.81
EX0540529	HSBC HOLDINGS PLC	757,416.00	4,803,784.96	12,201,395.52
EX0682537	PERSIMMON PLC	457,852.00	7,174,259.49	6,451,276.39
EX0709959	PRUDENTIAL PLC	2,258,322.00	23,558,732.74	30,912,150.92
EXB1KJJ48	WHITBREAD PLC	348,372.00	14,288,316.69	10,547,781.67
EXB4T3BW4	GLENCORE PLC	3,067,210.00	15,538,877.50	22,872,947.17
EXB7KR2P8	EASYJET PLC	1,248,995.00	8,224,016.05	5,716,909.54
EXBN7SWP3	GSK PLC	957,765.00	23,869,969.54	26,068,417.12
FH6192154	CHINA OVERSEAS LAND & INVESTME	9,468,000.00	19,295,273.05	13,948,037.08
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	3,266,718.00	17,102,747.34	14,583,190.52
FH6859927	SUN HUNG KAI PROPERTIES LTD	957,500.00	11,022,916.99	15,778,806.71
FHB5B23W5	SANDS CHINA LTD	9,872,000.00	22,624,025.76	20,763,409.16
FHBYZQ071	CK ASSET HOLDINGS LTD	2,148,000.00	13,628,479.24	12,180,821.95
FJ6496023	KOBE STEEL LTD	18,306.00	243,506.88	217,476.52
FJ6610409	MURATA MANUFACTURING CO LTD	1,100,300.00	22,754,679.35	23,577,362.36
FJ6640687	NIDEC CORP	3,080,700.00	53,919,981.10	38,070,626.71
FJ6770625	SOFTBANK GROUP CORP	640,200.00	17,123,402.15	14,305,807.57
FJ6869302	TDK CORP	1,464,700.00	20,588,674.06	18,100,446.96
FJB8BRV41	JAPAN AIRLINES CO LTD	353,900.00	7,239,357.68	5,693,676.66
FKBMG3GS9	SK SQUARE CO LTD	4,895.00	336,478.22	1,490,888.02
NC2554474	MAGNA INTL INC	264,041.00	12,002,759.21	14,699,111.67
SDBP6KMJ0	NOVO NORDISK A/S	564,583.00	27,351,324.43	20,100,875.01
SF5902942	NOKIA OYJ	5,869,409.00	25,189,627.27	45,959,533.80
SN7133606	EQUINOR ASA	632,902.00	17,452,321.41	27,314,789.83
999G04398	EB TEMP INV FD	1,607.78	1,607.78	1,607.78
151290889	CEMEX SAB DE CV	277,249.00	2,195,504.61	3,171,728.56
518613203	LAUREATE EDUCATION INC	95,929.00	1,624,837.04	3,342,166.36
84265V105	SOUTHERN COPPER CORP	29,388.00	2,586,578.99	5,056,499.28
92763W103	VIPSHOP HOLDINGS LTD	172,651.00	2,734,492.93	2,714,073.72
999G04398	EB TEMP INV FD	63,944,284.16	63,944,284.16	63,944,284.16
AA6144692	BHP GROUP LTD	591,790.00	18,254,144.32	20,423,922.17
AA6185497	CSL LTD	136,124.00	20,790,911.96	13,125,106.30
AA6253980	ARISTOCRAT LEISURE LTD	161,100.00	4,387,704.79	5,001,593.89
AA6710344	QANTAS AIRWAYS LTD	850,383.00	3,330,542.51	4,874,916.64
AA6715749	QBE INSURANCE GROUP LTD	715,722.00	7,077,519.01	10,406,903.49
AA6776709	SANTOS LTD	2,559,079.00	12,759,323.51	13,951,597.13
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	143,593.00	2,867,607.53	1,593,218.90
AAB61JC64	TREASURY WINE ESTATES LTD	776,716.00	3,811,617.67	1,973,619.04
AAB86SZR4	ALS LTD	346,287.00	2,717,385.76	4,933,176.90
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	1,572,564.00	4,234,080.68	3,284,999.70
AABH4TCW8	ORORA LTD	4,059,449.00	5,708,316.19	5,240,896.83
AABJP5T05	DETERRA ROYALTIES LTD	985,129.00	2,620,527.57	2,712,353.71
AABRDVMB6	NEWMONT CORP	40,538.00	1,680,533.23	4,207,706.37
AABS7K5S7	IPH LTD	2,145,799.00	6,922,837.14	4,791,084.22
EA5699379	WIENERBERGER AG	561,164.00	15,431,477.81	14,728,936.60
EAB1WVF67	ANDRITZ AG	175,920.00	9,972,632.02	12,060,353.93

ED4031974	ADIDAS AG	80,901.00	13,883,921.25	12,737,711.17
ED4511801	HANNOVER RUECK SE	49,073.00	9,386,579.36	15,141,923.66
ED4557101	GEA GROUP AG	165,292.00	6,112,267.08	11,655,505.87
ED5129074	FRESENIUS MEDICAL CARE AG	190,953.00	8,172,444.53	8,486,018.92
ED5756025	BAYERISCHE MOTOREN WERKE AG	68,106.00	4,871,957.13	6,120,795.19
EDB4YVF55	BRENNTAG SE	198,309.00	13,575,724.02	13,088,000.55
EDBDZRDG1	BEFESA SA	88,379.00	4,253,258.15	2,961,224.65
EDBP2B2B8	STABILUS SE	72,123.00	3,720,853.74	1,311,319.90
EDBYT9340	SCOUT24 SE	52,037.00	5,281,729.90	3,957,164.07
EE5638288	VISCOFAN SA	64,369.00	1,836,227.63	4,464,790.90
EEB01ZVZ4	ACERINOX SA	193,106.00	2,002,983.85	2,661,060.93
EEB283W91	CAIXABANK SA	3,880,232.00	14,275,802.35	45,445,715.65
EEB288C92	IBERDROLA SA	784,009.00	15,218,305.64	17,836,352.93
EEB28V441	FLUIDRA SA	473,725.00	9,526,041.08	10,790,978.93
EF4834109	SCHNEIDER ELECTRIC SE	125,083.00	21,536,320.44	33,018,036.93
EF5608916	ALTEN SA	80,271.00	7,696,989.95	4,846,384.10
EF7212477	ESSILORLUXOTTICA SA	50,542.00	6,661,900.01	11,553,723.29
EFB11ZRK7	LEGRAND SA	134,305.00	8,636,374.72	20,380,077.31
EFB1VP0K5	REXEL SA	466,615.00	11,996,617.97	17,892,452.96
EFB62G1B5	EDENRED SE	506,654.00	23,582,399.85	9,959,060.56
EFBF0LBX7	BIOMERIEUX	72,491.00	8,778,382.14	7,667,515.15
EFBM8H5Y8	DASSAULT SYSTEMES SE	165,173.00	6,236,452.31	3,286,693.95
EFBNC0114	TECHNIP ENERGIES NV	315,522.00	6,573,007.08	13,298,455.92
EFBNDPYV6	EUROFINS SCIENTIFIC SE	218,050.00	10,321,328.10	15,742,523.58
EFBVSS795	ELIS SA	297,448.00	5,964,059.02	8,321,231.54
EHBG087C1	NATIONAL BANK OF GREECE SA	314,471.00	2,999,467.69	4,795,483.70
EIB14NJ73	AMPLIFON SPA	279,336.00	6,762,872.62	3,024,755.13
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	2,229,168.00	18,248,247.15	15,744,582.38
EIBYMXPS6	UNICREDIT SPA	596,909.00	11,966,455.97	41,856,985.34
EN5228650	RANDSTAD NV	93,883.00	4,963,631.61	2,413,317.15
ENB929F49	ASML HOLDING NV	42,173.00	24,216,323.46	54,383,864.89
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	381,055.00	9,492,358.67	17,689,387.80
ENBYPBS65	ARCELORMITTAL SA	514,595.00	12,539,062.51	25,993,453.18
ES7110756	HOLCIM AG	139,107.00	5,559,819.80	11,238,661.49
ESB1WGG94	GEBERIT AG	29,281.00	10,091,611.26	19,407,704.07
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	155,863.00	10,697,309.03	26,874,268.76
ESBJT1GR2	ALCON AG	120,981.00	9,566,962.21	8,922,075.87
EX0081185	BARRATT REDROW PLC	1,111,372.00	6,001,872.80	3,814,868.97
EX0214836	RATHBONES GROUP PLC	164,223.00	4,073,978.43	4,309,561.31
EX0237407	DIAGEO PLC	883,239.00	25,875,193.09	16,259,592.68
EX0242498	DCC PLC	174,397.00	10,523,029.65	10,657,149.19
EX0408289	STANDARD CHARTERED PLC	1,576,802.00	13,952,444.73	32,333,562.80
EX0709959	PRUDENTIAL PLC	1,396,901.00	16,492,520.38	19,120,928.96
EX0766801	CLOSE BROTHERS GROUP PLC	336,997.00	3,914,212.79	1,780,258.16
EX0797376	SERCO GROUP PLC	3,581,898.00	9,025,968.12	13,461,829.34
EX0798051	BP PLC	6,168,433.00	31,767,174.28	49,318,337.28
EX0870611	LLOYDS BANKING GROUP PLC	16,417,200.00	12,268,120.80	19,991,020.54
EX3023234	PAGEGROUP PLC	1,242,971.00	6,908,648.54	2,261,966.08
EX3134866	BARCLAYS PLC	7,851,745.00	20,642,529.46	40,324,027.38
EX3163832	INTERTEK GROUP PLC	254,550.00	5,487,393.02	12,245,427.10
EX3398644	ITV PLC	4,375,952.00	6,618,806.03	4,330,811.22
EXB02J636	ADMIRAL GROUP PLC	247,852.00	7,929,130.20	10,295,536.62
EXB06QFB8	IG GROUP HOLDINGS PLC	577,649.00	6,734,908.39	10,908,198.94
EXB0744B8	BUNZL PLC	524,287.00	14,821,630.80	15,597,471.14
EXB19NLV9	EXPERIAN PLC	315,397.00	10,892,796.48	10,805,446.34
EXB1KJJ48	WHITBREAD PLC	132,194.00	4,942,036.19	4,002,484.27
EXB1YW440	3I GROUP PLC	1,223,935.00	19,716,255.64	39,349,395.20
EXB2B0DG6	RELX PLC	678,958.00	15,768,791.08	22,168,665.81
EXB2PDGW5	WH SMITH PLC	664,876.00	9,898,989.55	5,032,671.17

EXB4T3BW4	GLENCORE PLC	5,465,977.00	23,886,703.20	40,761,148.79
EXB53P200	JUPITER FUND MANAGEMENT PLC	1,147,338.00	4,579,352.76	2,520,649.04
EXB5VQMV7	ENTAIN PLC	1,628,077.00	15,892,263.76	12,044,362.23
EXB61TVQ3	INCHCAPE PLC	463,006.00	4,337,011.96	4,579,245.09
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	4,221,243.00	9,980,994.72	63,013,381.59
EXB7KR2P8	EASYJET PLC	1,306,060.00	9,719,505.69	5,978,107.89
EXB8KF9B6	WPP PLC	393,844.00	4,616,340.72	1,212,710.46
EXBD3VFW6	CONVATEC GROUP PLC	3,623,629.00	9,345,179.11	10,292,844.98
EXBD6K458	COMPASS GROUP PLC	765,313.00	8,930,394.20	21,042,200.58
EXBGBN7C1	SSP GROUP PLC	4,043,169.00	13,457,933.89	9,325,190.45
EXBGDT3G1	RIGHTMOVE PLC	1,285,693.00	3,118,385.99	7,271,756.57
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	105,725.00	7,839,991.69	13,786,540.00
EXBJ62K65	PETS AT HOME GROUP PLC	1,568,281.00	5,897,906.40	3,747,382.98
EXBSZBP50	RECKITT BENCKISER GROUP PLC	264,014.00	14,603,277.38	17,714,139.72
EXBVFNZH2	ROTORK PLC	1,418,537.00	5,379,903.53	5,847,572.94
EXBVYVFW2	AUTOTRADER GROUP PLC	1,116,129.00	7,661,424.98	6,910,285.58
EXBVZHXQ5	HISCOX LTD	647,175.00	8,447,640.12	12,895,322.35
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,384,377.00	8,615,567.03	24,620,047.14
EZBLP5853	IRISH CONTINENTAL GROUP PLC	560,157.00	1,919,452.35	4,091,917.76
FA6260733	DELTA ELECTRONICS INC	84,000.00	831,698.07	3,625,899.24
FA6372488	MEDIATEK INC	77,000.00	2,562,570.39	3,588,676.84
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	306,739.00	6,450,261.01	16,886,475.87
FC6648826	SANY HEAVY INDUSTRY CO LTD	1,483,300.00	3,555,497.88	4,126,838.54
FCBDVHRJ7	MIDEA GROUP CO LTD	332,500.00	2,980,346.03	3,674,817.61
FH6002452	ASMPT LTD	250,500.00	3,048,076.82	3,172,706.06
FH6193764	CHINA RESOURCES LAND LTD	822,887.00	2,919,555.01	3,005,979.92
FH6267352	HONG KONG EXCHANGES & CLEARING	115,675.00	5,785,058.65	5,733,438.58
FH6420530	HENDERSON LAND DEVELOPMENT CO	1,676,704.00	6,146,863.20	6,184,826.89
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	1,295,000.00	6,917,477.52	5,781,102.54
FH6867748	SWIRE PACIFIC LTD	418,500.00	3,202,351.81	4,555,875.50
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	540,000.00	6,411,828.49	7,032,218.59
FHB01JCK6	LI NING CO LTD	434,500.00	979,217.21	1,185,977.40
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	301,100.00	2,643,062.44	1,796,568.72
FHB4Q1536	SAMSONITE GROUP SA	6,542,700.00	15,176,364.47	12,150,418.65
FHB4TX8S5	AIA GROUP LTD	3,841,400.00	33,490,402.77	41,573,275.03
FHBW9P811	CK HUTCHISON HOLDINGS LTD	852,600.00	5,206,220.89	6,481,334.68
FHBYZJV16	BOC AVIATION LTD	242,000.00	1,940,040.73	2,384,441.73
FIB1S34K7	MARICO LTD	472,250.00	3,642,629.57	3,664,280.27
FIBK1N461	HDFC BANK LTD	520,933.00	4,975,034.09	4,017,855.31
FIBQGZWP2	HAVELLS INDIA LTD	120,014.00	2,653,169.80	1,506,489.81
FJ6054400	ASAHI GROUP HOLDINGS LTD	1,331,900.00	15,691,227.73	13,269,604.82
FJ6132107	BRIDGESTONE CORP	1,006,000.00	19,575,326.45	20,658,758.52
FJ6141686	ORACLE CORP JAPAN	90,000.00	6,107,105.38	4,869,130.52
FJ6171493	USS CO LTD	1,027,500.00	9,141,219.42	10,695,455.06
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	464,700.00	12,471,588.49	14,365,419.11
FJ6278306	DOWA HOLDINGS CO LTD	191,600.00	6,825,521.15	10,519,994.63
FJ6292109	ABC-MART INC	478,400.00	8,294,462.19	7,594,438.12
FJ6298544	EAST JAPAN RAILWAY CO	406,800.00	8,576,446.35	9,269,281.24
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	902,200.00	9,043,752.66	14,744,609.49
FJ6421559	RESONA HOLDINGS INC	1,837,200.00	8,180,221.92	19,891,739.88
FJ6429107	HITACHI LTD	241,300.00	4,364,065.99	6,770,778.58
FJ6429305	KANADEVIA CORP	128,200.00	807,131.31	811,473.98
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	706,900.00	12,791,188.70	21,781,530.50
FJ6441466	AIR WATER INC	206,200.00	3,094,539.51	2,753,610.45
FJ6447711	OSAKA TITANIUM TECHNOLOGIES CO	113,400.00	1,901,645.95	1,771,318.06
FJ6466984	IHI CORP	380,700.00	2,059,661.36	7,509,187.01
FJ6492923	KINDEN CORP	109,700.00	2,220,559.64	4,807,520.12
FJ6493749	KIRIN HOLDINGS CO LTD	640,500.00	10,199,376.73	10,165,707.76
FJ6496585	KOMATSU LTD	225,800.00	8,161,853.91	8,534,385.29

FJ6497500	KUBOTA CORP	272,400.00	4,064,335.17	4,206,969.50
FJ6513124	TOKIO MARINE HOLDINGS INC	591,500.00	14,091,525.16	27,171,298.38
FJ6596780	MITSUBISHI CORP	250,500.00	5,623,210.79	8,372,043.85
FJ6596848	MITSUBISHI LOGISTICS CORP	623,900.00	3,349,750.48	5,180,538.52
FJ6597044	MITSUBISHI ELECTRIC CORP	422,200.00	5,836,750.21	13,237,372.13
FJ6598448	MITSUBISHI MOTORS CORP	2,131,700.00	5,710,694.26	4,116,275.18
FJ6610409	MURATA MANUFACTURING CO LTD	296,800.00	5,097,925.17	6,359,866.54
FJ6639556	NINTENDO CO LTD	134,900.00	8,138,392.09	7,440,740.85
FJ6640406	NEC CORP	193,800.00	1,963,237.72	4,685,113.93
FJ6640760	NH FOODS LTD	185,600.00	6,561,309.57	8,201,445.46
FJ6641370	NTT INC	32,488,900.00	30,973,303.39	32,102,928.62
FJ6642329	NIKON CORP	452,300.00	4,704,333.56	5,367,668.44
FJ6643103	NOMURA HOLDINGS INC	2,051,600.00	10,681,968.90	15,526,597.02
FJ6644069	NIPPON TELEVISION HOLDINGS INC	349,890.00	5,436,585.24	6,943,256.61
FJ6644804	NITORI HOLDINGS CO LTD	264,200.00	6,886,966.59	4,180,800.04
FJ6656402	OBAYASHI CORP	598,800.00	4,518,606.23	14,137,235.07
FJ6658804	OLYMPUS CORP	1,682,100.00	24,032,875.36	15,738,297.62
FJ6660206	TAIHEIYO CEMENT CORP	371,300.00	8,731,511.20	8,170,980.31
FJ6680717	SERIA CO LTD	95,300.00	1,820,772.94	2,252,360.23
FJ6791597	SECOM CO LTD	153,900.00	5,190,008.03	5,839,087.12
FJ6805264	SHISEIDO CO LTD	603,200.00	11,472,250.66	12,095,090.44
FJ6821501	SONY GROUP CORP	959,200.00	17,692,052.45	19,347,996.10
FJ6858842	SUMITOMO METAL MINING CO LTD	437,300.00	12,365,935.35	24,340,256.30
FJ6870102	TAISEI CORP	62,020.00	2,211,145.00	6,258,916.76
FJ6883808	SYSMEX CORP	346,900.00	3,837,396.76	2,984,050.75
FJ6894169	TBS HOLDINGS INC	219,100.00	4,305,437.30	7,699,968.95
FJ6899960	TOYO SUISAN KAISHA LTD	97,200.00	4,713,520.70	6,720,723.90
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	324,100.00	4,523,636.77	7,205,617.34
FJ6906914	TSUMURA & CO	253,500.00	6,499,906.26	5,969,017.34
FJ6957990	WEST JAPAN RAILWAY CO	379,900.00	7,310,460.76	7,469,527.70
FJB02RK08	SEGA SAMMY HOLDINGS INC	409,500.00	6,440,066.53	6,238,124.44
FJB05LZ02	HAKUHODO DY HOLDINGS INC	367,600.00	3,702,020.70	2,373,029.03
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	320,600.00	5,206,818.20	4,833,484.66
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	455,700.00	5,826,389.07	6,082,587.96
FJB10RB16	INPEX CORP	239,400.00	3,027,749.54	7,039,494.40
FJB1FF8P7	IDEMITSU KOSAN CO LTD	733,400.00	4,829,689.96	7,106,267.29
FJB292RC9	ZOZO INC	1,768,100.00	14,078,269.82	12,280,787.21
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	144,300.00	3,034,510.60	2,938,789.27
FJB627LW8	ENEOS HOLDINGS INC	231,400.00	2,025,729.88	2,051,604.06
FJBLGVJD2	DAIEI KANKYO CO LTD	137,400.00	1,892,556.05	3,355,327.06
FJBYT8140	JAPAN POST HOLDINGS CO LTD	964,800.00	9,193,230.52	10,849,375.47
FJBYT8165	JAPAN POST BANK CO LTD	1,152,800.00	11,494,985.42	18,242,340.22
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	113,778.00	3,871,983.73	6,514,762.24
FK6771729	SAMSUNG ELECTRONICS CO LTD	76,149.00	4,274,536.59	8,312,681.86
FLB01C1P3	BANK CENTRAL ASIA TBK PT	6,644,000.00	3,928,130.00	2,521,646.15
FM6175208	DBS GROUP HOLDINGS LTD	380,867.00	8,792,384.66	16,797,529.20
FM6472118	JARDINE MATHESON HOLDINGS LTD	152,944.00	7,500,097.80	10,881,965.60
G25839104	COCA-COLA EUROPACIFIC PARTNERS	91,829.00	4,922,438.97	8,326,135.43
KS6040957	AVI LTD	534,251.00	3,187,130.49	3,241,242.38
KS6440850	CAPITEC BANK HOLDINGS LTD	25,124.00	3,177,988.43	6,050,528.50
KS6761008	VALTERRA PLATINUM LTD	55,597.00	2,736,600.39	4,550,395.63
KSBV2FFX4	NASPERS LTD	113,478.00	4,463,927.25	5,714,239.64
L6388F110	MILLICOM INTERNATIONAL CELLULA	65,203.00	2,607,023.46	4,886,312.82
LB2458779	ITAUSA SA	1,299,270.00	3,631,249.09	3,478,354.75
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,887,900.00	4,680,411.31	6,652,181.65
LBBYY0141	PRIO SA/BRAZIL	468,731.00	3,839,759.65	5,943,120.77
LC2297621	EMPRESA NACIONAL DE TELECOMUNI	621,966.00	2,880,542.14	2,444,671.77
LC2311455	EMBOTELLADORA ANDINA SA	622,813.00	1,586,584.77	2,610,622.92
LM2421047	GRUPO FINANCIERO BANORTE SAB D	285,200.00	2,819,586.22	3,142,313.90

LM2823887	ARCA CONTINENTAL SAB DE CV	291,100.00	3,100,086.52	3,335,431.77
NC2076288	BANK OF NOVA SCOTIA	296,073.00	16,502,389.67	20,466,599.05
NC2171576	CANADIAN NATURAL RESOURCES LTD	440,363.00	7,876,430.50	21,413,086.72
NC2254646	GILDAN ACTIVEWEAR INC	201,360.00	6,532,599.89	11,177,929.27
NC2339173	FINNING INTERNATIONAL INC	186,114.00	4,894,895.34	11,479,841.72
NC2347606	FIRST QUANTUM MINERALS LTD	90,400.00	912,971.98	2,154,493.93
NC2521804	LOBLAW COMPANIES LTD	405,354.00	6,231,267.00	18,421,088.94
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	15,133.00	6,655,597.57	25,703,165.46
NC2736279	RICHELIEU HARDWARE LTD	225,941.00	7,004,068.61	6,612,038.58
NC2809779	STELLA-JONES INC	112,481.00	5,788,636.37	7,523,181.93
NCB15C4L4	CONSTELLATION SOFTWARE INC	5,421.00	8,210,080.37	9,485,885.70
NCB29NF32	FRANCO-NEVADA CORP	78,074.00	10,409,205.68	19,270,244.20
NCB3VHDS5	EXCHANGE INCOME CORP	198,160.00	7,005,794.39	14,822,774.10
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	213,745.00	7,595,272.50	12,076,810.75
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	143,048.00	10,948,393.42	11,220,998.57
NCBN320L4	PRAIRIESKY ROYALTY LTD	433,136.00	5,300,788.03	9,993,894.31
NCBNKCF03	LUMINE GROUP INC	27,562.00	336,076.46	437,658.21
NCBNM23Q9	BARRICK MINING CORP	629,978.00	12,730,235.42	25,663,178.89
NCBP8JT77	ATS CORPORATION	297,315.00	7,056,105.88	8,353,495.86
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	88,088.00	3,166,642.79	3,904,011.18
NCBPCPYT4	BROOKFIELD CORPORATION	530,559.00	14,442,290.27	21,430,698.17
NCBR52TP3	CONSTELLATION SOFTWARE INC	11,725.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	298,331.00	8,143,068.75	19,132,689.26
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	1,230,481.00	14,067,020.31	19,247,895.26
NCBZ03B51	SPIN MASTER CORP	299,273.00	9,576,896.10	3,812,886.63
P31076105	COPA HOLDINGS SA	32,428.00	3,368,313.46	3,684,145.08
SD4169217	CARLSBERG AS	151,645.00	18,062,947.91	18,780,840.67
SD4501096	GN STORE NORD AS	129,578.00	1,991,827.14	2,014,978.46
SDB8FMRX8	COLOPLAST A/S	159,944.00	8,549,866.06	10,762,568.48
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	758,948.00	7,114,907.91	22,252,129.75
SDBP6KMJ0	NOVO NORDISK A/S	653,958.00	22,408,396.34	23,282,897.32
SDBZ01RF9	DEMANT A/S	322,256.00	8,524,700.49	9,634,785.59
SF4525181	WARTSILA OYJ ABP	338,660.00	4,347,694.83	12,373,370.49
SFBMXX645	SAMPO OYJ	1,542,383.00	7,092,685.03	16,353,184.24
SN7133606	EQUINOR ASA	329,691.00	6,508,522.48	14,228,806.95
SNB1W5NW5	SALMAR ASA	199,753.00	9,610,766.89	11,586,184.66
SNB6632T8	BAKKAFROST P/F	190,245.00	9,323,402.70	8,843,381.43
SNBNG7113	DNB BANK ASA	841,401.00	16,790,587.10	26,016,967.78
SS7332686	ALFA LAVAL AB	275,351.00	10,776,775.80	14,677,678.86
SSB1VQ251	SANDVIK AB	390,977.00	4,872,907.49	14,668,435.14
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	891,072.00	6,567,790.19	11,509,923.63
SSBYPC1T6	ASSA ABLOY AB	789,295.00	12,965,924.31	27,872,335.80
999G04398	EB TEMP INV FD	1,180,609.69	1,180,609.69	1,180,609.69
ED4617855	DEUTSCHE POST AG	473,043.00	20,118,500.69	24,390,546.47
ED4741846	MERCK KGAA	182,570.00	24,262,049.61	22,634,429.77
ED5231482	ALLIANZ SE	60,908.00	10,502,663.21	25,215,026.40
EDB5ZQ9D2	EVONIK INDUSTRIES AG	806,638.00	21,119,887.15	15,567,589.09
EE5705947	BANCO SANTANDER SA	1,970,703.00	9,297,228.76	21,548,411.53
EF4002129	BOUYGUES SA	415,131.00	14,437,962.01	23,633,491.69
EF4163434	CAPGEMINI SE	136,077.00	21,463,640.68	15,757,185.90
EF4682326	PERNOD RICARD SA	252,920.00	26,495,787.39	18,714,634.31
EF5505070	KERING SA	30,895.00	12,654,702.11	9,134,246.40
EF5641560	CARREFOUR SA	542,076.00	8,629,616.56	9,933,944.38
EF5671732	SANOFI SA	273,714.00	23,824,439.00	26,087,676.96
EF7309687	BNP PARIBAS SA	150,308.00	15,425,391.71	14,026,243.24
EFB1XH021	VINCI SA	155,100.00	17,948,432.35	22,936,943.34
EI7144567	ENEL SPA	2,335,756.00	14,554,269.41	25,230,544.34
EI7251479	SNAM SPA	3,496,987.00	18,795,742.96	26,407,563.08
EN5986620	KONINKLIJKE PHILIPS NV	734,046.00	11,451,068.42	19,740,220.48

ENBP6MXT5	SHELL PLC	486,645.00	14,855,216.12	23,020,046.32
ES7123874	NESTLE SA	275,473.00	25,136,148.64	26,883,943.34
ESBTMJD18	ROCHE HOLDING AG	25,501.00	6,495,696.87	9,987,137.95
EX0673122	ASSOCIATED BRITISH FOODS PLC	812,823.00	20,512,981.49	20,113,634.74
EX0790876	SSE PLC	714,217.00	13,707,203.52	24,440,695.01
EX0798051	BP PLC	2,536,903.00	16,272,810.60	20,283,245.00
EX0870611	LLOYDS BANKING GROUP PLC	21,714,779.00	16,277,508.50	26,441,816.69
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	130,523.00	15,119,947.55	15,256,777.08
EXB8KF9B6	WPP PLC	2,139,747.00	23,598,117.41	6,588,633.01
EXBN7SWP3	GSK PLC	960,091.00	21,216,289.98	26,131,726.12
FHB4TX8S5	AIA GROUP LTD	1,573,000.00	11,959,007.31	17,023,679.29
FHBW9P811	CK HUTCHISON HOLDINGS LTD	2,712,500.00	25,914,728.17	20,620,009.75
FJ6248994	KDDI CORP	1,592,200.00	25,556,703.03	27,257,254.13
FJ6250727	DAIKIN INDUSTRIES LTD	9,700.00	1,142,211.54	1,139,257.62
FJ6356524	FUJIFILM HOLDINGS CORP	1,190,400.00	20,010,302.62	22,197,004.75
FJ6356946	FUJITSU LTD	990,200.00	14,748,252.67	19,743,002.69
FJ6435146	HONDA MOTOR CO LTD	1,354,900.00	13,560,937.79	10,709,577.56
FJ6496585	KOMATSU LTD	267,700.00	8,730,627.65	10,118,046.69
FJ6597044	MITSUBISHI ELECTRIC CORP	334,100.00	4,124,951.77	10,475,144.55
FJ6791597	SECOM CO LTD	358,000.00	11,784,343.14	13,582,801.75
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	345,000.00	11,147,725.28	13,573,165.69
FJ6821501	SONY GROUP CORP	1,210,700.00	22,176,126.26	24,420,995.50
FM6916783	UNITED OVERSEAS BANK LTD	992,891.00	17,990,935.79	28,205,600.24
NC2159795	CCL INDUSTRIES INC	197,719.00	10,327,330.64	12,348,671.16
585464100	MELCO RESORTS & ENTERTAINMENT	12,500.00	83,584.77	71,000.00
731105409	POLESTAR AUTOMOTIVE HOLDING UK	3,099.00	83,469.33	57,083.58
761CVR042	RESOLUTE FORESTTS INC CONTRA	12,400.00	0.00	17,608.00
999G04398	EB TEMP INV FD	742,848.82	742,848.82	742,848.82
99F734F6D	MSCI EAFE FUTURE (NYF)	29.00	0.00	-25,794.00
AA6014028	ALKANE RESOURCES LTD	75,972.00	48,065.08	73,887.18
AA6015819	WEB TRAVEL GROUP LTD	22,612.00	83,957.48	40,420.96
AA6041997	RAMSAY HEALTH CARE LTD	13,612.00	293,203.65	363,684.72
AA6076241	BANK OF QUEENSLAND LTD	44,892.00	252,435.42	205,694.29
AA6088204	BEACH ENERGY LTD	104,181.00	99,766.49	92,402.87
AA6091281	BENDIGO & ADELAIDE BANK LTD	41,237.00	311,827.83	279,325.46
AA6093014	DATA#3 LTD	9,475.00	39,260.03	43,154.69
AA6102336	GRAINCORP LTD	15,204.00	61,759.67	69,039.65
AA6107384	EMERALD RESOURCES NL	37,738.00	90,271.11	138,797.08
AA6111733	SILEX SYSTEMS LTD	14,855.00	39,174.02	53,821.46
AA6127457	BWP PROPERTY GROUP LTD	39,462.00	91,095.76	100,542.39
AA6137167	AUSTAL LTD	18,857.00	31,681.40	61,605.31
AA6158700	BREVILLE GROUP LTD	7,403.00	149,701.74	133,552.09
AA6161977	MIRVAC GROUP	281,507.00	365,956.32	341,263.34
AA6173501	HARVEY NORMAN HOLDINGS LTD	40,366.00	149,148.39	136,298.10
AA6175050	MACQUARIE TECHNOLOGY GROUP LTD	1,050.00	45,075.10	42,882.62
AA6210287	PANTORO GOLD LTD	24,280.00	56,801.36	55,209.52
AA6225475	CROMWELL PROPERTY GROUP	135,619.00	86,946.48	36,689.76
AA6225590	CHARTER HALL RETAIL REIT	37,082.00	105,678.87	96,764.33
AA6243254	HANSEN TECHNOLOGIES LTD	13,556.00	62,651.59	45,679.76
AA6283409	OBJECTIVE CORP LTD	2,276.00	28,575.30	18,300.69
AA6286618	ANSELL LTD	9,949.00	268,299.29	192,361.20
AA6287657	CREDIT CORP GROUP LTD	4,769.00	93,441.68	34,851.29
AA6293994	ELECTRO OPTIC SYSTEMS HOLDINGS	11,168.00	71,485.00	61,268.20
AA6296203	EAGERS AUTOMOTIVE LTD	12,113.00	159,813.87	186,664.36
AA6297490	IRESS LTD	12,635.00	113,839.91	60,316.37
AA6302415	TECHNOLOGY ONE LTD	20,752.00	213,653.80	381,478.12
AA6335332	NUFARM LTD	26,688.00	92,957.46	37,288.37
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	11,854.00	133,925.15	86,546.46
AA6357856	ELDERS LTD	13,198.00	98,334.17	65,083.03

AA6365867	GPT GROUP/THE	136,561.00	426,638.28	423,693.75
AA6410630	RESOLUTE MINING LTD	151,592.00	53,320.46	144,836.38
AA6439563	IGO LTD	48,148.00	248,267.52	258,866.04
AA6458001	ORICA LTD	32,701.00	358,328.73	449,282.11
AA6462151	IMDEX LTD	37,466.00	71,656.04	98,536.18
AA6465576	DOWNER EDI LTD	46,793.00	187,691.95	245,491.71
AA6476540	REGIS RESOURCES LTD	53,936.00	107,916.38	245,656.10
AA6480278	DEEP YELLOW LTD	63,363.00	47,867.48	75,728.32
AA6492737	KINGSGATE CONSOLIDATED LTD	14,919.00	74,970.77	44,959.30
AA6512005	LENDLEASE CORP LTD	46,720.00	190,744.75	105,275.16
AA6518747	CENTURIA CAPITAL GROUP	47,463.00	85,258.27	51,524.25
AA6533233	BLUESCOPE STEEL LTD	30,959.00	456,953.61	545,362.23
AA6551169	MACMAHON HOLDINGS LTD	80,710.00	42,859.47	39,523.97
AA6562471	WORLEY LTD	34,435.00	324,583.83	264,382.60
AA6580994	SUPPLY NETWORK LTD	1,583.00	39,389.87	33,967.88
AA6586876	RAMELIUS RESOURCES LTD	136,651.00	216,249.29	343,483.63
AA6600479	MONADELPHOUS GROUP LTD	6,536.00	59,084.54	122,029.56
AA6668468	PALADIN ENERGY LTD	18,968.00	93,675.02	143,552.57
AA6681966	NEW HOPE CORP LTD	35,846.00	68,751.73	144,113.93
AA6682394	PERPETUAL LTD	8,675.00	187,472.00	94,232.31
AA6699786	PREMIER INVESTMENTS LTD	6,476.00	135,356.42	55,531.36
AA6702622	JB HI-FI LTD	7,709.00	326,006.28	382,369.93
AA6709957	AMP LTD	164,005.00	139,149.68	147,148.40
AA6711722	ARAFURA RARE EARTHS LTD	269,535.00	49,951.86	51,689.27
AA6712613	CODAN LTD	7,593.00	107,448.58	162,565.93
AA6714395	INSIGNIA FINANCIAL LTD	37,742.00	108,870.44	122,785.11
AA6726308	CHALLENGER LTD	35,376.00	153,097.11	200,616.31
AA6728809	REECE LTD	15,357.00	108,880.86	139,468.80
AA6739731	SANDFIRE RESOURCES LTD	33,010.00	167,010.98	362,415.04
AA6873266	TABCORP HOLDINGS LTD	155,983.00	103,260.30	100,422.79
AA6957572	ILUKA RESOURCES LTD	30,827.00	208,435.96	139,348.52
AA99VVCG9	FIREFINCH LTD	308,703.00	245,989.45	4,228.61
AA99VZL62	LEO LITHIUM LTD	216,023.00	134,027.73	7,989.52
AA99WWTA1	AVZ MINERALS LIMITED	693,683.00	331,827.41	37,058.07
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	4,672.00	48,569.85	46,909.84
AAB00SV00	KAROON ENERGY LTD	49,797.00	61,395.60	70,258.29
AAB00VZV1	NICK SCALI LTD	5,262.00	45,034.60	56,509.84
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	11,702.00	132,071.93	78,624.21
AAB01C7R2	SUPER RETAIL GROUP LTD	10,837.00	99,215.80	95,153.39
AAB033YN9	DEXUS	76,068.00	342,841.98	308,425.92
AAB04KLG9	SERVICE STREAM LTD	36,578.00	43,566.67	48,350.89
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	7,456.00	43,974.73	60,309.12
AAB04SF46	MESOBLAST LTD	65,685.00	60,945.09	97,173.34
AAB0744W6	METCASH LTD	74,528.00	210,371.20	151,090.91
AAB0767Y4	SEEK LTD	25,601.00	381,338.79	244,601.04
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	4,939.00	194,950.72	54,800.08
AAB0LCW76	SIMS LTD	11,930.00	146,280.30	146,258.34
AAB0MBNC6	AUB GROUP LTD	8,663.00	151,020.18	144,178.92
AAB15F6S8	CHARTER HALL GROUP	31,581.00	360,860.66	402,963.68
AAB17P5V8	CATALYST METALS LTD	17,332.00	75,003.11	74,785.33
AAB17ZL55	MINERAL RESOURCES LTD	12,470.00	188,481.67	457,867.09
AAB1J89V9	LIONTOWN LTD	135,596.00	148,870.35	157,878.49
AAB1L4BC4	QUBE HOLDINGS LTD	114,790.00	276,590.65	382,091.60
AAB1WF971	NANOSONICS LTD	19,765.00	79,246.74	50,763.93
AAB1XQXC8	WHITEHAVEN COAL LTD	55,013.00	139,285.78	348,525.23
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	15,502.00	47,701.08	22,296.37
AAB2368L1	PLS GROUP LTD	225,406.00	382,756.97	790,428.52
AAB23G0X1	GENESIS MINERALS LTD	72,708.00	111,742.85	293,308.51
AAB23XW76	NRW HOLDINGS LTD	29,250.00	40,391.26	105,575.62

AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	35,132.00	173,378.91	153,033.73
AAB3N05H2	PREDICTIVE DISCOVERY LTD	136,503.00	50,191.06	69,650.73
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	18,138.00	277,477.07	99,816.52
AAB3YPKQ8	DICKER DATA LTD	8,584.00	71,373.57	50,149.42
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	78,729.00	194,461.63	172,548.77
AAB4KDPZ3	STANMORE RESOURCES LTD	30,133.00	53,499.45	56,548.37
AAB50YPZ6	MYER HOLDINGS LTD	98,825.00	43,891.97	19,628.72
AAB56CQJ3	BEGA CHEESE LTD	18,409.00	75,374.68	75,271.69
AAB5LMKP6	NEXTDC LTD	44,690.00	400,687.58	346,484.61
AAB61JC64	TREASURY WINE ESTATES LTD	60,401.00	313,811.92	153,477.67
AAB6QCFP7	COLLINS FOODS LTD	7,069.00	56,903.23	42,363.63
AAB84GSC3	INGENIA COMMUNITIES GROUP	27,821.00	115,605.59	75,837.32
AAB84LB48	YANCOAL AUSTRALIA LTD	27,644.00	91,508.87	156,957.68
AAB86SZR4	ALS LTD	35,388.00	368,625.53	504,134.62
AAB87CVM3	AURIZON HOLDINGS LTD	120,047.00	272,305.26	326,414.16
AAB99K268	ARENA REIT	25,619.00	66,317.50	57,376.90
AABCT5FD3	STEADFAST GROUP LTD	72,767.00	258,795.74	211,812.00
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	12,807.00	118,615.75	123,941.50
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	56,560.00	202,201.08	118,150.73
AABD31FD8	CENTURIA INDUSTRIAL REIT	42,906.00	109,937.12	84,632.60
AABD4T5X3	HUB24 LTD	5,715.00	170,777.65	321,708.39
AABDB46J0	CHARTER HALL LONG WALE REIT	44,527.00	141,904.71	102,163.42
AABDB6DD0	IDP EDUCATION LTD	19,606.00	191,094.28	54,518.29
AABDD98W6	CAPRICORN METALS LTD	29,530.00	118,034.63	222,476.07
AABDG0N47	EVT LTD	5,889.00	56,708.25	53,240.56
AABF42CQ4	GENERATION DEVELOPMENT GROUP L	21,303.00	86,996.85	61,279.78
AABF52PL0	NETWEALTH GROUP LTD	8,632.00	110,559.24	127,582.19
AABF7M098	TELIX PHARMACEUTICALS LTD	18,602.00	135,411.78	174,035.36
AABFMZB82	SRG GLOBAL LTD	40,117.00	69,192.37	67,591.29
AABFZ31P2	BELLEVUE GOLD LTD	107,343.00	82,628.12	109,543.64
AABGP6471	NATIONAL STORAGE REIT	95,881.00	147,181.79	181,902.84
AABGQV186	NINE ENTERTAINMENT CO HOLDINGS	84,980.00	170,111.46	55,292.66
AABH0K665	ALPHA HPA LTD	71,358.00	46,188.57	26,391.47
AABH4TCW8	ORORA LTD	88,397.00	184,245.03	114,123.76
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	21,939.00	91,382.68	38,917.39
AABHNG8Z3	MADER GROUP LTD	3,479.00	17,482.45	18,752.38
AABJP5T05	DETERRA ROYALTIES LTD	31,887.00	89,521.72	87,794.41
AABJRBL65	HMC CAPITAL LTD	23,349.00	93,856.53	37,420.65
AABKDX542	ORA BANDA MINING LTD	89,754.00	50,434.59	71,615.48
AABKRKNV5	PERENTI LTD	62,794.00	46,011.45	83,864.84
AABKYBH69	VULCAN ENERGY RESOURCES LTD	27,194.00	65,331.83	59,414.29
AABLBQ281	WAYPOINT REIT LTD	42,239.00	81,270.04	67,984.30
AABLD1SB9	CHAMPION IRON LTD	27,067.00	120,582.79	97,881.63
AABLD2CY4	BAPCOR LTD	46,240.00	170,349.87	19,001.87
AABLD4916	MAAS GROUP HOLDINGS LTD	11,416.00	43,730.04	33,855.48
AABLH35X8	SITEMINDER LTD	17,107.00	58,640.80	33,509.43
AABM8HZC8	AUSSIE BROADBAND LTD	15,725.00	51,291.78	51,480.85
AABM91204	AMPOL LTD	16,387.00	303,707.31	378,006.01
AABM94P78	TUAS LTD	20,176.00	86,527.38	84,154.92
AABMCB2H1	IPERIONX LTD	21,171.00	53,233.37	50,895.06
AABMCHJF4	CLARITY PHARMACEUTICALS LTD	19,387.00	45,585.89	41,162.28
AABMD0WJ7	PEXA GROUP LTD	8,894.00	94,624.34	92,651.72
AABMG3PV9	VULCAN STEEL LTD	6,512.00	37,976.26	23,504.56
AABMVMLB8	BRAZILIAN RARE EARTHS LTD	6,297.00	17,491.25	18,545.11
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	66,227.00	80,097.17	61,007.69
AABMX3781	4DMEDICAL LTD	31,360.00	89,412.70	119,420.26
AABMYZBN1	MA FINANCIAL GROUP LTD	7,951.00	38,176.69	38,282.85
AABN10LP6	WA1 RESOURCES LTD	3,899.00	53,850.81	37,279.13
AABNB5WS6	SMARTGROUP CORP LTD	8,621.00	44,308.52	48,476.13

AABNC0NF4	HOMECO DAILY NEEDS REIT	138,015.00	125,051.18	111,541.24
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	60,326.00	132,772.80	216,089.36
AABNVQGB3	DEVELOP GLOBAL LTD	17,875.00	44,711.62	51,541.29
AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	104,818.00	269,081.88	234,034.91
AABP2RQ92	DEXUS INDUSTRIA REIT	19,844.00	42,190.37	31,395.57
AABP5HL05	HELIA GROUP LTD	18,716.00	33,484.59	67,425.77
AABPBKR88	KELSIAN GROUP LTD	14,737.00	94,222.24	39,364.15
AABPBMY60	REGION GROUP	82,015.00	147,879.55	127,510.61
AABPDXXB4	FIREFLY METALS LTD	44,161.00	67,676.90	52,627.81
AABPP1Y79	ZIP CO LTD	87,837.00	101,067.28	93,247.32
AABQ3SBX0	MAGELLAN FINANCIAL OPTION	4,840.00	0.00	79.56
AABQ81P84	REDOX LTD/AUSTRALIA	14,215.00	24,403.52	32,128.32
AABQH8HH8	AMOTIV LTD	9,702.00	68,886.89	44,653.73
AABQV4PB5	ABACUS GROUP	27,496.00	61,657.84	19,114.49
AABQV68F0	REGIS HEALTHCARE LTD	13,559.00	59,425.20	57,205.20
AABQYL120	GEMLIFE COMMUNITIES GROUP	13,243.00	41,918.04	40,271.38
AABQYLGZ1	ABACUS STORAGE KING	33,746.00	31,473.36	32,011.00
AABS7K5S7	IPH LTD	20,923.00	122,317.86	46,716.33
AABSJBZM4	POLYNOVO LTD	50,474.00	95,832.43	32,322.62
AABSLTT80	GUZMAN Y GOMEZ LTD	3,401.00	66,107.12	37,246.22
AABSML1B9	VAULT MINERALS LTD	73,842.00	137,668.35	210,895.19
AABSPVFM5	L1 GROUP LTD	53,353.00	36,188.17	35,993.35
AABSS7GP7	AGL ENERGY LTD	42,156.00	191,017.98	284,684.27
AABT1BC38	VIRGIN AUSTRALIA HOLDINGS LTD	19,140.00	36,597.56	31,461.57
AABT9PVP9	LOVISA HOLDINGS LTD	4,551.00	56,834.46	65,955.29
AABTCHK67	DIGICO INFRASTRUCTURE REIT	29,167.00	62,049.90	34,559.31
AABTL0Y77	CATAPULT SPORTS LTD	16,342.00	61,902.29	36,040.29
AABTXLW47	GREATLAND RESOURCES LTD	35,784.00	175,766.61	277,925.95
AABVBH529	DYNO NOBEL LTD	124,366.00	244,281.08	265,756.21
AABVBM1M8	ELEVRA LITHIUM LTD	10,380.00	60,374.10	59,433.43
AABWV03W8	ARB CORP LTD	5,978.00	173,864.94	85,448.71
AABYPC6V4	SUPERLOOP LTD	31,498.00	54,741.40	70,112.19
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	153,515.00	290,876.74	238,673.30
AABYQM3N2	VIVA ENERGY GROUP LTD	79,308.00	119,530.21	139,597.39
AABYV1JW5	DRONESHIELD LTD	58,975.00	140,792.20	153,893.43
AABYVQ679	WESTGOLD RESOURCES LTD	44,403.40	93,075.99	179,126.03
AABZ03TZ4	ATLAS ARTERIA LTD	70,543.00	311,144.15	206,787.77
AABZ168Z9	PWR HOLDINGS LTD	5,859.00	35,557.66	34,510.33
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	6,084.00	52,677.93	29,585.21
AABZ5ZWZ4	MEGAPORT LTD	12,957.00	137,047.44	64,338.31
AABZ7NDP2	NICKEL INDUSTRIES LTD	158,237.00	100,412.39	95,913.22
AABZBHBM9	BRAVURA SOLUTIONS LTD	22,016.00	35,839.13	30,760.67
AABZCNHW7	INGHAMS GROUP LTD	27,415.00	67,387.75	37,177.54
AN6160039	EBOS GROUP LTD	14,110.00	292,788.75	179,091.35
AN6161524	RYMAN HEALTHCARE LTD	65,022.00	287,877.04	78,634.62
AN6299191	GOODMAN NEW ZEALAND LTD & GOOD	73,999.00	116,466.70	79,993.13
AN6341605	FLETCHER BUILDING LTD	73,430.00	292,855.37	123,570.02
AN6426489	AIR NEW ZEALAND LTD	124,828.00	88,212.90	30,619.50
AN6881436	SPARK NEW ZEALAND LTD	131,400.00	212,937.23	155,161.26
ANB8W6K59	MERCURY NZ LTD	49,247.00	164,526.00	175,300.02
ANBTDY2M6	KIWI PROPERTY GROUP LTD	113,629.00	88,930.72	58,985.89
EA4019959	PORR AG	1,453.00	34,794.49	59,934.45
EA4295377	EVN AG	2,826.00	73,791.49	92,473.73
EA4422336	UNIQA INSURANCE GROUP AG	9,132.00	86,386.56	158,038.79
EA4512334	LENZING AG	1,432.00	112,623.33	39,186.32
EA4943406	VOESTALPINE AG	7,523.00	173,686.48	327,823.78
EA5492346	DO & CO AG	565.00	55,947.95	105,460.87
EA5681047	CA IMMOBILIEN ANLAGEN AG	2,202.00	87,525.20	61,703.35
EA5699379	WIENERBERGER AG	7,656.00	281,483.00	200,947.92

EA5700359	PALFINGER AG	1,315.00	53,669.23	51,287.59
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	2,615.00	87,501.15	184,998.38
EAB1577G7	OESTERREICHISCHE POST AG	2,300.00	106,235.81	91,162.06
EAB1WVF67	ANDRITZ AG	4,645.00	274,835.11	318,442.16
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	1,869.00	46,324.71	111,333.98
EABFZ5BQ0	CPI EUROPE AG	2,663.00	63,232.03	47,742.88
EABJRF8X8	FREQUENTIS AG	241.00	17,619.91	20,159.58
EB4177987	COFINIMMO SA	480.00	45,378.31	44,908.15
EB4363496	RECTICEL SA	3,051.00	53,231.27	33,220.17
EB4821105	SOLVAY SA	5,085.00	143,523.12	155,027.47
EB4884004	TESSENDERLO GROUP SA	1,901.00	76,008.16	42,886.70
EB5249082	GIMV NV	1,643.00	87,249.81	85,471.87
EB5438362	RETAIL ESTATES NV	947.00	75,590.91	72,014.80
EB5715777	ACKERMANS & VAN HAAREN NV	1,581.00	302,919.58	478,359.57
EB5806220	COLRUYT GROUP N.V	2,044.00	65,352.09	85,442.91
EB5827432	BEKAERT SA	2,271.00	101,633.92	104,665.85
EB5847083	VASTNED NV	562.00	16,003.58	18,713.80
EB7370068	MELEXIS NV	1,403.00	136,323.06	84,949.00
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	3,892.00	36,755.68	21,578.75
EBB00D9P7	PROXIMUS SADP	10,127.00	94,793.90	81,678.31
EBB04M8J8	CMB TECH NV	4,753.00	46,741.59	59,911.89
EBB1FWD64	MONTEA NV	1,330.00	139,483.87	100,220.66
EBB1G5XP8	AEDIFICA SA	6,306.00	578,460.81	504,607.95
EBB1YWXY0	KBC ANCORA	2,785.00	131,052.98	224,942.28
EBB281L77	FAGRON	4,942.00	98,666.75	122,994.12
EBB29L885	VGP NV	929.00	137,611.32	87,879.33
EBBF44467	UMICORE SA	13,734.00	178,997.60	256,037.41
EBBK8VQD3	WAREHOUSES DE PAUW CVA	13,730.00	312,771.54	353,095.84
EBBMB3BN1	BARCO NV	4,816.00	114,614.05	52,521.24
EBBMHT026	AZELIS GROUP NV	16,000.00	258,359.86	160,017.54
EBBMYKVN6	DEME GROUP NV	498.00	60,839.51	105,807.91
EBBN3ZYS1	KINEPOLIS GROUP NV	724.00	39,083.09	21,730.72
EBBNBNNH5	ONTEX GROUP NV	3,729.00	34,835.93	15,446.12
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	2,630.00	129,385.57	75,302.61
EBBZ1NNF3	XIOR STUDENT HOUSING NV	2,801.00	124,794.60	85,362.41
ED4354137	UNITED INTERNET AG	5,944.00	105,339.76	188,475.59
ED4409204	FIELMANN GROUP AG	1,789.00	104,091.92	89,769.00
ED4495047	KWS SAAT SE & CO KGAA	787.00	60,317.86	68,280.64
ED4498066	KSB SE & CO KGAA	47.00	59,944.31	49,496.21
ED4557846	DEUTZ AG	10,544.00	88,904.21	102,535.84
ED4665938	KONTRON AG	2,683.00	63,832.48	58,333.82
ED4943517	INDUS HOLDING AG	1,230.00	44,520.70	37,555.96
ED5064727	PUMA SE	7,214.00	186,152.64	180,452.89
ED5092330	VOSSLOH AG	652.00	38,476.42	51,083.94
ED5117384	BILFINGER SE	2,501.00	114,891.57	282,401.92
ED5119901	DUERR AG	3,653.00	132,055.03	78,960.59
ED5169211	DRAEGERWERK AG & CO KGAA	572.00	43,999.80	59,908.41
ED5260762	SIXT SE	901.00	121,447.46	66,699.99
ED5271272	SIXT SE	1,165.00	90,094.96	72,619.13
ED5465353	SALZGITTER AG	1,637.00	45,378.14	68,844.53
ED5468340	AIXTRON SE	7,943.00	208,354.20	299,267.93
ED5485526	AURUBIS AG	1,751.00	170,462.25	302,625.33
ED5523888	KRONES AG	1,030.00	107,573.67	136,715.44
ED5545675	JUNGHEINRICH AG	3,244.00	137,367.26	96,882.14
ED5636920	THYSSENKRUPP AG	34,980.00	330,568.41	298,491.10
ED5689853	ECKERT & ZIEGLER SE	3,325.00	115,589.12	56,010.17
ED5695421	ELMOS SEMICONDUCTOR SE	597.00	33,496.83	98,914.76
ED5709941	GFT TECHNOLOGIES SE	1,140.00	49,772.82	23,065.20
ED5735631	TAG IMMOBILIEN AG	12,974.00	308,175.67	200,909.76

ED5740383	STO SE & CO KGAA	160.00	37,338.18	19,983.76
ED5740805	CEWE STIFTUNG & CO KGAA	362.00	55,436.16	38,998.51
ED5770919	WUESTENROT & WUERTTEMBERGISCHE	1,955.00	38,537.91	30,679.74
ED5772626	CANCOM SE	1,843.00	92,278.48	51,282.64
ED5784464	SUEDZUCKER AG	3,718.00	51,318.74	55,690.43
ED5808842	SECUNET SECURITY NETWORKS AG	108.00	34,303.53	21,975.68
ED5811911	EVOTEC SE	10,071.00	360,472.68	49,780.33
ED5922965	CARL ZEISS MEDITEC AG	2,449.00	152,249.35	68,286.05
ED5927352	ATOSS SOFTWARE SE	702.00	78,793.88	61,472.17
ED5932402	BECHTLE AG	5,688.00	203,758.97	191,106.29
ED5970980	ENERGIEKONTOR AG	545.00	44,548.11	23,924.86
ED5990624	ADESSO SE	236.00	38,672.99	15,716.93
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	2,517.00	173,067.00	215,186.49
EDB05M8B0	LANXESS AG	5,879.00	241,457.86	126,331.07
EDB06CF72	NORDEX SE	9,100.00	171,146.49	477,487.81
EDB0QCZ29	PNE AG	1,741.00	16,777.81	16,930.47
EDB11Y3K1	PATRIZIA SE	3,474.00	81,425.74	27,779.04
EDB11Y560	WACKER CHEMIE AG	1,325.00	141,614.11	128,392.53
EDB13G625	MBB SE	103.00	11,280.75	20,246.23
EDB170DQ5	KLOECKNER & CO SE	3,684.00	43,420.22	51,785.40
EDB17R247	WACKER NEUSON SE	1,787.00	47,548.45	37,226.38
EDB1BK205	RTL GROUP SA	2,686.00	91,496.40	112,805.80
EDB1FQQK8	VERBIO SE	1,669.00	93,569.01	88,074.40
EDB1SK0S8	FREENET AG	8,214.00	203,793.15	250,043.39
EDB1Y47Y7	GERRESHEIMER AG	2,241.00	222,608.85	50,660.41
EDB28XLF5	HYPOPORT SE	329.00	126,427.98	26,876.33
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	1,172.00	83,932.87	62,198.43
EDB3S3S52	STROEER SE & CO KGAA	2,465.00	163,780.70	86,483.27
EDB4RLNR8	NORMA GROUP SE	1,760.00	57,308.17	33,703.23
EDB54C012	K+S AG	12,294.00	192,197.52	230,891.89
EDB6YT192	SUSS MICROTEC SE	1,336.00	41,678.92	75,519.98
EDB88MHC8	HUGO BOSS AG	2,919.00	155,535.05	123,532.97
EDB8K9X76	GRAND CITY PROPERTIES SA	4,575.00	115,508.42	47,494.55
EDBB22L93	KION GROUP AG	4,997.00	164,009.55	255,980.38
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	4,421.00	32,309.48	19,825.36
EDBDC3R17	JOST WERKE SE	1,147.00	64,273.28	65,946.51
EDBDZRDG1	BEFESA SA	2,261.00	165,839.44	75,757.01
EDBF0CK46	AROUNDTOWN SA	52,541.00	70,572.63	137,541.74
EDBFYG8K8	MUTARES SE & CO KGAA	959.00	33,385.72	31,491.35
EDBFYTTC5	DERMAPHARM HOLDING SE	1,088.00	83,818.02	53,027.01
EDBGJVB18	JENOPTIK AG	3,421.00	96,930.81	111,155.27
EDBJ7WGS9	TEAMVIEWER SE	11,321.00	134,308.87	56,793.82
EDBKFHT80	ALZCHEM GROUP AG	418.00	61,960.23	81,875.33
EDBL5BYR4	SAF-HOLLAND SE	3,018.00	38,620.17	57,097.92
EDBL5C4C8	AUTO1 GROUP SE	9,210.00	140,429.32	158,964.19
EDBMD6RR2	RENK GROUP AG	5,942.00	257,708.27	346,700.30
EDBMDBDL9	MFE-MEDIAFOREUROPE NV	23,315.00	155,536.70	67,642.40
EDBMHFYH2	THYSSENKRUPP NUCERA AG & CO KG	2,038.00	34,714.97	19,208.14
EDBMT6458	NAGARRO SE	536.00	64,542.32	29,199.14
EDBMYPLM4	AUMOVIO SE	3,817.00	173,100.03	146,979.40
EDBNC3GJ8	TUI AG	31,393.00	344,060.33	239,162.75
EDBNHRG84	FUCHS SE	4,438.00	141,814.52	185,107.38
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	491.00	36,591.24	39,601.11
EDBP2B2B8	STABILUS SE	1,870.00	141,370.41	33,999.81
EDBPRD664	IONOS GROUP SE	3,328.00	82,557.48	95,287.86
EDBQ81M38	PFISTERER HOLDING SE	484.00	38,698.19	38,646.17
EDBRJ9MM5	SCHOTT PHARMA AG & CO KGAA	2,560.00	107,220.54	39,879.02
EDBRWD2Z4	DOUGLAS AG	2,370.00	29,477.56	27,252.53
EDBS801X3	TKMS AG& CO KGAA	1,780.00	126,035.90	161,202.00

EDBT7MHJ8	CECONOMY AG	10,116.00	50,815.18	49,653.09
EDBV5F6V5	SCHAEFFLER AG	12,863.00	88,688.97	104,560.39
EDBVY6FR2	NORMA GROUP SE	1,908.00	62,127.27	36,537.37
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	9,985.00	95,729.74	33,984.93
EDBYR4KP7	GRENKE AG	1,766.00	70,977.00	25,556.90
EDBYVQYG8	FLATEXDEGIRO SE	5,762.00	123,882.75	195,185.91
EDBYWH8S0	HELLOFRESH SE	10,722.00	140,464.00	47,908.38
EDBYY5979	SILTRONIC AG	939.00	134,223.89	56,476.00
EDBYYH7G5	REDCARE PHARMACY NV	1,130.00	173,907.48	48,485.96
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	717.00	81,452.90	66,585.87
EE5466722	VIDRALA SA	1,558.00	116,118.45	137,686.29
EE5504787	SACYR SA	35,712.00	115,171.18	172,901.23
EE5638288	VISCOFAN SA	2,533.00	171,783.93	175,695.06
EE5738294	MELIA HOTELS INTERNATIONAL SA	7,610.00	56,001.81	83,912.08
EE7383073	ENAGAS SA	16,056.00	244,734.48	317,085.26
EEB01ZVZ4	ACERINOX SA	13,715.00	163,221.08	188,996.98
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	8,235.00	41,582.58	45,496.73
EEB15CL98	CIE AUTOMOTIVE SA	2,876.00	84,227.92	88,973.58
EEB16FTB7	TECNICAS REUNIDAS SA	4,370.00	45,211.56	153,369.57
EEB1W7BK5	ENCE ENERGIA Y CELULOSA SA	6,658.00	24,569.16	17,582.73
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	5,660.00	97,356.09	154,558.41
EEB1YY661	ALMIRALL SA	5,851.00	87,313.07	81,976.91
EEB28V441	FLUIDRA SA	6,672.00	228,292.04	151,981.45
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	1,308.00	90,473.55	121,696.52
EEB3CTJS0	ELECNOR SA	2,689.00	85,911.39	104,101.73
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	11,920.00	27,362.88	35,502.97
EEBD0PJ00	COLONIAL SFL SOCIMI SA	19,952.00	186,443.23	116,897.51
EEBD6K6R0	GESTAMP AUTOMOCION SA	10,375.00	49,311.47	35,144.98
EEBD9BPN5	NEINOR HOMES SA	2,817.00	51,453.28	53,619.75
EEBDH3Q78	PROSEGUR CASH SA	18,988.00	17,927.49	13,739.36
EEBH4H4H4	UNICAJA BANCO SA	71,421.00	82,153.42	207,538.60
EEBLG2YZ2	EDREAMS ODIGEO SA	6,711.00	53,368.43	23,738.51
EEBMW2GT6	PHARMA MAR SA	983.00	76,187.96	98,990.34
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	48,032.00	92,235.06	65,193.43
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	30,179.00	337,286.60	484,029.63
EEBNXJB61	HBX GROUP INTERNATIONAL PLC	4,799.00	51,737.03	35,498.80
EEBS87QN1	CIRSA ENTERPRISES SA	2,353.00	36,197.21	36,925.54
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,006.00	31,833.07	46,770.22
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,310.00	55,359.42	87,846.03
EEBZ2JBQ4	GRENERGY RENOVABLES SA	1,000.00	41,389.74	130,429.04
EF4017010	ERAMET SA	634.00	51,530.08	36,889.99
EF4344075	PEUGEOT INVEST SA	295.00	37,550.44	20,937.78
EF4400448	FORVIA SE	11,491.00	223,448.83	128,241.97
EF4433837	INTERPARFUMS SA	1,645.00	72,045.29	43,290.23
EF4457083	DERICHEBOURG SA	6,237.00	59,512.64	58,604.05
EF4457620	TRIGANO SA	605.00	116,326.78	97,939.88
EF4554400	ICADE	2,457.00	172,142.91	54,807.30
EF4741718	REMY COINTREAU SA	1,657.00	124,582.50	70,220.21
EF4792133	SEB SA	1,708.00	146,183.02	86,196.54
EF4821635	ALTAREA SCA	372.00	55,674.92	48,176.71
EF4834778	VIVENDI SE	45,541.00	124,843.85	93,138.41
EF4899573	ROBERTET SA	64.00	66,170.16	59,361.34
EF5298783	SOCIETE BIC SA	1,242.00	82,379.31	76,846.44
EF5366838	SECHE ENVIRONNEMENT SACA	93.00	8,037.89	8,561.65
EF5481207	MERSEN SA	1,248.00	44,270.62	31,922.39
EF5489911	LISI SA	1,439.00	50,542.88	86,880.03
EF5608916	ALTEN SA	2,044.00	261,325.44	123,407.07
EF5617099	QUADIENT SA	1,099.00	23,750.57	13,650.37
EF5633617	SOPRA STERIA GROUP	981.00	182,522.91	135,297.89

EF5700473	PIERRE ET VACANCES SA	11,240.00	21,598.64	20,850.67
EF5724044	MANITOU BF SA	821.00	22,377.08	18,294.79
EF5763208	VICAT SACA	1,012.00	44,373.78	72,643.44
EF5797925	ASSYSTEM SA	688.00	25,441.80	31,787.82
EF5993904	METROPOLE TELEVISION SA	2,083.00	35,266.14	27,600.37
EF5997111	TELEVISION FRANCAISE 1 SA	2,991.00	27,875.66	23,899.61
EF5997327	AUBAY	713.00	37,626.83	34,093.02
EF5999331	TELEPERFORMANCE SE	3,742.00	260,427.32	216,783.85
EF7042395	EURAZEO SE	2,755.00	178,772.72	128,242.16
EF7130836	NEXANS SA	2,595.00	270,114.56	343,546.29
EF7136668	JCDECAUX SE	5,085.00	136,989.89	108,273.16
EF7154109	GL EVENTS SACA	569.00	20,660.09	19,176.35
EF7309281	BENETEAU SACA	3,082.00	48,280.84	23,952.04
EF7390117	WENDEL SE	1,679.00	144,831.39	148,863.15
EF7399365	VIRBAC SACA	287.00	103,923.63	117,226.56
EFB00ZQQ8	SES SA	24,856.00	185,365.34	175,127.99
EFB011GL4	IMERYS SA	2,461.00	113,222.95	60,681.07
EFB037JC6	NEXITY SA	2,888.00	98,877.47	26,404.14
EFB03KGM8	VALNEVA SE	9,592.00	42,010.86	31,166.36
EFB048Z76	MEDINCELL SA	1,269.00	41,150.42	32,956.68
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	4,075.00	28,982.11	50,708.32
EFB06BGH6	EXAIL TECHNOLOGIES SA	658.00	55,377.21	90,219.56
EFB08V9H8	OPMOBILITY	3,978.00	91,773.52	68,660.10
EFB0LMF86	MERCIALYS SA	6,475.00	74,728.87	86,690.95
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	17,918.00	97,630.17	42,219.27
EFB0XMRC1	VUSION/FRANCE	573.00	82,434.92	72,293.06
EFB0Z5YZ7	ARKEMA SA	4,034.00	240,523.19	270,976.93
EFB138HB6	KAUFMAN & BROAD SA	783.00	34,830.49	25,531.48
EFB188NJ7	IPSOS SA	2,588.00	118,439.64	100,310.90
EFB1HKRM9	CLARIANE SE	8,566.00	18,848.56	35,175.77
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	6,449.00	121,116.54	28,496.12
EFB1LB9P7	SCOR SE	11,067.00	341,968.71	389,682.70
EFB1YBWR3	CIE DES ALPES	1,166.00	18,046.84	31,705.78
EFB1YKDN3	ARGAN SA	887.00	65,212.07	57,640.88
EFB4RFDT3	ID LOGISTICS GROUP SACA	225.00	71,764.23	82,569.53
EFB4Y0237	CARMILA SA	4,689.00	71,854.44	89,900.36
EFB62G1B5	EDENRED SE	16,888.00	388,440.95	331,959.51
EFB7VQL43	FNAC DARTY SA	839.00	52,936.02	34,076.03
EFB8X9FN2	NANOBIOTIX SA	2,167.00	47,030.10	64,542.73
EFBDC5ST5	VALEO SE	14,305.00	197,447.42	170,261.34
EFBDRJ2B6	TIKEHAU CAPITAL SCA	1,790.00	40,112.02	33,287.75
EFBDT88L0	RUBIS SCA	4,966.00	194,519.00	197,174.10
EFBF1HKP2	WAVESTONE	713.00	38,044.09	37,707.70
EFBG0SC19	FDJ UNITED	7,570.00	229,346.48	219,623.84
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,563.00	300,689.23	600,067.60
EFBLGWF92	VALLOUREC SACA	11,411.00	133,154.77	285,963.65
EFBLPLBD1	OVH GROUPE SA	2,190.00	19,130.83	23,012.66
EFBM8X1W1	LOUIS HACHETTE GROUP	44,442.00	66,399.90	79,855.87
EFBMV2C76	AIR FRANCE-KLM	8,416.00	157,167.19	82,986.20
EFBN40H65	ELIOR GROUP SA	8,450.00	45,752.41	23,756.06
EFBNC0114	TECHNIP ENERGIES NV	9,198.00	172,956.67	387,672.48
EFBNFWR47	WORLDLINE SA/FRANCE	116,193.00	95,636.86	34,326.22
EFBNFWV75	COFACE SA	7,696.00	106,388.27	132,300.58
EFBNLPTL5	VOLTALIA SA	2,918.00	59,508.14	23,400.35
EFBNZJDK3	ANTIN INFRASTRUCTURE PARTNERS	2,526.00	80,550.58	29,803.08
EFBPK85C5	PLUXEE NV	6,021.00	191,436.49	72,912.03
EFBQKMP22	EXOSENS SAS	2,145.00	65,708.33	151,253.90
EFBQLSWP9	PLANISWARE SA	1,767.00	50,450.64	29,276.78
EFBR1WF20	EMEIS SA	4,987.00	67,509.84	74,928.12

EFBR3YYH0	VIRIDIEN	489.00	63,002.83	76,006.14
EFBTRT1D6	WORLDLINE SA/FRANCE	16,599.00	135,298.58	8,032.65
EFBVSS795	ELIS SA	11,422.00	219,342.26	319,535.20
EFBYZFYS7	SPIE SA	9,869.00	290,085.31	487,136.29
EFBZ04NV2	EQUASENS	336.00	33,081.08	15,524.28
EFBZ6T5C3	SOITEC	1,811.00	319,285.29	107,753.79
EI4084899	ARNOLDO MONDADORI EDITORE SPA	10,790.00	20,188.43	24,765.02
EI4115222	BANCA POPOLARE DI SONDRIO SPA	6,167.00	34,975.74	113,760.93
EI4115743	BANCO DI DESIO E DELLA BRIANZA	1,821.00	16,361.08	18,044.14
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	35,604.00	18,119.36	27,772.53
EI4253353	DANIELI & C OFFICINE MECCANICH	712.00	35,311.06	48,155.51
EI4253379	DANIELI & C OFFICINE MECCANICH	2,719.00	44,236.75	132,581.44
EI4783219	IREN SPA	39,912.00	102,911.23	112,115.35
EI5161407	INTERPUMP GROUP SPA	5,502.00	281,395.62	205,396.70
EI5323023	CEMBRE SPA	384.00	17,178.10	29,378.33
EI5337098	ERG SPA	3,694.00	101,232.40	93,466.74
EI5490681	SOL SPA	2,479.00	66,773.73	168,236.29
EI5499138	A2A SPA	110,404.00	222,713.84	308,859.78
EI5728122	ACEA SPA	3,588.00	72,289.25	92,190.29
EI7135250	CREDITO EMILIANO SPA	5,259.00	32,235.27	87,982.78
EI7169515	DE' LONGHI SPA	4,641.00	173,582.23	160,313.86
EI7242080	BANCA IFIS SPA	2,125.00	42,662.72	51,367.96
EI7598002	HERA SPA	55,787.00	218,614.33	255,311.34
EIB019M67	AZIMUT HOLDING SPA	7,963.00	204,090.92	296,810.23
EIB09MRX6	WEBUILD SPA	27,888.00	81,598.06	72,683.84
EIB0B87F5	MARR SPA	1,742.00	41,152.26	15,133.78
EIB0N64J1	SAFILO GROUP SPA	14,138.00	31,551.76	27,627.51
EIB0NN173	TAMBURI INVESTMENT PARTNERS SP	6,532.00	62,938.19	58,403.08
EIB14NJ73	AMPLIFON SPA	8,551.00	192,136.87	92,593.44
EIB15CPD6	PIAGGIO & C SPA	10,158.00	35,566.22	17,942.30
EIB1HKSV2	BANCA GENERALI SPA	4,049.00	175,850.93	237,461.62
EIB1JMNT6	ASCOPIAVE SPA	5,076.00	20,853.95	19,826.64
EIB1Y0SZ8	ZIGNAGO VETRO SPA	1,231.00	24,715.08	9,871.77
EIB234WN4	DIASORIN SPA	1,579.00	163,562.93	109,123.04
EIB56RD61	SESA SPA	593.00	98,303.47	54,079.60
EIB5VZ051	SALVATORE FERRAGAMO SPA	3,210.00	68,001.56	25,501.58
EIB7K6D18	BRUNELLO CUCINELLI SPA	2,342.00	152,307.83	201,250.58
EIBBGTNT2	MAIRE SPA	10,055.00	36,950.16	154,085.43
EIBD0CRV3	ENAV SPA	18,827.00	84,298.55	112,150.07
EIBD0TSX1	BFF BANK SPA	12,054.00	120,468.23	19,999.61
EIBD9Y5C2	TECHNOGYM SPA	7,760.00	87,492.27	155,038.19
EIBF7LFB8	PHARMANUTRA SPA	162.00	12,008.38	14,689.86
EIBG1VQ10	CAREL INDUSTRIES SPA	3,470.00	79,422.11	88,158.85
EIBH89L23	FILA SPA	2,055.00	24,567.66	21,783.49
EIBJ1F884	NEXI SPA	35,930.00	147,870.23	131,647.38
EIBJVNQF8	NEWPRINCES SPA	1,438.00	30,780.82	34,462.76
EIBK5MNS1	FERRETTI SPA	8,648.00	28,024.29	39,757.26
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	950.00	33,380.09	33,713.37
EIBKPGF51	IVECO GROUP NV	14,391.00	202,468.66	317,366.28
EIBKRWS92	CEMENTIR HOLDING NV	3,081.00	31,422.31	54,384.90
EIBLC8J57	MFE-MEDIAFOREUROPE NV	4,256.00	20,083.27	16,241.26
EIBLPK791	WIIT SPA	805.00	22,432.07	24,254.67
EIBM9STB1	WEBUILD SPA-CW30	9,009.00	0.00	0.00
EIBMVB792	GVS SPA	4,678.00	56,827.14	19,161.42
EIBMVFDR6	EL.EN. SPA	3,161.00	42,597.35	44,761.46
EIBMXPBZ6	LOTTOMATICA GROUP SPA	17,511.00	318,134.02	499,562.07
EIBMY36H0	SAIPEM SPA	91,520.00	95,917.00	412,728.73
EIBN6PV66	TECHNOPROBE SPA	9,282.00	79,526.38	152,720.61
EIBNT8D28	INTERCOS SPA	3,402.00	53,255.83	48,605.33

EIBP2S3V5	INDUSTRIE DE NORA SPA	2,165.00	28,626.77	13,919.38
EIBPG9MQ2	ARISTON HOLDING NV	5,633.00	49,664.10	23,845.52
EIBPLDLK1	JUVENTUS FOOTBALL CLUB SPA	7,155.00	28,963.19	16,553.93
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	3,565.00	17,867.00	30,724.80
EIBSM8WL1	RAI WAY SPA	7,364.00	45,428.87	49,805.78
EIBSMM753	BREMBO NV	9,928.00	122,480.12	92,827.82
EIBT19SD3	FINCANTIERI SPA	8,512.00	87,909.57	128,282.45
EIBW0D7R0	OVS SPA	9,911.00	33,348.66	50,839.41
EIBYQR391	LU-VE SPA	631.00	20,300.35	28,608.95
EIBYWZZF7	AVIO SPA	2,549.00	81,152.94	97,213.30
EIBZ05RT4	ITALMOBILIARE SPA	1,046.00	33,385.50	31,757.05
EIBZ1DZ91	REPLY SPA	1,567.00	239,765.00	145,793.92
EIBZ5ZHK3	PIRELLI & C SPA	29,883.00	180,606.78	203,281.76
EN4948621	WERELDHAVE NV	2,836.00	51,945.07	69,437.33
EN5075036	KONINKLIJKE HEIJMANS N.V	1,684.00	51,874.51	148,627.35
EN5481556	POSTNL NV	24,754.00	66,745.62	30,746.24
EN5716308	VAN LANSCHOT KEMPEN NV	1,952.00	60,532.27	127,748.56
EN5769208	ARCADIS NV	4,898.00	210,685.26	154,744.10
EN5809426	KONINKLIJKE VOPAK NV	4,028.00	149,780.04	217,665.79
ENB07Q2V9	GALAPAGOS NV	2,102.00	123,758.38	63,405.98
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	17,450.00	56,893.31	173,212.24
ENB156T51	SBM OFFSHORE NV	9,640.00	146,494.08	384,531.54
ENB1VV9V2	SLIGRO FOOD GROUP NV	1,279.00	26,668.89	19,864.99
ENB1W8P10	AALBERTS NV	6,778.00	325,596.25	231,789.27
ENB1WFDQ2	TKH GROUP NV	2,673.00	121,508.07	113,152.98
ENB1Z95S8	AMG CRITICAL MATERIALS NV	2,199.00	68,073.31	86,196.06
ENB58C6H5	APERAM SA	3,265.00	124,538.59	127,755.24
ENB8RC746	PHARMING GROUP NV	49,215.00	57,046.10	81,315.72
ENBD4TZK6	OCI NV	7,196.00	30,762.82	28,438.92
ENBD9Y9B9	BASIC-FIT NV	3,318.00	136,790.62	112,549.11
ENBFRSRR2	CORBION NV	3,659.00	169,882.41	79,090.28
ENBFY1TC4	TOMTOM NV	3,587.00	30,460.35	17,804.72
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	3,391.00	85,316.56	101,975.58
ENBN0TYP8	FUGRO NV	7,665.00	79,379.84	93,438.47
ENBN0VZ64	FERRARI GROUP PLC	2,537.00	25,372.87	24,466.61
ENBNCBD44	IMCD NV	4,158.00	400,464.65	428,780.86
ENBNTJ357	ALLFUNDS GROUP PLC	20,630.00	146,844.60	202,638.28
ENBQJXXT5	FLOW TRADERS LTD	2,473.00	93,177.96	78,928.12
ENBVD9FN6	HAVAS NV	4,712.00	89,009.64	81,383.20
ENBYY7VY9	SIGNIFY NV	8,851.00	446,836.78	184,178.09
EP4657730	CORTICEIRA AMORIM SGPS SA	2,862.00	24,969.46	21,401.40
EP5962931	SEMAPA-SOCIEDADE DE INVESTIMEN	946.00	13,042.70	24,197.58
EP5973995	SONAE SGPS SA	51,714.00	50,605.31	114,045.45
EP7018559	NAVIGATOR CO SA/THE	14,804.00	51,015.88	57,380.32
EP7025471	MOTA-ENGIL SGPS SA	6,668.00	15,564.96	34,019.74
EPB0B9GS9	NOS SGPS SA	15,221.00	54,463.74	95,404.74
EPB13ZSL0	ALTRI SGPS SA	4,688.00	26,646.72	26,440.41
EPB233HR8	REN - REDES ENERGETICAS NACION	25,163.00	68,621.67	108,288.15
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	7,069.00	44,141.54	49,113.76
ES4350033	FORBO HOLDING AG	69.00	116,855.34	63,199.55
ES4498816	TX GROUP AG	199.00	28,519.98	32,888.06
ES4612754	OC OERLIKON CORP AG PFAEFFIKON	12,513.00	88,347.36	48,367.10
ES4854711	SULZER AG	1,341.00	185,400.63	274,691.81
ES5206622	INTERROLL HOLDING AG	53.00	182,512.40	96,825.34
ES5451301	CICOR TECHNOLOGIES LTD	181.00	42,098.78	26,354.30
ES5914274	ALLREAL HOLDING AG	1,016.00	197,002.46	284,487.59
ES7110723	ADECCO GROUP AG	11,730.00	322,060.99	277,210.75
ES7110905	TECAN GROUP AG	881.00	355,424.84	146,257.73
ES7113990	CLARIANT AG	14,628.00	158,516.96	140,718.61

ES7123106	VONTOBEL HOLDING AG	1,942.00	152,240.36	166,032.48
ES7132834	HUBER + SUHNER AG	1,003.00	96,868.82	219,185.86
ES7147899	TEMENOS AG	3,774.00	326,133.45	323,364.94
ES7391620	CIE FINANCIERE TRADITION SA	139.00	51,466.28	45,494.37
ES7517893	VALIANT HOLDING AG	1,147.00	117,526.17	252,367.12
ES7788965	JUNGFRAUBAHN HOLDING AG	338.00	136,932.65	111,257.54
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	877.00	45,566.23	59,372.53
ESB00ZC77	KARDEX HOLDING AG	417.00	95,046.71	122,471.53
ESB012874	PSP SWISS PROPERTY AG	3,155.00	408,748.39	622,322.82
ESB01TB30	SKAN GROUP AG	815.00	58,864.57	42,852.03
ESB02SWN4	YPSOMED HOLDING AG	291.00	65,506.07	99,951.47
ESB03PQZ9	EMMI AG	150.00	151,081.83	158,484.23
ESB07ZBW6	BUCHER INDUSTRIES AG	443.00	222,798.51	191,578.00
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	61.00	58,152.18	61,034.16
ESB0BV895	MOBIMO HOLDING AG	510.00	163,774.98	240,862.42
ESB0LF188	EFG INTERNATIONAL AG	7,325.00	81,293.61	153,327.73
ESB10DQJ3	IMPLENIA AG	1,135.00	59,861.46	87,715.14
ESB11TD85	ALSO HOLDING AG	383.00	101,140.49	66,728.89
ESB176414	BURCKHARDT COMPRESSION HOLDING	217.00	90,871.16	127,464.38
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	748.00	168,409.77	361,921.97
ESB1Z4WD1	DAETWYLER HOLDING AG	591.00	186,241.77	103,703.57
ESB4YCYX2	AUTONEUM HOLDING AG	164.00	27,184.78	23,552.49
ESB71QPM4	DKSH HOLDING AG	2,380.00	179,102.37	171,491.51
ESBB97061	BURKHALTER HOLDING AG	584.00	66,332.44	116,429.34
ESBD376K6	COMET HOLDING AG	503.00	132,474.33	154,740.34
ESBD5GN66	SIG GROUP AG	21,931.00	259,340.60	323,417.77
ESBDD8CH3	KUROS BIOSCIENCES AG	1,797.00	50,205.11	49,780.62
ESBF0YK60	IDORSIA LTD	10,424.00	40,338.64	45,014.35
ESBF41XY3	LANDIS+GYR GROUP AG	1,760.00	125,432.88	110,609.17
ESBFSSBH9	CEMBRA MONEY BANK AG	2,072.00	219,737.02	254,116.86
ESBG0SQC2	SENSIRION HOLDING AG	619.00	54,358.58	45,680.67
ESBJ7HN10	STADLER RAIL AG	3,949.00	155,678.10	99,173.44
ESBJYLTQ0	MEDACTA GROUP SA	477.00	57,467.11	88,804.93
ESBKWD4B7	SOFTWAREONE HOLDING AG	11,276.00	171,498.93	97,667.80
ESBLD1K16	VETROPACK HOLDING AG	985.00	61,624.14	27,825.90
ESBLNN0G6	BOSSARD HOLDING AG	363.00	106,188.11	65,141.68
ESBLWF8B6	SFS GROUP AG	1,195.00	158,286.82	175,483.79
ESBM8J5G5	GEORG FISCHER AG	5,579.00	403,321.22	280,494.80
ESBM9WB11	SUNRISE COMMUNICATIONS AG	4,650.00	220,325.36	273,832.37
ESBMGGZL8	MONTANA AEROSPACE AG	2,184.00	68,306.68	70,258.73
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	253.00	25,634.61	42,568.10
ESBMXVKB4	BACHEM HOLDING AG	2,366.00	156,171.09	190,946.55
ESBMYF0H7	SMG SWISS MARKETPLACE GROUP AG	1,671.00	66,066.65	56,978.91
ESBNBQ7P1	INFICON HOLDING AG	1,181.00	130,426.14	146,090.97
ESBNC0LN6	POLYPEPTIDE GROUP AG	1,290.00	133,980.80	45,512.41
ESBNDRF29	DOTTIKON ES HOLDING AG	232.00	64,528.70	99,174.91
ESBNKT5J1	INTERSHOP HOLDING AG	392.00	52,941.08	82,151.45
ESBNM73Q3	ACCELLERON INDUSTRIES AG	6,585.00	192,172.51	583,885.57
ESBP4W2Q4	BYSTRONIC AG	106.00	129,055.52	27,570.16
ESBPBQL88	R&S GROUP HOLDING AG	2,266.00	62,355.34	57,809.72
ESBQ81G81	ARYZTA AG	1,573.00	89,567.06	121,466.80
ESBQPGGN6	AMS-OSRAM AG	6,814.00	278,474.87	69,704.54
ESBV5CBN1	DORMAKABA HOLDING AG	2,099.00	132,310.73	132,697.65
ESBVBM905	SIEGFRIED HOLDING AG	2,675.00	247,033.19	249,673.32
ESBWWYWC2	MOBILEZONE HOLDING AG	2,618.00	34,408.61	49,652.57
ESBWX5Y65	ZEHNDER GROUP AG	621.00	59,278.66	51,238.01
ESBYQ8482	FLUGHAFEN ZURICH AG	1,367.00	263,472.06	421,897.83
ESBYQCQ30	GALENICA AG	3,501.00	267,403.97	395,825.84
ESBYYLS62	COSMO PHARMACEUTICALS NV	541.00	53,344.65	55,813.45

EX0005580	DISCOVERIE GROUP PLC	5,986.00	57,401.91	42,468.31
EX0066707	AVON TECHNOLOGIES PLC	1,912.00	50,949.74	41,804.06
EX0066954	GLANBIA PLC	14,671.00	240,820.02	289,057.14
EX0090491	BELLWAY PLC	8,177.00	327,866.00	198,838.70
EX0096167	BALFOUR BEATTY PLC	34,018.00	161,419.82	339,138.10
EX0136708	BRITISH LAND CO PLC/THE	69,269.00	303,641.03	324,640.24
EX0163892	J D WETHERSPOON PLC	5,051.00	81,245.03	37,167.01
EX0182660	DIPLOMA PLC	9,272.00	449,892.74	729,339.74
EX0185929	VISTRY GROUP PLC	22,310.00	257,792.08	97,675.05
EX0201833	CLARKSON PLC	2,100.00	100,958.16	127,663.35
EX0207459	GENUS PLC	4,523.00	246,331.69	141,358.18
EX0214836	RATHBONES GROUP PLC	4,252.00	107,802.32	111,581.54
EX0231889	CRANSWICK PLC	3,675.00	198,189.99	253,457.44
EX0241854	ELEMENTIS PLC	37,892.00	77,935.79	74,752.40
EX0242498	DCC PLC	5,817.00	405,501.52	355,468.48
EX0265275	DERWENT LONDON PLC	7,348.00	296,872.27	152,323.78
EX0286941	BIG YELLOW GROUP PLC	12,832.00	218,259.15	142,987.17
EX0309644	RS GROUP PLC	32,305.00	431,507.49	238,563.38
EX0345218	FIRSTGROUP PLC	39,314.00	56,915.31	86,163.69
EX0371842	GAMES WORKSHOP GROUP PLC	2,276.00	350,597.32	531,240.93
EX0386410	GREENCORE GROUP PLC	38,370.00	93,787.39	122,701.41
EX0416100	HAYS PLC	106,846.00	209,093.71	46,947.16
EX0427032	HILL & SMITH PLC	5,652.00	121,434.30	156,891.81
EX0430044	PAN AFRICAN RESOURCES PLC	138,700.00	35,494.29	254,967.74
EX0447881	HUNTING PLC	10,474.00	31,904.82	68,507.84
EX0453657	ADVANCED MEDICAL SOLUTIONS GRO	12,834.00	47,427.36	32,494.46
EX0465743	MITIE GROUP PLC	86,588.00	94,161.24	192,970.28
EX0476286	JOHNSON SERVICE GROUP PLC	30,520.00	68,220.27	51,354.82
EX0486624	KELLER GROUP PLC	4,849.00	55,043.26	122,899.91
EX0491566	KIER GROUP PLC	30,475.00	46,569.27	76,597.15
EX0535909	RENEW HOLDINGS PLC	5,116.00	46,555.75	57,344.99
EX0557689	HOWDEN JOINERY GROUP PLC	37,334.00	407,150.54	389,427.86
EX0602725	MORGAN ADVANCED MATERIALS PLC	20,805.00	101,416.67	55,145.46
EX0664097	4IMPRINT GROUP PLC	1,944.00	109,988.34	86,391.73
EX0665045	OXFORD INSTRUMENTS PLC	3,910.00	115,456.66	123,746.81
EX0682537	PERSIMMON PLC	22,094.00	340,713.44	311,311.30
EX0687064	GB GROUP PLC	15,009.00	136,790.08	39,782.66
EX0692866	UNITE GROUP PLC/THE	29,732.00	364,326.38	178,394.53
EX0732357	RENISHAW PLC	2,721.00	166,507.00	126,662.85
EX0753817	MP EVANS GROUP PLC	2,669.00	51,863.86	52,442.19
EX0766801	CLOSE BROTHERS GROUP PLC	9,763.00	63,737.38	51,575.12
EX0766934	ST JAMES'S PLACE PLC	36,609.00	357,217.88	567,970.54
EX0795826	SENIOR PLC	32,279.00	66,023.54	121,739.67
EX0797376	SERCO GROUP PLC	70,401.00	149,340.88	264,587.73
EX0808561	MORGAN SINDALL GROUP PLC	3,115.00	106,912.63	169,855.48
EX0848120	ME GROUP INTERNATIONAL PLC	14,678.00	29,689.62	26,246.57
EX0878234	TAYLOR WIMPEY PLC	246,993.00	352,403.04	288,969.62
EX0879471	TELECOM PLUS PLC	5,039.00	90,837.01	85,852.49
EX0929227	VICTREX PLC	6,613.00	178,549.37	49,707.21
EX0939002	VOLEX PLC	9,137.00	47,254.81	54,581.80
EX0946585	WEIR GROUP PLC/THE	17,678.00	502,340.30	652,269.16
EX0969702	BABCOCK INTERNATIONAL GROUP PL	17,498.00	109,810.66	267,204.01
EX3023234	PAGEGROUP PLC	18,835.00	134,292.97	34,276.05
EX3121525	CARNIVAL PLC	9,458.00	208,254.43	235,102.19
EX3174300	BURBERRY GROUP PLC	24,705.00	229,415.39	354,453.90
EX3398644	ITV PLC	233,788.00	364,911.17	231,376.32
EXB00FPT8	CHESNARA PLC	16,166.00	63,083.08	64,060.90
EXB00MZ47	GRAFTON GROUP PLC	11,828.00	167,185.64	140,222.28
EXB010DT3	C&C GROUP PLC	26,386.00	102,810.79	38,970.64

EXB012BV6	MARSHALLS PLC	18,413.00	131,137.36	34,090.83
EXB01QGK2	NCC GROUP PLC	19,180.00	71,921.36	29,288.91
EXB04V124	GRAINGER PLC	47,068.00	176,594.48	100,551.09
EXB06QFB8	IG GROUP HOLDINGS PLC	23,819.00	279,022.42	449,792.85
EXB0CY5V1	SERICA ENERGY PLC	17,793.00	50,316.61	68,983.07
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	11,332.00	200,202.71	188,437.64
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	16,469.00	136,289.60	126,831.19
EXB0WMWD5	QINETIQ GROUP PLC	33,168.00	163,927.44	198,573.43
EXB0YD2B0	COHORT PLC	2,658.00	52,918.24	42,551.97
EXB128J42	IP GROUP PLC	63,444.00	87,820.86	44,090.72
EXB132NW7	ASHMORE GROUP PLC	28,745.00	137,776.81	80,133.35
EXB135BJ2	SAVILLS PLC	9,286.00	136,657.70	100,902.49
EXB14SKR3	CMC MARKETS PLC	6,893.00	24,833.85	31,223.47
EXB1722W6	JET2 PLC	7,008.00	119,460.22	102,764.92
EXB17BBQ9	INVESTEC PLC	39,817.00	203,639.15	301,388.33
EXB1CKQ79	DUNELM GROUP PLC	9,062.00	166,900.34	93,688.47
EXB1FP6H5	MITCHELLS & BUTLERS PLC	21,381.00	82,430.71	71,897.57
EXB1FW508	HOCHSCHILD MINING PLC	23,576.00	55,201.92	185,605.34
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	6,238.00	57,266.43	50,096.65
EXB1L5QH0	RANK GROUP PLC	12,829.00	22,945.41	15,107.42
EXB1N7Z01	SAFESTORE HOLDINGS PLC	15,023.00	190,988.69	125,699.72
EXB1QH8P1	FRASERS GROUP PLC	8,573.00	72,897.52	72,014.22
EXB1V9NW1	HILTON FOOD GROUP PLC	6,110.00	52,776.45	41,172.58
EXB1VNSX3	DRAX GROUP PLC	24,190.00	164,269.87	282,468.77
EXB1W3VF1	SIRIUS REAL ESTATE LTD	104,099.00	145,578.92	127,116.97
EXB1Z5FH7	PPHE HOTEL GROUP LTD	1,819.00	38,536.04	38,187.55
EXB1ZBKY1	MONY GROUP PLC	34,141.00	109,956.90	67,622.65
EXB2425G9	CRANEWARE PLC	1,710.00	51,914.06	29,991.19
EXB286386	CVS GROUP PLC	4,829.00	133,800.92	71,194.27
EXB2NDK77	YOUNG & CO'S BREWERY PLC	2,497.00	38,059.74	24,893.52
EXB2NGPM2	PARAGON BANKING GROUP PLC	13,559.00	104,848.43	128,559.02
EXB2PDGW5	WH SMITH PLC	8,910.00	182,536.12	67,442.80
EXB3FLWH1	BODYCOTE PLC	13,232.00	133,383.95	106,526.38
EXB3MBS72	OCADO GROUP PLC	40,255.00	183,043.11	95,578.23
EXB41H732	ZIGUP PLC	14,906.00	75,883.82	75,186.27
EXB45C9X1	CHEMRING GROUP PLC	18,268.00	75,153.34	122,377.26
EXB4WFW75	LONDONMETRIC PROPERTY PLC	153,529.00	400,327.78	367,462.53
EXB4Y7R10	CURRYS PLC	70,167.00	121,122.98	115,013.82
EXB4YZN38	COATS GROUP PLC	131,426.00	123,261.57	138,995.79
EXB53P200	JUPITER FUND MANAGEMENT PLC	30,267.00	96,840.37	66,495.21
EXB61TVQ3	INCHCAPE PLC	23,084.00	242,096.63	228,306.53
EXB62G9D4	SHAFTESBURY CAPITAL PLC	99,788.00	184,006.73	167,777.81
EXB63QSB4	GREGGS PLC	7,030.00	236,574.67	141,096.42
EXB67G5X9	WORKSPACE GROUP PLC	8,944.00	92,887.44	40,278.06
EXB6XZKY9	AG BARR PLC	8,048.00	60,153.57	69,196.09
EXB7KR2P8	EASYJET PLC	20,889.00	170,863.76	95,613.29
EXB7N0K09	PREMIER FOODS PLC	46,293.00	73,790.47	112,814.07
EXB7S9G91	PLAYTECH PLC	16,590.00	95,578.80	73,069.96
EXB82YXW2	VESUVIUS PLC	13,583.00	90,481.80	71,146.08
EXB8KF9B6	WPP PLC	76,603.00	301,293.54	235,873.24
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	17,077.00	97,357.30	22,699.60
EXBBT3PS2	PLUS500 LTD	4,839.00	103,152.55	259,586.78
EXBCRX1J2	JUST GROUP PLC	65,469.00	94,253.00	189,071.39
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	9,796.00	40,037.01	30,421.86
EXBD3VFW6	CONVATEC GROUP PLC	110,595.00	351,006.98	314,142.86
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	19,879.00	127,625.52	80,216.18
EXBDDN1T5	XPS PENSIONS GROUP PLC	13,735.00	57,116.29	52,525.80
EXBDFBVT6	OXB	5,849.00	47,206.46	42,036.27
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	7,825.00	19,354.59	14,962.30

EXBF345X0	SUPERMARKET INCOME REIT PLC	83,388.00	128,211.60	87,091.30
EXBF4HYT7	LION FINANCE GROUP PLC	2,399.00	82,103.82	293,578.49
EXBF4HYV2	GEORGIA CAPITAL PLC	2,094.00	65,485.87	100,237.29
EXBF4X3P4	JTC PLC	10,545.00	120,350.60	180,773.99
EXBF50RG9	YELLOW CAKE PLC	16,504.00	82,899.77	129,821.21
EXBF5H9P2	GREAT PORTLAND ESTATES PLC	23,398.00	138,635.18	87,319.49
EXBF8Q6K3	ABERDEEN GROUP PLC	126,308.00	251,632.96	316,135.35
EXBFZNLB3	AJ BELL PLC	23,774.00	134,752.32	147,285.93
EXBG12Y04	ENERGEAN PLC	10,315.00	118,552.62	117,524.65
EXBG49KP6	TRITAX BIG BOX REIT PLC	154,062.00	375,802.71	287,067.29
EXBGBN7C1	SSP GROUP PLC	54,355.00	184,014.50	125,364.72
EXBGDT3G1	RIGHTMOVE PLC	53,127.00	468,053.10	300,481.22
EXBGLP8L4	IMI PLC	17,092.00	408,769.55	570,242.28
EXBJ1DLW8	MAN GROUP PLC/JERSEY	80,045.00	205,789.76	265,577.24
EXBJ62K65	PETS AT HOME GROUP PLC	31,753.00	183,519.29	75,873.30
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	15,238.00	181,151.74	89,339.49
EXBJFFLV0	CRODA INTERNATIONAL PLC	9,127.00	315,867.64	338,807.06
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	39,657.00	53,953.02	52,295.69
EXBJHPLV6	NINETY ONE PLC	18,080.00	54,585.25	54,216.93
EXBJTNFH6	AO WORLD PLC	19,331.00	67,687.41	22,075.90
EXBJVQC71	HELIOS TOWERS PLC	53,809.00	107,924.36	127,724.27
EXBK9RKT4	TRAVIS PERKINS PLC	14,484.00	289,275.92	107,915.29
EXBKDTK99	TRAINLINE PLC	28,683.00	117,341.71	85,861.10
EXBKRC5K3	GENUIT GROUP PLC	16,717.00	121,499.15	63,158.09
EXBL6NGV4	DR MARTENS PLC	44,270.00	187,058.66	36,749.49
EXBLDRH38	OSB GROUP PLC	25,147.00	163,791.64	172,439.01
EXBLGXWY7	WAG PAYMENT SOLUTIONS PLC	14,145.00	21,507.70	19,958.72
EXBM8NFJ8	BREEDON GROUP PLC	18,634.00	81,092.05	73,226.51
EXBMBVGQ9	HARBOUR ENERGY PLC	40,334.00	173,266.97	159,458.96
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	4,749.00	27,174.48	22,044.02
EXBMDZN31	TP ICAP GROUP PLC	51,212.00	136,518.24	183,352.81
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	14,290.00	93,149.22	52,085.43
EXBMT9K01	MOONPIG GROUP PLC	20,179.00	94,429.50	55,748.06
EXBMTV731	THG PLC	42,615.00	71,850.40	16,341.91
EXBMWC6P1	MONDI PLC	30,815.00	339,072.27	342,803.11
EXBMX3W48	METRO BANK HOLDINGS PLC	23,904.00	26,837.45	37,133.15
EXBN133N1	CONDUIT HOLDINGS LTD	11,782.00	71,732.75	65,099.71
EXBN3ZZ52	VOLUTION GROUP PLC	13,217.00	91,270.41	99,346.77
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	31,041.00	134,808.17	74,908.79
EXBN7CG27	ASTON MARTIN LAGONDA GLOBAL HO	18,732.00	43,671.97	8,966.79
EXBND88V4	BRIDGEPOINT GROUP PLC	15,566.00	64,265.60	47,170.78
EXBNHSJN2	QUILTER PLC	95,165.00	224,274.65	219,112.67
EXBNK9TP4	TRUSTPILOT GROUP PLC	24,716.00	58,397.65	62,904.47
EXBNLPYF3	SPIRE HEALTHCARE GROUP PLC	18,068.00	60,866.05	34,786.36
EXBNNTLN0	PENNON GROUP PLC	32,762.00	380,105.76	228,761.21
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	6,696.00	308,471.31	303,399.32
EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	30,540.00	106,260.04	44,622.59
EXBP92CJ9	TATE & LYLE PLC	26,043.00	282,099.96	124,321.31
EXBQS10J1	GAMMA COMMUNICATIONS PLC	6,405.00	151,765.87	59,968.54
EXBR3VDF4	GLOBALDATA PLC	20,247.00	47,811.81	19,277.19
EXBR4ZLS7	THE HUT.COM LIMITE ORD GBP1	17,088.00	0.00	0.00
EXBRJ9BJ0	FEVERTREE DRINKS PLC	7,025.00	233,147.26	70,590.67
EXBRJQ8J6	HAMMERSON PLC	37,208.00	149,478.16	144,549.00
EXBRS9F15	CANAL+ FRANCE SA	47,468.00	137,986.60	125,098.21
EXBS3DYQ5	RASPBERRY PI HOLDINGS PLC	4,911.00	20,583.12	27,834.43
EXBTQGS70	METLEN ENERGY & METALS PLC	6,900.00	345,135.30	265,536.01
EXBV9DPV1	SHAWBROOK GROUP PLC	8,847.00	47,109.49	37,332.92
EXBV9FP38	COMPUTACENTER PLC	4,346.00	148,539.19	171,359.00
EXBVFNZH2	ROTORK PLC	56,740.00	251,387.32	233,896.82

EXBVGBY88	ZEGONA COMMUNICATIONS PLC	12,747.00	290,274.23	275,675.29
EXBVSYJW9	B&M EUROPEAN VALUE RETAIL PLC	69,241.00	472,448.08	153,854.17
EXBVZHXQ5	HISCOX LTD	22,121.00	276,849.61	440,773.25
EXBWY4ZF5	CAIRN HOMES PLC	31,842.00	42,641.12	75,918.01
EXBY7QYJ5	MOLTEN VENTURES PLC	9,952.00	43,639.47	60,080.31
EXBYN5910	DOMINO'S PIZZA GROUP PLC	24,366.00	123,982.38	55,330.34
EXBYQ0JC3	BEAZLEY PLC	41,421.00	269,672.04	691,512.91
EXBYRJ5J1	PRIMARY HEALTH PROPERTIES PLC	178,299.00	260,211.95	213,609.14
EXBYT1830	TBC BANK GROUP PLC	2,841.00	82,280.49	152,854.21
EXBYT1DJ9	ICG PLC	19,966.00	541,555.02	400,203.30
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	52,169.00	189,647.09	120,322.91
EXBYX5K99	SIGMAROC PLC	66,243.00	69,082.27	101,855.52
EXBYXJC23	IBSTOCK PLC	27,493.00	74,485.64	36,617.57
EXBYYX6C6	CERILLION PLC	1,659.00	42,121.56	28,112.24
EXBYZ2JR6	RHI MAGNESITA NV	1,258.00	48,966.09	39,150.62
EXBYZDVK3	SOFTCAT PLC	8,839.00	201,752.58	141,620.27
EXBYZN900	FUTURE PLC	6,491.00	230,258.42	25,405.14
EXBYZTVM4	ATALAYA MINING COPPER SA	7,177.00	39,876.40	67,101.96
EXBZ0D675	KAINOS GROUP PLC	5,487.00	102,227.40	52,820.66
EXBZ4BQC2	JOHNSON MATTHEY PLC	11,668.00	239,943.17	291,883.64
EZBD6JX54	GLENVEAGH PROPERTIES PLC	35,497.00	45,381.82	79,181.71
EZBF2NP04	CAIRN HOMES PLC	9,781.00	20,290.66	23,666.30
EZBJ34P56	IRISH RESIDENTIAL PROPERTIES R	37,660.00	68,131.53	43,912.55
EZBJ5FQX7	UNIPHAR PLC	15,585.00	61,208.84	68,236.74
FH6002452	ASMPT LTD	21,800.00	269,746.54	276,107.75
FH6030503	HANG LUNG PROPERTIES LTD	120,721.00	110,033.69	134,421.87
FH6075649	BANK OF EAST ASIA LTD/THE	63,183.00	101,935.32	105,329.18
FH6193681	CHOW SANG SANG HOLDINGS INTERN	26,000.00	40,884.78	45,001.40
FH6222217	SUNEVISION HOLDINGS LTD	54,000.00	55,779.57	37,192.93
FH6249798	DAH SING FINANCIAL HOLDINGS LT	13,546.00	47,802.51	69,594.26
FH6339870	FIRST PACIFIC CO LTD	162,750.00	67,063.73	113,756.03
FH6387408	GREAT EAGLE HOLDINGS LTD	16,000.00	29,586.50	33,652.20
FH6408352	HANG LUNG GROUP LTD	56,000.00	77,728.55	106,497.28
FH6449620	HYSAN DEVELOPMENT CO LTD	39,880.00	145,811.76	95,373.84
FH6486317	KERRY PROPERTIES LTD	42,326.00	123,657.26	117,905.14
FH6527037	VSTECS HOLDINGS LTD	42,000.00	35,126.72	45,588.12
FH6534421	CK LIFE SCIENCES INT'L HOLDING	196,000.00	21,075.01	16,999.57
FH6536152	LUK FOOK HOLDINGS INTERNATIONA	21,000.00	68,007.55	62,248.41
FH6568353	CTF SERVICES LTD	69,932.00	66,813.46	70,108.61
FH6574070	PCCW LTD	288,092.00	156,868.81	213,123.85
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	55,154.00	128,897.70	107,139.54
FH6651571	COMBA TELECOM SYSTEMS HOLDINGS	130,000.00	43,159.91	24,871.81
FH6856998	SMARTONE TELECOMMUNICATIONS HO	12,439.00	7,368.08	8,091.49
FH6889494	DEEP SOURCE HOLDINGS LTD	380,469.00	50,773.58	42,219.34
FH6927591	VITASOY INTERNATIONAL HOLDINGS	50,000.00	144,448.73	39,731.13
FH6928565	VTECH HOLDINGS LTD	10,600.00	108,878.90	79,903.57
FHB01G0P4	DAH SING BANKING GROUP LTD	26,400.00	30,370.39	40,912.22
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	305,000.00	117,020.43	111,259.92
FHB05NXN4	XINYI GLASS HOLDINGS LTD	121,547.00	125,088.39	151,774.84
FHB092QP9	MELCO INTERNATIONAL DEVELOPMEN	71,000.00	77,474.15	32,782.33
FHB0FXSY3	UNITED ENERGY GROUP LTD	810,000.00	86,610.98	56,822.53
FHB14WZ43	CHAMPION REIT	125,000.00	44,757.48	36,032.24
FHB1P70H4	UNITED LABORATORIES INTERNATIO	73,500.00	60,753.82	90,091.45
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	134,000.00	41,863.56	46,317.70
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	39,500.00	57,890.71	71,743.07
FHB2NR3Y0	SJM HOLDINGS LTD	185,250.00	86,777.85	49,382.99
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	57,000.00	46,815.33	31,261.96
FHB3W1333	GUOTAI JUNAN INTERNATIONAL HOL	195,000.00	32,501.28	57,702.61
FHB4JSTL9	WYNN MACAU LTD	105,200.00	89,067.42	73,262.42

FHB4P8HQ8	MGM CHINA HOLDINGS LTD	64,800.00	130,748.94	91,494.60
FHB54X3L9	BRIGHT SMART SECURITIES & COMM	58,000.00	84,803.60	86,405.96
FHB58YWF4	MAN WAH HOLDINGS LTD	103,200.00	207,450.12	56,732.23
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	100,000.00	101,425.77	59,564.81
FHB8W3S31	LANGHAM HOSPITALITY INVESTMENT	1,066.00	78.99	77.50
FHB90DT31	VIVA GOODS COMPANY LTD	368,000.00	73,676.39	26,285.04
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	43,000.00	27,343.53	31,810.41
FHBF5BQF2	TIME INTERCONNECT TECHNOLOGY L	40,000.00	25,185.11	78,824.52
FHBF5L8M5	HEALTH & HAPPINESS H&H INTERNA	17,000.00	71,292.77	25,933.01
FHBFZL5G8	IMPRO PRECISION INDUSTRIES LTD	32,000.00	35,677.98	31,713.48
FHBH0W289	KLN LOGISTICS GROUP LTD	26,413.00	74,940.77	22,201.18
FHBHR7004	MOBVISTA INC	38,000.00	31,748.85	63,735.62
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	64,000.00	59,939.67	14,203.72
FHBKPSJS2	OSL GROUP LTD	43,000.00	57,196.42	76,783.76
FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD	94,000.00	116,246.95	96,875.08
FHBN4GWL5	HBM HOLDINGS LTD	45,000.00	75,278.78	75,189.41
FHBNDR440	FWD GROUP HOLDINGS LTD	13,000.00	61,571.06	50,373.72
FHBNT8LN4	VOBILE GROUP LTD	126,000.00	67,743.18	55,123.59
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	25,352.00	55,914.72	75,342.67
FHBPRT9S8	SUPER HI INTERNATIONAL HOLDING	18,000.00	38,362.68	27,205.94
FHBQV68C7	REALORD GROUP HOLDINGS LTD	32,000.00	39,283.50	51,590.52
FHBSRJ368	ENVISION GREENWISE HOLDINGS LT	91,000.00	34,177.17	35,633.02
FHBSZ88L5	TS LINES LTD	23,000.00	27,998.87	23,380.78
FHBVF8CT8	JIAXIN INTERNATIONAL RESOURCES	6,400.00	25,316.36	84,814.16
FHBW0DD86	HKBN LTD	30,500.00	28,564.24	30,615.93
FHBWCH5K6	COWELL E HOLDINGS INC	17,000.00	20,725.07	56,202.65
FJ6010048	AICA KOGYO CO LTD	3,600.00	103,247.90	81,915.89
FJ6010097	AICHI CORP	1,900.00	14,571.61	15,513.86
FJ6010204	AICHI STEEL CORP	2,500.00	32,362.06	44,141.68
FJ6010642	AISAN INDUSTRY CO LTD	2,300.00	25,339.53	26,543.47
FJ6012101	ATOM CORP	7,200.00	44,897.51	27,607.01
FJ6016920	NISHIMATSUYA CHAIN CO LTD	3,200.00	41,034.30	42,079.32
FJ6019411	AIFUL CORP	21,000.00	70,780.80	59,268.34
FJ6021508	ALPS ALPINE CO LTD	12,104.00	133,022.07	158,404.22
FJ6022100	AMADA CO LTD	21,500.00	215,085.22	292,045.37
FJ6027307	AMANO CORP	3,700.00	88,475.59	87,865.98
FJ6036589	FUJI MEDIA HOLDINGS INC	3,200.00	33,782.37	80,357.03
FJ6037736	AEON FINANCIAL SERVICE CO LTD	7,420.00	82,806.10	72,595.57
FJ6042678	HAPPINET CORP	1,800.00	32,780.90	30,401.66
FJ6044104	ANRITSU CORP	8,900.00	157,510.00	153,172.41
FJ6044138	RESORTTRUST INC	11,700.00	97,186.28	127,634.35
FJ6045754	AOKI HOLDINGS INC	3,000.00	15,545.65	30,397.89
FJ6045879	AOYAMA TRADING CO LTD	8,700.00	32,938.76	44,022.25
FJ6046927	TOMY CO LTD	5,900.00	52,720.92	96,497.58
FJ6048006	ARCLANDS CORP	3,967.00	44,700.14	44,534.93
FJ6049632	ARIAKE JAPAN CO LTD	1,400.00	76,623.85	49,280.28
FJ6049780	ACOM CO LTD	27,100.00	69,633.75	78,375.19
FJ6051448	HAMAKYOREX CO LTD	3,500.00	26,270.89	38,874.22
FJ6053196	WORKMAN CO LTD	1,300.00	46,797.09	50,990.00
FJ6054905	ADEKA CORP	5,300.00	100,235.00	120,265.25
FJ6055365	ASAHI YUKIZAI CORP	900.00	25,377.17	31,453.89
FJ6068426	AUTOBACS SEVEN CO LTD	5,300.00	62,398.46	52,170.47
FJ6068962	AWA BANK LTD/THE	2,100.00	38,298.64	75,108.43
FJ6070356	BELLUNA CO LTD	3,200.00	27,713.29	17,499.53
FJ6079795	JUSTSYSTEMS CORP	1,700.00	77,778.61	37,293.35
FJ6083136	TAKAMATSU CONSTRUCTION GROUP C	1,300.00	22,828.07	29,253.88
FJ6083706	FUJI SEAL INTERNATIONAL INC	2,600.00	49,113.74	42,164.81
FJ6089018	C UYEMURA & CO LTD	700.00	43,313.98	86,768.49
FJ6093499	JAPAN LIFELINE CO LTD	4,300.00	50,934.30	37,002.32

FJ6096658	RORZE CORP	7,300.00	73,393.34	117,926.96
FJ6098910	BELC CO LTD	800.00	37,595.09	37,865.36
FJ6108172	HARMONIC DRIVE SYSTEMS INC	4,300.00	143,512.81	93,654.53
FJ6111770	SAIZERIYA CO LTD	2,300.00	51,303.24	91,947.95
FJ6117736	OBARA GROUP INC	600.00	20,596.45	19,498.40
FJ6123346	GOLDCREST CO LTD	800.00	14,155.91	16,770.38
FJ6123924	MEGACHIPS CORP	900.00	26,088.73	43,051.10
FJ6125283	TREND MICRO INC/JAPAN	8,600.00	286,437.15	283,261.04
FJ6133683	ARGO GRAPHICS INC	5,100.00	37,507.67	46,002.26
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	3,100.00	48,981.37	51,091.83
FJ6136371	IDOM INC	4,200.00	24,252.41	33,000.19
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	1,700.00	24,021.57	23,455.28
FJ6146503	BROTHER INDUSTRIES LTD	16,000.00	302,251.42	288,842.78
FJ6147428	OKINAWA CELLULAR TELEPHONE CO	2,400.00	25,647.33	51,819.72
FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	3,100.00	138,511.71	114,829.97
FJ6152469	BUNKA SHUTTER CO LTD	3,700.00	39,024.86	44,188.82
FJ6160058	CKD CORP	3,700.00	70,822.26	99,308.56
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	8,885.00	128,077.67	201,056.00
FJ6170164	GMO INTERNET GROUP INC	4,400.00	99,810.27	79,279.65
FJ6171493	USS CO LTD	26,400.00	213,779.25	274,802.93
FJ6172459	CANON MARKETING JAPAN INC	7,000.00	93,752.08	151,800.86
FJ6173853	HIDAY HIDAKA CORP	1,800.00	29,986.46	33,433.90
FJ6173903	RELO GROUP INC	6,600.00	129,242.30	78,408.45
FJ6174612	COLOWIDE CO LTD	5,900.00	98,033.00	67,292.41
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	2,100.00	103,740.22	82,381.67
FJ6178969	CASIO COMPUTER CO LTD	14,000.00	164,059.52	123,288.70
FJ6183928	CENTRAL AUTOMOTIVE PRODUCTS LT	3,000.00	31,633.17	35,583.63
FJ6184306	CENTRAL GLASS CO LTD	1,600.00	30,399.08	39,725.94
FJ6190642	KEIYO BANK LTD/THE	6,500.00	36,057.20	82,082.47
FJ6191707	CHIYODA CORP	10,600.00	31,552.16	59,499.65
FJ6194461	KOSE HOLDINGS CORP	2,500.00	133,558.43	92,306.24
FJ6195864	CHUDENKO CORP	1,900.00	39,336.93	54,459.74
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	21,600.00	180,388.53	135,459.92
FJ6196003	CHUGOKU MARINE PAINTS LTD	2,500.00	19,326.06	51,228.86
FJ6197308	CITIZEN WATCH CO LTD	14,000.00	60,808.66	146,520.83
FJ6197878	BML INC	1,300.00	30,170.42	33,053.62
FJ6207867	ICHIBANYA CO LTD	4,900.00	41,095.18	28,305.36
FJ6211851	YOSHINOYA HOLDINGS CO LTD	4,500.00	86,662.54	93,201.96
FJ6220506	CYBERAGENT INC	29,800.00	186,139.23	248,473.81
FJ6221587	FUTURE CORP	3,200.00	33,444.99	31,981.90
FJ6235991	DOSHISHA CO LTD	1,600.00	23,569.71	33,540.76
FJ6248366	ROUND ONE CORP	11,900.00	50,676.95	61,156.83
FJ6249125	AIN HOLDINGS INC	1,800.00	108,174.71	63,654.53
FJ6250412	EXEDY CORP	1,800.00	32,409.19	62,568.36
FJ6250545	DAICEL CORP	14,800.00	120,056.92	114,007.16
FJ6250628	DAIDO STEEL CO LTD	9,400.00	83,961.45	107,093.47
FJ6250826	DIC CORP	5,200.00	125,590.49	119,499.65
FJ6250867	SUMITOMO PHARMA CO LTD	12,300.00	104,995.44	160,466.71
FJ6251428	DAIWABO HOLDINGS CO LTD	5,600.00	100,145.81	107,888.61
FJ6251774	DAIWA INDUSTRIES LTD	1,700.00	16,559.91	20,634.23
FJ6253135	DAIICHIKOSHO CO LTD	5,600.00	89,233.52	59,365.14
FJ6255692	DTS CORP	9,800.00	66,267.30	63,263.56
FJ6259017	SUGI HOLDINGS CO LTD	7,200.00	160,166.13	157,314.72
FJ6263167	DAISEKI CO LTD	3,120.00	112,520.10	75,602.49
FJ6271079	NAKANISHI INC	4,200.00	89,522.94	71,333.21
FJ6277928	CYBOZU INC	2,000.00	41,539.42	25,985.29
FJ6278306	DOWA HOLDINGS CO LTD	3,650.00	144,389.39	200,407.00
FJ6280682	SAN-A CO LTD	2,900.00	51,108.39	55,597.46
FJ6287414	TV ASAHI HOLDINGS CORP	1,600.00	26,453.04	34,596.77

FJ6292109	ABC-MART INC	6,900.00	106,996.37	109,535.17
FJ6294493	ASKUL CORP	3,000.00	46,815.03	20,950.40
FJ6295979	DENTSU SOKEN INC	5,100.00	65,144.53	63,152.93
FJ6296704	EAGLE INDUSTRY CO LTD	1,400.00	19,956.70	25,027.34
FJ6300019	AND ST HD CO LTD	1,820.00	31,676.16	33,736.75
FJ6301876	TOEI ANIMATION CO LTD	5,000.00	101,959.67	81,557.61
FJ6302452	MEIKO ELECTRONICS CO LTD	1,400.00	45,370.06	212,433.21
FJ6307113	EIKEN CHEMICAL CO LTD	2,300.00	39,452.54	44,166.82
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	16,500.00	177,564.97	259,702.05
FJ6309424	DIGITAL GARAGE INC	2,100.00	73,772.43	25,766.55
FJ6309820	DENKA CO LTD	5,900.00	144,014.19	130,950.40
FJ6327707	EZAKI GLICO CO LTD	3,200.00	105,025.33	118,272.67
FJ6327855	ITOCHU-SHOKUHIN CO LTD	400.00	19,499.47	32,635.61
FJ6329943	FP CORP	2,900.00	92,605.81	42,910.30
FJ6330081	LINTEC CORP	3,100.00	71,197.05	87,296.50
FJ6332863	FCC CO LTD	2,500.00	33,355.22	50,678.86
FJ6345964	KURA SUSHI INC	1,500.00	53,408.76	34,131.62
FJ6347713	FUSO CHEMICAL CO LTD	4,200.00	51,215.77	71,966.81
FJ6354172	MANI INC	5,200.00	104,107.85	49,159.59
FJ6354271	FERROTEC CORP	3,100.00	95,388.72	122,370.98
FJ6355187	ZACROS CORP	3,700.00	34,093.12	29,746.05
FJ6355211	GALILEI CO LTD	1,500.00	26,928.21	33,094.47
FJ6355278	FUJIMI INC	3,300.00	52,098.54	55,653.40
FJ6356243	FUJI CO LTD/EHIME	1,900.00	34,954.27	24,924.88
FJ6356490	FUJI KYUKO CO LTD	1,800.00	76,528.28	27,516.50
FJ6356599	FUJI CORP/AICHI	5,000.00	97,521.55	146,489.40
FJ6356615	H.U. GROUP HOLDINGS INC	3,600.00	85,468.77	72,208.18
FJ6356847	FUJI OIL CO LTD /OSAKA	2,900.00	68,953.86	65,459.17
FJ6356920	FUJITA KANKO INC	3,000.00	40,308.87	38,431.08
FJ6357019	FUKUDA DENSHI CO LTD	1,300.00	58,489.05	79,018.16
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	1,300.00	41,397.71	43,390.53
FJ6357365	FUNAI SOKEN HOLDINGS INC	5,000.00	53,073.88	35,860.20
FJ6357563	FURUKAWA ELECTRIC CO LTD	4,698.00	135,207.64	850,034.10
FJ6357605	FURUKAWA CO LTD	1,400.00	52,378.76	37,444.21
FJ6357613	FURUNO ELECTRIC CO LTD	1,600.00	58,247.92	61,248.35
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	5,900.00	224,999.98	306,329.74
FJ6373636	PRESTIGE INTERNATIONAL INC	6,500.00	35,327.66	27,415.30
FJ6373891	MATSUI SECURITIES CO LTD	8,100.00	48,137.55	48,012.44
FJ6374220	GLORY LTD	2,900.00	58,481.11	72,458.98
FJ6374998	DYDO GROUP HOLDINGS INC	1,600.00	32,582.78	26,369.98
FJ6376167	GOLDWIN INC	4,000.00	80,496.96	55,616.32
FJ6377421	SEPTENI HOLDINGS CO LTD	8,600.00	37,897.48	22,487.90
FJ6380649	ES-CON JAPAN LTD	3,200.00	22,128.46	21,763.78
FJ6388527	ELECOM CO LTD	3,000.00	56,288.62	30,077.31
FJ6397585	JAPAN REAL ESTATE INVESTMENT C	443.00	323,669.05	324,404.41
FJ6398088	GUNMA BANK LTD/THE	22,200.00	88,134.83	287,808.78
FJ6398708	GUNZE LTD	2,000.00	41,700.77	46,514.55
FJ6400439	HIS CO LTD	5,000.00	89,900.19	32,748.76
FJ6400629	HACHIJUNI NAGANO BANK LTD	25,300.00	106,620.74	306,449.80
FJ6405875	HAMAMATSU PHOTONICS KK	19,800.00	230,920.90	219,854.79
FJ6408705	H2O RETAILING CORP	6,500.00	53,323.37	97,444.84
FJ6408820	HANWA CO LTD	10,000.00	58,974.13	97,617.70
FJ6408978	AXIAL RETAILING INC	4,300.00	36,624.49	33,596.71
FJ6414406	HASEKO CORP	16,600.00	225,806.62	301,083.02
FJ6414802	SEIKO GROUP CORP	3,800.00	36,688.85	130,655.60
FJ6416286	DENTSU GROUP INC	13,800.00	262,541.92	234,120.30
FJ6417250	HAKUTO CO LTD	1,200.00	33,721.26	31,453.89
FJ6419587	HEIWA CORP	3,400.00	58,084.56	39,922.06
FJ6419603	HEIWA REAL ESTATE CO LTD	2,600.00	47,007.03	39,451.88

FJ6419611	HEIWADO CO LTD	2,000.00	39,967.57	37,287.07
FJ6419959	SHIZUOKA GAS CO LTD	3,100.00	27,426.26	29,404.11
FJ6421898	PAL GROUP HOLDINGS CO LTD	6,400.00	34,890.33	58,291.53
FJ6425360	PILOT CORP	2,000.00	68,260.77	58,910.05
FJ6428307	HINO MOTORS LTD	22,800.00	110,696.69	64,205.16
FJ6428448	HIOKI EE CORP	800.00	47,890.53	35,300.77
FJ6428729	HIROSE ELECTRIC CO LTD	2,000.00	226,136.67	253,567.16
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	1,300.00	42,081.86	49,314.85
FJ6429305	KANADEVIA CORP	11,100.00	71,895.49	70,260.23
FJ6429388	MAXELL LTD	2,900.00	35,055.01	37,514.61
FJ6429404	HITACHI CONSTRUCTION MACHINERY	6,700.00	174,146.54	221,985.66
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	12,100.00	60,756.40	80,316.80
FJ6433109	HOKUETSU CORP	7,800.00	41,234.34	44,812.37
FJ6433125	HOKURIKU ELECTRIC POWER CO	11,700.00	63,278.77	78,507.45
FJ6437944	HORIBA LTD	2,300.00	141,066.54	258,278.32
FJ6439817	HOSIDEN CORP	3,000.00	31,210.55	47,991.70
FJ6440500	HOUSE FOODS GROUP INC	4,200.00	115,949.63	80,494.06
FJ6441466	AIR WATER INC	12,600.00	190,417.07	168,261.36
FJ6451812	EIZO CORP	1,900.00	32,507.49	24,542.71
FJ6455789	ITO EN LTD	4,200.00	122,358.86	78,580.05
FJ6456019	ISE CHEMICALS CORP	1,300.00	29,087.37	42,736.81
FJ6457009	IINO KAIUN KAISHA LTD	6,100.00	29,541.80	67,138.72
FJ6458700	IMPERIAL HOTEL LTD	3,500.00	25,793.56	34,342.20
FJ6459211	INABA DENKI SANGYO CO LTD	7,200.00	85,341.70	117,669.24
FJ6461605	INABATA & CO LTD	3,000.00	54,042.35	74,486.14
FJ6467826	ITOCHU ENEX CO LTD	3,200.00	28,439.51	40,047.77
FJ6468006	ITOKI CORP	2,900.00	28,277.63	55,141.74
FJ6468154	IZUMI CO LTD	7,800.00	87,179.19	50,842.92
FJ6468204	IWATANI CORP	13,300.00	191,051.67	167,618.95
FJ6468626	JACCS CO LTD	1,400.00	32,795.75	35,244.20
FJ6470309	JAPAN PULP & PAPER CO LTD	7,600.00	24,697.31	49,395.94
FJ6470358	JAPAN AVIATION ELECTRONICS IND	3,000.00	52,373.55	42,334.53
FJ6470523	ORGANO CORP	1,900.00	51,756.97	162,543.21
FJ6470549	JEOL LTD	3,000.00	155,717.37	107,844.61
FJ6470580	NIPPON SHOKUBAI CO LTD	7,400.00	85,702.88	105,588.03
FJ6470689	JAPAN STEEL WORKS LTD/THE	4,400.00	125,077.20	231,519.26
FJ6470705	JAPAN WOOL TEXTILE CO LTD/THE	3,273.00	28,833.10	36,970.15
FJ6470762	JAPAN SECURITIES FINANCE CO LT	5,400.00	37,472.95	70,126.34
FJ6471430	JAFCO GROUP CO LTD	3,700.00	72,465.21	52,561.44
FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	4,600.00	200,285.78	149,111.82
FJ6473469	JGC HOLDINGS CORP	15,200.00	147,948.26	217,074.60
FJ6480753	KAGA ELECTRONICS CO LTD	2,300.00	32,235.38	53,347.16
FJ6480779	KAGOME CO LTD	5,787.00	147,922.70	102,106.41
FJ6480928	AS ONE CORP	3,900.00	103,090.02	54,029.79
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	1,800.00	70,918.93	46,841.41
FJ6482379	KAMEDA SEIKA CO LTD	2,700.00	35,926.35	24,591.74
FJ6482668	KAMIGUMI CO LTD	5,600.00	119,799.49	191,911.49
FJ6482908	KANAMOTO CO LTD	2,200.00	46,555.49	60,085.48
FJ6483369	KANEKA CORP	2,900.00	110,016.75	87,406.50
FJ6483468	KANEMATSU CORP	11,000.00	79,522.63	152,495.44
FJ6483583	KANDENKO CO LTD	7,000.00	76,545.54	257,929.47
FJ6483740	KANSAI PAINT CO LTD	9,800.00	133,303.74	144,360.42
FJ6483823	ONWARD HOLDINGS CO LTD	7,500.00	27,715.49	33,424.48
FJ6484185	KATO SANGYO CO LTD	1,500.00	49,159.68	63,171.79
FJ6484276	K'S HOLDINGS CORP	9,840.00	107,452.38	103,508.95
FJ6485000	KYB CORP	2,200.00	37,269.59	57,319.75
FJ6485869	KONISHI CO LTD	3,500.00	25,664.41	30,140.17
FJ6487204	KEIHANSHIN BUILDING CO LTD	2,100.00	25,640.99	25,542.15
FJ6487238	KEIHAN HOLDINGS CO LTD	6,500.00	177,642.89	131,969.32

FJ6487303	KEIKYU CORP	14,115.00	156,530.48	135,303.13
FJ6487360	KEIO CORP	35,500.00	200,051.51	172,111.06
FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	26,700.00	251,807.80	197,199.69
FJ6489465	KOTOBUKI SPIRITS CO LTD	7,000.00	87,246.76	80,542.46
FJ6489606	KYORITSU MAINTENANCE CO LTD	5,100.00	88,388.17	78,011.50
FJ6492923	KINDEN CORP	8,233.00	140,022.76	360,805.04
FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	12,800.00	295,009.12	259,073.47
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	1,800.00	33,923.58	52,611.73
FJ6494275	KITZ CORP	4,000.00	35,695.65	44,477.97
FJ6494523	KIYO BANK LTD/THE	4,000.00	55,030.50	96,171.98
FJ6496023	KOBE STEEL LTD	26,600.00	195,445.07	316,009.80
FJ6496254	KOMERI CO LTD	2,100.00	49,534.19	46,200.26
FJ6496320	KOITO MANUFACTURING CO LTD	12,600.00	185,695.99	193,169.90
FJ6496502	KOKUYO CO LTD	21,700.00	90,939.38	117,018.22
FJ6496700	KONICA MINOLTA INC	32,700.00	160,766.30	105,485.19
FJ6497088	JTEKT CORP	15,600.00	154,093.06	160,373.37
FJ6497567	KUMAGAI GUMI CO LTD	8,900.00	56,287.73	85,704.94
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	5,300.00	39,671.61	25,818.72
FJ6497658	KURABO INDUSTRIES LTD	1,000.00	52,144.25	52,863.16
FJ6497666	KURARAY CO LTD	18,800.00	192,613.69	194,924.88
FJ6497906	KUREHA CORP	2,300.00	45,755.99	57,033.75
FJ6497963	KURITA WATER INDUSTRIES LTD	7,200.00	256,628.96	331,646.23
FJ6499084	KYOKUTO KAIHATSU KOGYO CO LTD	2,300.00	32,710.91	41,492.24
FJ6499423	EXEO GROUP INC	12,900.00	149,419.42	216,378.46
FJ6499803	KYUSHU ELECTRIC POWER CO INC	29,500.00	228,092.87	335,256.76
FJ6499969	KRAFTIA CORP	2,900.00	91,337.58	170,383.43
FJ6504370	KOHNAN SHOJI CO LTD	1,400.00	40,378.02	35,948.20
FJ6507118	SUN CORP	800.00	39,419.88	40,580.80
FJ6512712	EDION CORP	5,000.00	49,614.42	67,886.10
FJ6513348	JAPAN METROPOLITAN FUND INVEST	503.00	306,670.33	350,952.28
FJ6515822	LIFE CORP	3,100.00	39,947.16	49,494.00
FJ6517513	ARATA CORP	1,600.00	31,698.53	29,829.66
FJ6518800	LION CORP	17,400.00	191,976.43	182,049.78
FJ6527777	ORIX JREIT INC	362.00	254,534.88	218,897.47
FJ6528171	JAPAN PRIME REALTY INVESTMENT	230.00	204,261.85	139,945.94
FJ6537883	SYSTENA CORP	18,200.00	76,144.16	47,247.47
FJ6539707	HALOWS CO LTD	600.00	14,797.91	16,141.81
FJ6543584	DIGITAL ARTS INC	600.00	34,195.09	19,460.68
FJ6543808	NTT UD REIT INVESTMENT CORP	97.00	130,783.23	84,323.96
FJ6544681	NS SOLUTIONS CORP	4,300.00	70,664.71	98,979.19
FJ6544756	AEON HOKKAIDO CORP	3,100.00	22,403.68	17,303.41
FJ6546355	ALSOK CO LTD	24,100.00	143,449.06	189,358.22
FJ6549763	ICHIGO INC	14,900.00	41,284.14	43,644.48
FJ6551033	MABUCHI MOTOR CO LTD	11,800.00	102,828.83	116,116.03
FJ6555703	MAKINO MILLING MACHINE CO LTD	1,800.00	92,888.76	129,662.45
FJ6560976	MANDOM CORP	2,000.00	41,321.31	38,720.22
FJ6565033	TAKEUCHI MANUFACTURING CO LTD	2,400.00	59,175.27	93,230.24
FJ6567302	MICRONICS JAPAN CO LTD	1,900.00	25,403.36	110,352.63
FJ6569506	MARUICHI STEEL TUBE LTD	12,000.00	98,133.31	107,222.32
FJ6569522	MARUI GROUP CO LTD	11,200.00	206,493.83	214,862.02
FJ6569621	MARUZEN SHOWA UNYU CO LTD	800.00	24,532.10	41,335.09
FJ6570595	MATSUDA SANGYO CO LTD	900.00	18,435.56	35,187.63
FJ6570660	MARUWA CO LTD/AICHI	600.00	76,143.22	199,132.56
FJ6572989	MATSUYAFOODS HOLDINGS CO LTD	600.00	19,092.83	21,497.27
FJ6574225	MAX CO LTD	6,000.00	25,061.84	60,531.77
FJ6575909	MEIDENSHA CORP	2,300.00	47,360.05	108,429.19
FJ6576352	MEITEC GROUP HOLDINGS INC	5,000.00	92,319.68	102,740.58
FJ6586112	MILBON CO LTD	2,100.00	100,367.63	35,613.80
FJ6588407	TOKYO ELECTRON DEVICE LTD	1,500.00	31,434.46	27,880.44

FJ6589728	NIHON DENGI CO LTD	3,200.00	62,475.26	44,472.94
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	3,000.00	46,024.61	26,588.72
FJ6591807	CREDIT SAISON CO LTD	8,240.00	111,193.79	207,799.85
FJ6594140	SOJITZ CORP	14,680.00	255,823.22	565,183.21
FJ6595170	MISUMI GROUP INC	18,400.00	310,996.72	303,659.55
FJ6596293	MITANI SEKISAN CO LTD	2,800.00	26,561.38	30,624.17
FJ6596764	MITSUBISHI PENCIL CO LTD	2,500.00	32,390.30	36,284.49
FJ6596848	MITSUBISHI LOGISTICS CORP	17,300.00	98,780.07	143,650.13
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	10,200.00	169,467.43	230,492.17
FJ6596988	MITSUBOSHI BELTING LTD	1,400.00	31,161.34	34,584.20
FJ6597085	MITSUBISHI MATERIALS CORP	8,500.00	160,035.93	257,260.03
FJ6597341	MITSUI KINZOKU CO LTD	4,000.00	144,476.01	705,009.72
FJ6597366	MITSUI CHEMICALS INC	25,000.00	280,170.85	292,051.66
FJ6597382	MITSUI E&S CO LTD	6,800.00	89,150.31	238,378.27
FJ6597432	MITSUI HIGH-TEC INC	8,200.00	102,818.21	30,358.92
FJ6597564	MITSUI DM SUGAR CO LTD	800.00	13,452.32	17,097.24
FJ6597648	MITSUI-SOKO HOLDINGS CO LTD	3,900.00	40,979.59	97,910.61
FJ6597689	MITSUUROKO GROUP HOLDINGS CO L	1,500.00	17,347.58	22,562.70
FJ6597770	MIURA CO LTD	6,000.00	133,675.66	117,141.24
FJ6597960	MIZUNO CORP	3,400.00	24,118.69	72,022.12
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	2,100.00	68,924.64	45,672.26
FJ6598422	LEOPALACE21 CORP	13,200.00	16,531.22	52,687.16
FJ6598448	MITSUBISHI MOTORS CORP	45,400.00	137,182.52	87,666.60
FJ6599487	ULVAC INC	3,200.00	158,318.29	163,972.59
FJ6602562	DMG MORI CO LTD	9,300.00	176,804.08	138,310.39
FJ6602604	MORINAGA & CO LTD/JAPAN	4,300.00	69,015.15	72,991.07
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	4,900.00	119,573.83	146,732.03
FJ6602745	MORITA HOLDINGS CORP	2,000.00	28,517.55	33,603.62
FJ6603925	WACOM CO LTD	7,300.00	45,248.46	33,955.62
FJ6605839	MOS FOOD SERVICES INC	1,700.00	46,486.17	45,307.69
FJ6611449	MUSASHINO BANK LTD/THE	5,784.00	39,778.83	75,731.17
FJ6616505	SEIKO EPSON CORP	20,700.00	270,734.75	249,560.62
FJ6616877	NOJIMA CORP	12,700.00	55,084.58	86,614.49
FJ6619509	NGK CORP	16,800.00	225,438.57	419,973.59
FJ6619608	NITERRA CO LTD	10,300.00	200,434.22	467,899.29
FJ6619640	NHK SPRING CO LTD	11,800.00	102,285.72	179,792.56
FJ6619822	NAGASE & CO LTD	21,600.00	90,144.43	156,816.89
FJ6619863	NAGOYA RAILROAD CO LTD	13,000.00	220,899.36	141,039.66
FJ6619905	NACHI-FUJIKOSHI CORP	1,000.00	29,365.94	27,940.16
FJ6620093	BANK OF NAGOYA LTD/THE	2,200.00	30,156.96	77,855.30
FJ6620358	NAGAWA CO LTD	600.00	41,343.57	20,969.26
FJ6620887	TRUSCO NAKAYAMA CORP	3,400.00	63,913.69	48,363.82
FJ6621067	NAMURA SHIPBUILDING CO LTD	3,600.00	54,601.89	94,474.82
FJ6621471	NANKAI CO LTD	7,000.00	141,578.00	134,992.77
FJ6621521	NANTO BANK LTD/THE	8,000.00	30,285.38	70,852.97
FJ6622800	MODEC INC	3,300.00	70,153.01	304,299.44
FJ6638327	NISHIO HOLDINGS CO LTD	1,300.00	32,007.49	35,259.91
FJ6638335	NICHIHA CORP	1,600.00	36,179.03	32,484.76
FJ6638541	NICHICON CORP	3,400.00	36,246.04	36,652.21
FJ6639168	NIFCO INC/JAPAN	5,200.00	167,230.59	143,523.79
FJ6639606	NSD CO LTD	4,300.00	75,210.90	74,072.22
FJ6639978	NIHON KOHDEN CORP	10,600.00	146,737.86	96,945.12
FJ6640067	NIPPON GAS CO LTD	7,500.00	126,486.81	138,341.50
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	2,400.00	43,017.12	71,883.84
FJ6640422	NIPPON KAYAKU CO LTD	8,500.00	79,503.95	93,794.39
FJ6640489	NOF CORP	13,800.00	229,458.83	268,991.13
FJ6640521	NIHON PARKERIZING CO LTD	5,500.00	49,316.10	50,025.14
FJ6640562	NIPPON SHINYAKU CO LTD	3,500.00	147,564.87	112,486.64
FJ6640588	NIPPON SODA CO LTD	3,200.00	52,253.33	70,299.83

FJ6640745	NIPPN CORP	3,787.00	54,051.64	64,580.62
FJ6640760	NH FOODS LTD	5,800.00	194,068.26	256,295.17
FJ6640869	NICHIREI CORP	14,300.00	180,426.20	177,030.92
FJ6640927	NISSUI CORP	19,300.00	94,218.61	162,986.67
FJ6640968	NISSHIN SEIFUN GROUP INC	14,000.00	180,705.50	184,405.05
FJ6640984	NISHIMATSU CONSTRUCTION CO LTD	2,100.00	66,489.48	75,491.23
FJ6641024	NITTETSU MINING CO LTD	3,100.00	17,059.90	48,363.82
FJ6641040	NISSHIN OILLIO GROUP LTD/THE	5,100.00	49,177.80	61,197.43
FJ6641081	NITTO BOSEKI CO LTD	1,700.00	50,878.08	200,251.42
FJ6641131	PILLAR CORP /JAPAN	1,400.00	35,414.34	61,600.35
FJ6641149	NICHIAS CORP	11,100.00	98,900.48	201,396.37
FJ6641529	NORITAKE CO LTD	2,400.00	26,078.33	46,992.27
FJ6641545	NSK LTD	26,500.00	155,466.94	181,147.46
FJ6641586	NISSAN CHEMICAL CORP	8,500.00	290,029.23	320,306.11
FJ6641594	NIPRO CORP	11,300.00	121,797.10	110,236.97
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	13,300.00	241,661.59	251,219.43
FJ6642204	NIKKON HOLDINGS CO LTD	6,400.00	84,044.86	171,093.09
FJ6642329	NIKON CORP	17,300.00	184,072.03	205,307.68
FJ6642386	YAMAHA CORP	27,800.00	207,359.95	192,742.47
FJ6642428	NOK CORP	6,200.00	85,079.97	109,140.11
FJ6642535	NIPPON SEIKI CO LTD	2,800.00	51,230.74	40,392.23
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	4,700.00	112,392.02	174,687.91
FJ6642683	BIPROGY INC	5,200.00	161,703.43	151,008.86
FJ6642907	NISSAN SHATAI CO LTD	5,200.00	33,748.88	30,986.23
FJ6642923	NISSHINBO HOLDINGS INC	10,200.00	79,390.35	92,293.04
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	4,200.00	95,813.26	79,438.05
FJ6643285	NITTO KOGYO CORP	1,700.00	28,244.46	45,093.97
FJ6643640	MITSUBISHI LOGISNEXT CO LTD	2,500.00	26,316.57	24,011.57
FJ6643681	NOHMI BOSAI LTD	1,800.00	34,064.10	46,388.84
FJ6643897	NORITZ CORP	2,700.00	38,398.20	39,170.28
FJ6644010	ZEON CORP	10,500.00	125,768.56	116,028.66
FJ6644069	NIPPON TELEVISION HOLDINGS INC	3,500.00	36,808.06	69,454.39
FJ6646239	NOMURA CO LTD	5,900.00	40,576.81	47,432.90
FJ6646684	NITTA CORP	1,300.00	30,670.20	35,954.49
FJ6648789	NORITSU KOKI CO LTD	3,800.00	31,116.16	47,795.59
FJ6651189	NTN CORP	30,000.00	72,536.07	60,211.20
FJ6655628	OSG CORP	4,400.00	65,827.01	69,972.97
FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	21,500.00	226,734.14	222,311.26
FJ6656485	OGAKI KYORITSU BANK LTD/THE	2,400.00	43,146.99	91,721.66
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	5,500.00	50,668.35	88,952.79
FJ6657707	OJI HOLDINGS CORP	53,400.00	219,285.23	284,403.91
FJ6657764	OKAMOTO INDUSTRIES INC	600.00	22,331.53	22,364.70
FJ6657780	OKUMA CORP	2,900.00	67,565.94	63,982.65
FJ6657806	OKUMURA CORP	2,300.00	60,552.30	91,369.66
FJ6657848	OKAMURA CORP	3,800.00	52,025.93	58,878.62
FJ6657947	OKASAN SECURITIES GROUP INC	8,900.00	31,005.10	45,929.35
FJ6659422	OMRON CORP	12,900.00	334,616.31	359,373.93
FJ6659661	HYAKUGO BANK LTD/THE	14,267.00	49,964.69	134,876.91
FJ6659703	HYAKUJUSHI BANK LTD/THE	6,000.00	50,595.25	78,785.59
FJ6660107	ONO PHARMACEUTICAL CO LTD	25,800.00	283,835.57	407,133.68
FJ6660206	TAIHEIYO CEMENT CORP	7,700.00	162,405.76	169,449.36
FJ6660933	OHSHO FOOD SERVICE CORP	2,700.00	44,567.90	52,442.01
FJ6661121	ORIENT CORP	4,780.00	53,570.82	28,874.10
FJ6661733	DAI-DAN CO LTD	6,300.00	49,920.22	103,871.39
FJ6661782	OSAKA SODA CO LTD	5,700.00	39,723.66	61,159.72
FJ6661840	DAIHEN CORP	1,200.00	45,769.58	84,254.19
FJ6662095	OSAKA STEEL CO LTD	1,100.00	16,627.90	18,786.22
FJ6665627	PS CONSTRUCTION CO LTD	1,100.00	24,136.12	18,634.11
FJ6666203	PACIFIC INDUSTRIAL CO LTD	1,500.00	15,592.79	28,427.30

FJ6667730	PARK24 CO LTD	8,700.00	146,283.85	103,219.87
FJ6679792	TOKYO CENTURY CORP	10,000.00	87,817.16	126,657.86
FJ6680717	SERIA CO LTD	3,000.00	104,927.99	70,903.26
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	18,700.00	122,885.00	191,243.32
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	7,300.00	62,707.49	267,836.44
FJ6687209	TOKYU REIT INC	53.00	87,452.11	65,429.63
FJ6687217	ALFRESA HOLDINGS CORP	11,100.00	162,510.98	176,383.17
FJ6687241	COMSYS HOLDINGS CORP	7,800.00	203,206.27	244,212.70
FJ6687571	NABTESCO CORP	8,000.00	214,008.91	193,198.81
FJ6687993	HAZAMA ANDO CORP	10,300.00	77,607.69	126,378.78
FJ6688082	PIGEON CORP	8,300.00	160,508.16	85,196.43
FJ6689353	TOKYU CONSTRUCTION CO LTD	6,100.00	41,975.88	53,833.68
FJ6689536	KAKAKU.COM INC	8,900.00	132,713.11	115,998.17
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	70.00	73,231.70	52,800.30
FJ6703402	PRIMA MEAT PACKERS LTD	1,600.00	43,282.61	27,456.16
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	11,200.00	56,730.25	183,604.24
FJ6713187	DAIKOKUTENBUSSAN CO LTD	600.00	40,034.36	18,310.39
FJ6713229	SBS HOLDINGS INC	1,300.00	35,579.71	34,565.34
FJ6714078	DIP CORP	1,900.00	57,451.86	24,829.34
FJ6714508	KEWPIE CORP	6,800.00	154,494.48	172,297.44
FJ6714979	TOCALO CO LTD	4,100.00	51,611.64	64,428.94
FJ6721008	RAITO KOGYO CO LTD	2,600.00	41,399.71	62,593.50
FJ6721933	ARCS CO LTD	2,400.00	50,596.36	57,024.32
FJ6723830	UNITED URBAN INVESTMENT CORP	216.00	266,199.34	230,948.51
FJ6729118	RICOH LEASING CO LTD	900.00	26,152.74	32,924.76
FJ6729555	MORI TRUST REIT INC	182.00	112,669.95	81,567.66
FJ6732203	RENGO CO LTD	13,400.00	102,528.37	105,918.03
FJ6735826	TOSEI CORP	4,400.00	20,285.12	43,366.65
FJ6738226	RICOH CO LTD	37,400.00	329,113.94	308,786.84
FJ6739844	RIKEN KEIKI CO LTD	2,100.00	36,515.21	38,544.22
FJ6739943	RIKEN VITAMIN CO LTD	1,400.00	21,180.61	25,273.74
FJ6740586	RINNAI CORP	7,500.00	175,847.84	172,496.69
FJ6740842	RISO KAGAKU CORP	1,500.00	11,994.59	10,626.06
FJ6744257	GS YUASA CORP	5,500.00	133,453.18	182,434.47
FJ6747201	ROHM CO LTD	23,600.00	232,896.69	452,893.32
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	13,000.00	188,370.75	196,728.26
FJ6747516	ROLAND CORP	1,300.00	66,027.95	31,255.89
FJ6753597	YELLOW HAT LTD	4,900.00	43,781.03	47,586.27
FJ6754587	ROYAL HOLDINGS CO LTD	5,400.00	48,273.36	49,488.97
FJ6767209	SOTETSU HOLDINGS INC	5,300.00	99,381.65	97,511.47
FJ6768439	SAKAI MOVING SERVICE CO LTD	1,900.00	40,122.57	32,651.96
FJ6769817	SAKATA SEED CORP	2,100.00	67,736.32	56,892.32
FJ6769833	SAKATA INX CORP	3,300.00	30,937.21	47,024.32
FJ6772803	SAN-AI OBBLI CO LTD	3,000.00	34,763.65	45,445.97
FJ6772852	SAN-IN GODO BANK LTD/THE	9,400.00	50,826.97	102,159.78
FJ6774650	SANGETSU CORP	3,000.00	42,800.44	58,268.90
FJ6774783	SANKEN ELECTRIC CO LTD	1,500.00	71,534.17	66,735.81
FJ6774825	SANKI ENGINEERING CO LTD	2,400.00	30,094.35	101,225.72
FJ6774981	RAIZNEXT CORP	1,700.00	17,675.47	24,107.11
FJ6775384	SANKYU INC	3,200.00	137,575.72	175,457.91
FJ6775434	SANKYO CO LTD	12,500.00	101,249.14	152,429.44
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	21,100.00	170,189.14	236,809.66
FJ6776788	SANWA HOLDINGS CORP	13,000.00	187,682.83	289,025.07
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	900.00	34,024.46	28,116.16
FJ6776903	SAPPORO HOLDINGS LTD	21,500.00	96,012.19	231,298.31
FJ6776978	SANYO DENKI CO LTD	1,700.00	29,912.68	46,589.98
FJ6782091	MEDIPAL HOLDINGS CORP	12,700.00	181,958.71	234,537.68
FJ6793429	SEINO HOLDINGS CO LTD	6,700.00	83,444.59	102,190.89
FJ6793528	SEIREN CO LTD	2,900.00	53,456.32	56,235.46

FJ6795200	SENKO GROUP HOLDINGS CO LTD	9,300.00	89,161.70	104,960.40
FJ6795614	SENSHU ELECTRIC CO LTD	1,100.00	38,017.09	40,656.23
FJ6800604	SHARP CORP/JAPAN	17,800.00	109,628.26	64,446.54
FJ6804010	SHINNIHON CORP	1,500.00	16,978.38	18,244.39
FJ6804036	SHIMAMURA CO LTD	9,300.00	158,763.67	192,909.67
FJ6804168	77 BANK LTD/THE	12,600.00	52,504.47	242,036.58
FJ6804184	SHIBAURA MECHATRONICS CORP	4,500.00	45,966.89	111,729.21
FJ6804234	SHIBUYA CORP	900.00	25,106.80	18,979.82
FJ6804242	SHIGA BANK LTD/THE	11,500.00	42,859.38	134,669.05
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	2,100.00	24,916.24	56,100.32
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	10,800.00	76,006.56	118,664.90
FJ6804465	SHINAGAWA REFRA CO LTD	1,300.00	17,310.63	16,637.12
FJ6804481	SHINMAYWA INDUSTRIES LTD	4,000.00	35,602.32	57,803.76
FJ6804606	SINFONIA TECHNOLOGY CO LTD	1,500.00	36,446.84	97,774.84
FJ6805009	NS UNITED KAIUN KAISHA LTD	1,000.00	25,025.51	45,823.12
FJ6805173	SINKO INDUSTRIES LTD	3,500.00	28,662.92	26,378.15
FJ6805363	SHOCHIKU CO LTD	600.00	67,884.80	44,503.11
FJ6805462	RESONAC HOLDINGS CORP	12,100.00	310,057.08	745,516.35
FJ6805488	SWCC CORP	1,900.00	48,623.60	143,792.82
FJ6805603	SHOWA SANGYO CO LTD	1,200.00	29,964.46	24,589.85
FJ6805702	SHIN-ETSU POLYMER CO LTD	2,800.00	26,450.64	33,792.19
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	1,600.00	21,869.53	32,786.47
FJ6817897	SUNDRUG CO LTD	5,000.00	149,033.29	122,886.41
FJ6838588	S FOODS INC	1,400.00	33,609.98	26,303.35
FJ6841103	STANLEY ELECTRIC CO LTD	7,300.00	133,984.03	131,188.00
FJ6841913	STARTS CORP INC	2,100.00	52,052.19	62,700.36
FJ6858503	SUMITOMO BAKELITE CO LTD	5,100.00	119,534.95	154,772.77
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	2,000.00	49,608.71	47,809.41
FJ6858560	SUMITOMO CHEMICAL CO LTD	102,700.00	217,858.81	322,450.49
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	7,600.00	200,372.99	224,909.16
FJ6858867	SUMITOMO FORESTRY CO LTD	32,000.00	223,217.35	282,406.18
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	12,700.00	163,963.79	161,374.37
FJ6859089	SUMITOMO WAREHOUSE CO LTD/THE	3,600.00	59,535.95	91,306.80
FJ6864329	SURUGA BANK LTD	8,100.00	36,560.11	101,370.92
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	3,919.00	114,380.84	146,201.92
FJ6869138	THK CO LTD	7,500.00	169,961.29	215,585.51
FJ6869724	TADANO LTD	6,500.00	67,474.62	53,645.73
FJ6869948	TAIHEI DENGYO KAISHA LTD	3,000.00	28,188.24	54,554.02
FJ6869955	TAIKISHA LTD	3,300.00	47,982.43	68,244.39
FJ6870367	TAKASAGO INTERNATIONAL CORP	4,100.00	20,695.04	30,539.32
FJ6870383	TAKARA HOLDINGS INC	10,100.00	113,835.73	98,085.99
FJ6870409	TAKASHIMAYA CO LTD	17,700.00	113,232.01	208,886.47
FJ6870524	TAKASAGO THERMAL ENGINEERING C	6,200.00	66,941.34	167,227.35
FJ6870565	TAIYO YUDEN CO LTD	8,500.00	382,257.77	197,366.26
FJ6870763	TAKUMA CO LTD	4,100.00	56,358.50	69,557.48
FJ6870896	DAIO PAPER CORP	5,700.00	93,924.39	36,652.84
FJ6870904	TAKARA STANDARD CO LTD	2,800.00	38,351.64	48,224.27
FJ6871027	TAMRON CO LTD	9,000.00	24,770.59	56,006.03
FJ6871787	TAIYO HOLDINGS CO LTD	5,600.00	82,680.05	175,437.80
FJ6878667	TOWA CORP	4,400.00	70,639.88	61,371.55
FJ6878931	TECHNO RYOWA LTD	700.00	34,709.90	25,476.14
FJ6880507	TEIJIN LTD	12,400.00	174,059.87	127,203.47
FJ6892668	TKC CORP	1,800.00	54,223.33	41,863.10
FJ6893807	TOHO BANK LTD/THE	11,800.00	21,825.37	47,915.02
FJ6893880	TODA CORP	14,100.00	92,400.37	128,334.90
FJ6894003	TOKAI CARBON CO LTD	13,900.00	168,190.85	84,060.53
FJ6894029	TOKAI RIKA CO LTD	3,800.00	56,377.70	70,248.28
FJ6894169	TBS HOLDINGS INC	2,300.00	41,449.52	80,830.34
FJ6894300	TOKYO SEIMITSU CO LTD	2,800.00	130,506.26	232,497.32

FJ6894466	TOAGOSEI CO LTD	5,800.00	56,213.60	62,250.93
FJ6894508	TOA CORP/TOKYO	4,400.00	29,283.13	84,216.48
FJ6894672	YURTEC CORP	2,600.00	21,102.36	41,805.27
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	15,300.00	50,861.96	68,474.45
FJ6894888	TOSHIBA TEC CORP	2,200.00	69,441.44	36,798.04
FJ6894896	TOKYO OHKA KOGYO CO LTD	6,600.00	140,323.49	305,834.42
FJ6894920	TOPRE CORP	2,500.00	35,836.56	37,180.21
FJ6895166	TOBU RAILWAY CO LTD	12,500.00	218,745.85	223,969.13
FJ6895182	TOEI CO LTD	2,200.00	75,411.02	81,589.04
FJ6895224	TOHO GAS CO LTD	18,800.00	129,476.45	148,778.67
FJ6895265	TOHOKU ELECTRIC POWER CO INC	33,800.00	228,813.76	248,576.27
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	105,500.00	280,472.81	423,684.38
FJ6895422	TOKYO TATEMONO CO LTD	13,100.00	191,140.04	295,365.51
FJ6895554	TOHO HOLDINGS CO LTD	3,800.00	72,100.32	113,744.42
FJ6895620	TOENEC CORP	3,100.00	20,134.16	38,718.33
FJ6895760	TOKUYAMA CORP	4,500.00	84,647.48	105,732.60
FJ6895877	TOKYO STEEL MANUFACTURING CO L	4,400.00	42,645.00	44,749.51
FJ6896065	TOKYOTOKEIBA CO LTD	1,100.00	41,131.25	39,273.37
FJ6897261	SHIBAURA MACHINE CO LTD	1,800.00	46,598.70	42,541.96
FJ6897444	TOTETSU KOGYO CO LTD	1,600.00	32,406.52	54,007.16
FJ6897469	TOTO LTD	9,100.00	236,271.19	291,149.65
FJ6898442	TOKEN CORP	300.00	24,034.25	25,174.43
FJ6899267	T HASEGAWA CO LTD	2,400.00	53,079.13	42,617.39
FJ6899580	TOWA PHARMACEUTICAL CO LTD	1,700.00	42,134.06	42,796.53
FJ6899713	TOYO ENGINEERING CORP	2,000.00	46,510.50	32,660.76
FJ6899960	TOYO SUISAN KAISHA LTD	6,200.00	261,445.10	428,688.15
FJ6900099	TOTECH CORP	1,900.00	30,680.36	43,472.25
FJ6900107	ARTIENCE CO LTD	2,200.00	35,979.98	51,719.15
FJ6900180	TOYO TIRE CORP	8,500.00	171,011.45	192,023.38
FJ6900214	LIXIL CORP	19,100.00	229,984.99	194,673.76
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	7,400.00	104,074.21	164,521.96
FJ6900289	TOSOH CORP	19,300.00	265,745.05	280,662.19
FJ6900305	MAZDA MOTOR CORP	41,600.00	275,260.38	271,685.20
FJ6900503	TOYOBO CO LTD	6,000.00	65,499.83	49,670.00
FJ6900552	TOYODA GOSEI CO LTD	6,500.00	155,341.59	163,756.36
FJ6900594	TOYOTA BOSHOKU CORP	6,000.00	113,199.86	90,929.66
FJ6900958	TRANSCOSMOS INC	1,400.00	38,982.14	34,232.19
FJ6906708	TSUBAKIMOTO CHAIN CO	5,300.00	58,071.07	76,623.29
FJ6906765	TSUGAMI CORP	3,000.00	38,510.69	60,248.91
FJ6906914	TSUMURA & CO	4,100.00	123,602.50	96,540.32
FJ6906930	TSURUMI MANUFACTURING CO LTD	2,400.00	28,943.45	30,971.15
FJ6910700	UBE CORP	7,000.00	136,197.06	106,964.61
FJ6914058	UNION TOOL CO	700.00	25,364.31	56,804.32
FJ6918984	USHIO INC	4,800.00	83,596.72	84,948.14
FJ6926557	VALOR HOLDINGS CO LTD	2,700.00	55,594.84	62,115.78
FJ6932209	WACOAL HOLDINGS CORP	2,700.00	70,345.83	67,156.32
FJ6933736	WAKITA & CO LTD	2,200.00	20,716.48	26,011.69
FJ6985025	YAMADA HOLDINGS CO LTD	37,800.00	123,927.53	124,526.87
FJ6985116	YAKULT HONSHA CO LTD	17,200.00	279,775.91	287,585.63
FJ6985363	YAMANASHI CHUO BANK LTD/THE	1,800.00	63,538.72	58,721.48
FJ6985447	YAMATO KOGYO CO LTD	2,700.00	101,840.69	203,828.02
FJ6985504	YAMAZAKI BAKING CO LTD	8,300.00	130,357.89	185,000.94
FJ6985546	AZBIL CORP	31,500.00	230,360.58	268,093.52
FJ6985561	YAMATO HOLDINGS CO LTD	16,400.00	200,051.68	179,834.05
FJ6985587	YAMAZEN CORP	3,200.00	28,846.15	28,904.39
FJ6986049	YASKAWA ELECTRIC CORP	15,600.00	366,251.05	394,191.95
FJ6986361	YODOKO LTD	7,400.00	34,050.89	64,748.25
FJ6986403	YOKOGAWA BRIDGE HOLDINGS CORP	2,500.00	44,659.28	46,577.41
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	8,600.00	182,400.55	314,668.42

FJ6988524	YUASA CO LTD	1,100.00	32,548.76	40,794.52
FJ6989555	ZOJIRUSHI CORP	2,600.00	39,397.69	27,227.35
FJ6989977	ZUKEN INC	1,000.00	30,026.29	27,217.30
FJ6993789	YONEX CO LTD	3,800.00	30,522.71	70,582.69
FJB00STP4	INVINCIBLE INVESTMENT CORP	539.00	209,213.26	200,231.94
FJB00TL47	MCJ CO LTD	4,800.00	45,050.58	69,123.14
FJB019MQ0	ASAHI INTECC CO LTD	15,000.00	216,345.69	314,727.50
FJB01C251	SHOEI CO LTD	3,400.00	58,793.47	35,177.57
FJB01QMC3	NXERA PHARMA CO LTD	6,000.00	92,416.40	32,887.04
FJB01R696	MAXVALU TOKAI CO LTD	800.00	18,203.03	18,128.10
FJB01S2L1	MONEX GROUP INC	12,200.00	69,048.91	51,379.72
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	169.00	145,270.40	89,657.42
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	10,240.00	155,756.60	278,769.49
FJB02QLW9	MIZUHO LEASING CO LTD	10,000.00	69,562.74	87,246.21
FJB02RK08	SEGA SAMMY HOLDINGS INC	10,696.00	147,305.06	162,937.68
FJB036QP2	COSMOS PHARMACEUTICAL CORP	2,800.00	137,576.49	120,349.48
FJB03BJ95	METAPLANET INC	33,100.00	128,511.17	61,169.15
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	2,200.00	21,005.05	36,410.84
FJB03ML23	TAKARA BIO INC	2,400.00	56,262.16	17,318.50
FJB03P2F8	FUYO GENERAL LEASE CO LTD	3,500.00	80,787.58	93,676.53
FJB05H322	INTERNET INITIATIVE JAPAN INC	7,600.00	120,983.45	116,921.24
FJB05L364	DENA CO LTD	5,200.00	99,540.78	79,622.85
FJB05LZ02	HAKUHODO DY HOLDINGS INC	14,600.00	112,632.20	94,249.79
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	5,000.00	106,657.94	75,381.86
FJB05MTT4	TECHMATRIX CORP	2,500.00	37,033.65	27,955.87
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	2,940.00	56,597.84	45,072.98
FJB064LV6	HEIWA REAL ESTATE REIT INC	74.00	110,447.25	66,422.78
FJB06CMQ8	GMO PAYMENT GATEWAY INC	2,900.00	170,291.12	149,548.05
FJB07NL19	JAPAN LOGISTICS FUND INC	172.00	154,547.00	103,141.61
FJB0B8150	FUKUOKA REIT CORP	52.00	78,540.20	55,566.03
FJB0C5Q58	KDX REALTY INVESTMENT CORP	284.00	277,400.58	286,695.57
FJB0J2LC8	CREATE RESTAURANTS HOLDINGS IN	16,900.00	66,544.86	81,052.86
FJB0JZCW1	SAKURA INTERNET INC	1,700.00	66,341.44	26,511.41
FJB0LLJ36	HANKYU HANSHIN REIT INC	38.00	55,395.46	34,825.57
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	69.00	56,768.25	39,901.94
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	40.00	125,898.67	82,343.33
FJB0M0C87	SUMCO CORP	24,100.00	206,535.73	251,391.97
FJB0N9WZ5	UACJ CORP	10,088.00	56,268.07	146,288.36
FJB0NHMM7	EARTH CORP	900.00	44,296.58	26,843.30
FJB0QH444	JCU CORP	1,500.00	50,145.60	50,160.29
FJB0WHPP7	TORIDOLL HOLDINGS CORP	3,300.00	65,276.63	90,377.14
FJB0YQ5X0	WEST HOLDINGS CORP	1,900.00	66,258.93	20,959.83
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	2,800.00	32,487.99	28,952.16
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	304.00	249,952.96	238,285.24
FJB0ZGMK0	ALPEN CO LTD	1,300.00	35,333.81	16,816.90
FJB0ZV9X4	TOYO TANSO CO LTD	800.00	21,901.40	25,444.72
FJB14RJB2	KOBE BUSSAN CO LTD	10,200.00	242,121.38	221,452.00
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	356.00	205,926.93	167,158.21
FJB15T1R1	JAPAN EXCELLENT INC	75.00	93,998.27	67,037.52
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	142.00	131,542.53	94,613.11
FJB182BB1	MITSUI FUDOSAN ACCOMMODATIONS	164.00	183,484.45	137,517.12
FJB18D6G2	JINS HOLDINGS INC	800.00	44,735.02	25,696.15
FJB18RC09	INFOMART CORP	16,300.00	135,484.36	47,642.84
FJB194YN5	BIC CAMERA INC	6,100.00	59,961.63	66,160.98
FJB1B0V37	DCM HOLDINGS CO LTD	6,800.00	65,771.81	68,388.96
FJB1BSCX1	MIXI INC	2,800.00	73,039.38	44,616.25
FJB1CC1X7	JAC RECRUITMENT CO LTD	4,900.00	22,277.30	26,149.35
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	38,400.00	188,732.70	243,907.21
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	12,000.00	74,851.85	181,519.89

FJB1DN468	NIHON M&A CENTER HOLDINGS INC	19,800.00	130,611.30	78,420.89
FJB1DRQG3	MIRAI INDUSTRY CO LTD	800.00	17,022.37	15,965.81
FJB1G1851	AOZORA BANK LTD	7,279.00	159,066.45	114,110.41
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	99.00	139,283.78	82,328.87
FJB1GVJ79	DUSKIN CO LTD	2,800.00	63,108.54	74,061.22
FJB1HHF40	KYOEI STEEL LTD	1,500.00	19,563.05	21,883.84
FJB1P1JR1	TS TECH CO LTD	5,300.00	70,386.63	59,099.88
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	11,964.00	234,392.31	443,169.59
FJB1TK202	AI HOLDINGS CORP	3,300.00	65,092.50	56,006.03
FJB1TK236	SKY PERFECT JSAT CORP	11,300.00	48,457.93	205,486.82
FJB1V04K7	UT GROUP CO LTD	28,500.00	50,674.37	34,753.91
FJB1XC023	OPEN UP GROUP INC	3,900.00	47,008.27	43,635.68
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	4,200.00	29,146.58	28,432.96
FJB1Z8XW8	TRI CHEMICAL LABORATORIES INC	1,900.00	53,033.09	31,397.95
FJB1ZBYD2	MAEDA KOSEN CO LTD	2,800.00	40,756.13	33,968.19
FJB23PWV6	ITO EN LTD	2,600.00	32,447.79	29,989.31
FJB23QC95	GNI GROUP LTD	3,800.00	71,885.77	70,224.40
FJB23TC16	J FRONT RETAILING CO LTD	16,800.00	154,732.75	254,919.85
FJB248ZF5	NOMURA MICRO SCIENCE CO LTD	2,000.00	61,104.29	38,091.65
FJB249GF4	DOUTOR NICHIRES HOLDINGS CO LT	2,100.00	31,418.93	38,729.02
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	169.00	269,067.81	149,570.68
FJB291KH7	PASONA GROUP INC	1,800.00	30,192.53	20,954.18
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	10,800.00	109,088.51	95,312.08
FJB2NT8S0	SEVEN BANK LTD	38,000.00	79,133.99	63,942.42
FJB2PLYM9	SMS CO LTD	4,300.00	112,581.86	44,408.20
FJB2PWSL4	MONOGATARI CORP/THE	2,100.00	43,654.08	61,710.35
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	21,300.00	174,224.40	382,045.06
FJB3CY5L7	JVCKENWOOD CORP	10,200.00	54,156.20	69,981.14
FJB3CY701	PERSOL HOLDINGS CO LTD	126,000.00	217,729.73	182,953.04
FJB3FD1T7	YAMABIKO CORP	2,200.00	24,469.38	48,261.99
FJB3FF8W8	HOSHIZAKI CORP	7,500.00	294,794.81	238,167.07
FJB3SF9N3	TOKAI HOLDINGS CORP	6,000.00	42,768.49	43,899.68
FJB3TBRZ4	CALBEE INC	5,500.00	122,247.59	106,376.89
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	1,900.00	52,461.43	39,471.37
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	700.00	24,880.62	20,526.12
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	3,200.00	54,673.69	65,170.66
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	15,900.00	42,187.26	85,851.40
FJB458894	NOEVIR HOLDINGS CO LTD	900.00	37,490.98	25,570.43
FJB4KGDQ5	JAPAN MATERIAL CO LTD	4,400.00	56,357.46	43,504.93
FJB4KN6D7	LIFENET INSURANCE CO	4,700.00	39,281.22	59,411.02
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	4,140.00	64,731.97	72,239.86
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	4,000.00	26,741.15	39,600.23
FJB5N4QN9	POLA ORBIS HOLDINGS INC	6,300.00	71,972.87	51,777.29
FJB60DQV4	MEIJI HOLDINGS CO LTD	17,600.00	358,311.06	426,918.08
FJB60DQZ5	ARE HOLDINGS INC	5,200.00	103,742.09	109,661.19
FJB60DR01	KOEI TECMO HOLDINGS CO LTD	7,100.00	90,582.98	71,785.47
FJB61BG97	PALTAC CORP	1,800.00	78,974.89	54,444.65
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	197.00	296,105.90	200,108.11
FJB6391L9	TOMONY HOLDINGS INC	10,878.00	33,378.44	55,658.38
FJB64KR68	MIRAIT ONE CORP	6,100.00	108,438.77	136,884.78
FJB7TV4G8	TAMA HOME CO LTD	900.00	19,694.12	22,572.13
FJB7VKZP5	NORTH PACIFIC BANK LTD	17,900.00	35,380.89	105,201.45
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	7,300.00	69,629.67	58,229.30
FJB8BSRY8	ACTIVIA PROPERTIES INC	148.00	197,784.37	130,054.68
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	138.00	129,393.17	93,856.30
FJB8RBZV5	GLP J-REIT	316.00	266,097.00	257,225.46
FJB92MT19	ZENKOKU HOSHO CO LTD	7,200.00	150,687.12	142,153.49
FJB97SH97	PEPTIDREAM INC	6,900.00	132,760.63	51,937.58
FJB98BC64	NIPPON PROLOGIS REIT INC	462.00	246,408.87	247,422.21

FJB99HH08	KONOIKE TRANSPORT CO LTD	2,100.00	27,252.47	38,214.22
FJBBH7G31	HOSHINO RESORTS REIT INC	40.00	113,799.79	60,846.06
FJBBQ2ZC1	NEXTAGE CO LTD	3,000.00	54,793.10	58,928.91
FJBD2BST4	KYUSHU RAILWAY CO	9,800.00	224,131.25	231,802.12
FJBD3D176	OPEN HOUSE GROUP CO LTD	5,000.00	163,831.61	314,444.64
FJBD41Y75	CHANGE HOLDINGS INC	2,800.00	45,659.38	16,368.09
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	7,900.00	47,378.09	184,030.42
FJBD5ZWW6	MONEY FORWARD INC	3,100.00	175,353.32	67,654.78
FJBD87BM0	RAKUS CO LTD	11,300.00	127,778.49	52,788.73
FJBD96HP8	KOMEDA HOLDINGS CO LTD	3,000.00	55,997.00	55,798.60
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	40,000.00	238,734.39	333,144.75
FJBDD1L20	LASALLE LOGIPORT REIT	128.00	197,011.45	119,318.62
FJBF0QD64	KATITAS CO LTD	4,000.00	104,174.05	78,446.16
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	9,700.00	100,005.94	98,926.70
FJBF1CV15	PKSHA TECHNOLOGY INC	1,100.00	25,509.83	18,336.79
FJBF1HPT0	FOOD & LIFE COS LTD	7,600.00	274,989.19	442,843.66
FJBF41GY1	GENKY DRUGSTORES CO LTD	1,200.00	22,297.45	29,869.88
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	100.00	140,197.44	78,131.87
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	10,400.00	142,960.05	156,369.35
FJBFFY883	SG HOLDINGS CO LTD	19,600.00	199,107.12	182,152.23
FJBFSSCF1	AEON REIT INVESTMENT CORP	111.00	140,943.36	87,005.47
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,100.00	47,678.60	20,148.34
FJBFXZ9X4	CRE LOGISTICS REIT INC	42.00	65,828.09	41,976.24
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	14,000.00	54,572.29	164,472.93
FJBG0GM15	MERCARI INC	8,000.00	134,389.58	184,599.91
FJBG0WNL5	SOSILA LOGISTICS REIT INC	50.00	65,202.61	37,965.93
FJBG1VQG4	MTG CO LTD	900.00	28,148.91	34,452.20
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	1,300.00	51,611.11	51,235.15
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	58,410.00	154,397.72	438,010.73
FJBH4TD78	K&O ENERGY GROUP INC	1,200.00	30,054.69	41,259.66
FJBHHDV38	WINGARC1ST INC	1,300.00	22,748.81	21,204.98
FJBJ04C41	HULIC REIT INC	90.00	130,505.04	90,967.37
FJBJK6DZ4	HIROGIN HOLDINGS INC	16,600.00	95,380.43	179,366.39
FJBJYJG13	SANSAN INC	4,400.00	75,718.64	32,165.44
FJBK7C5Q2	JMDC INC	1,900.00	85,539.86	38,695.08
FJBKGHM17	UMIOS CORP	8,100.00	55,569.02	74,157.08
FJBKLFVR8	FREEE KK	2,900.00	162,201.98	36,730.78
FJBKRC093	AZ-COM MARUWA HOLDINGS INC	4,600.00	55,742.17	25,589.29
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	14,800.00	266,105.69	329,695.13
FJBKW7HH2	JOYFUL HONDA CO LTD	3,900.00	48,102.42	51,921.55
FJBL0HBV8	BUYSELL TECHNOLOGIES CO LTD	1,800.00	34,018.01	34,452.20
FJBLC7411	NIPPON REIT INVESTMENT CORP	125.00	110,777.37	69,693.25
FJBLGSM60	TIMEE INC	4,200.00	45,939.34	34,399.40
FJBLGVJD2	DAIEI KANKYO CO LTD	2,600.00	41,547.90	63,492.36
FJBLGY236	CCI GROUP INC	13,300.00	34,809.21	77,748.44
FJBLGYF08	JUROKU FINANCIAL GROUP INC	10,000.00	44,600.96	111,634.92
FJBLGYFQ1	INFRONEER HOLDINGS INC	13,236.00	108,098.33	179,500.09
FJBM9WB85	SYNSPECTIVE INC	3,600.00	31,296.57	24,257.97
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	7,700.00	112,469.67	106,964.61
FJBMDHDB4	PHC HOLDINGS CORP	2,600.00	25,769.35	17,797.47
FJBMGS112	TRIAL HOLDINGS INC	2,500.00	57,959.46	66,000.38
FJBMH40Q0	APPIER GROUP INC	3,900.00	26,258.90	19,170.28
FJBMTPP34	TRE HOLDINGS CORP	3,400.00	46,082.94	33,531.96
FJBMTVX73	SOCIONEXT INC	12,500.00	218,243.80	146,850.83
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	15,800.00	191,175.36	403,317.61
FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	1,900.00	49,593.60	24,208.31
FJBN33L58	LIFEDRINK CO INC	3,600.00	37,298.67	27,788.04
FJBN7FYY0	SIMPLEX HOLDINGS INC	8,800.00	34,386.03	44,306.99
FJBNC53Q7	VISIONAL INC	1,600.00	107,324.30	71,134.58

FJBNDTKL6	COVER CORP	3,400.00	55,621.24	28,552.39
FJBNGHNG7	KOKUSAI ELECTRIC CORP	13,200.00	282,857.69	415,855.16
FJBP29PF5	AICHI FINANCIAL GROUP INC	12,500.00	48,186.68	107,879.18
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	10,000.00	77,640.47	173,989.56
FJBP2QN77	ANYCOLOR INC	2,100.00	49,947.84	38,267.02
FJBP38QH1	IYOGIN HOLDINGS INC	16,100.00	83,877.81	286,448.23
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	30,300.00	315,722.54	488,049.20
FJBPG7MF7	INTEGRAL CORP	900.00	29,334.80	17,820.10
FJBQQ1JP9	KADOKAWA CORP	5,680.00	118,808.09	135,564.52
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	1,500.00	32,029.31	103,809.16
FJBQQD164	SKYLARK HOLDINGS CO LTD	15,700.00	225,942.04	336,026.77
FJBQTY1X6	TOKYO METRO CO LTD	19,800.00	212,045.47	201,435.03
FJBQZCC23	NIPPON KANZAI HOLDINGS CO LTD	1,400.00	25,163.12	25,317.74
FJBRJQJX3	SHIFT INC	13,000.00	136,637.67	51,954.24
FJBRPTWP2	RAKUTEN BANK LTD	6,600.00	119,714.64	233,980.76
FJBRV2GK3	GENDA INC	7,700.00	62,431.37	28,701.36
FJBRZWM75	RIGAKU HOLDINGS CORP	7,600.00	54,243.24	95,638.94
FJBSKRKL1	SEKISUI HOUSE REIT INC	292.00	218,847.56	164,455.33
FJBSLKXP2	RYOYO RYOSAN HOLDINGS INC	2,260.00	41,120.10	42,503.74
FJBSN5BP7	U-NEXT HOLDINGS CO LTD	4,200.00	34,812.83	43,586.65
FJBSRFNL7	BLUE ZONES HOLDINGS CO LTD	7,000.00	77,373.70	83,468.47
FJBSTJDT1	METAWATER CO LTD	1,500.00	25,220.57	32,057.33
FJBTWQNZ4	TEKSCEND PHOTOMASK CORP	3,000.00	64,960.95	55,553.46
FJBVFNJ64	KEEPER TECHNICAL LABORATORY CO	1,100.00	32,390.65	20,646.17
FJBVVQ8T1	GMO FINANCIAL HOLDINGS INC	2,700.00	21,261.38	15,104.66
FJBVVQ8X2	MACNICA HOLDINGS INC	9,800.00	90,059.85	142,327.61
FJBVZ6XS5	UNITED SUPER MARKETS HOLDINGS	6,700.00	52,314.26	37,734.61
FJBW4F6F5	RS TECHNOLOGIES CO LTD	1,200.00	33,866.89	26,928.15
FJBWDNFN1	SANBIO CO LTD	3,600.00	75,518.44	40,301.71
FJBYL7K80	MENICON CO LTD	4,100.00	122,305.50	43,888.99
FJBYP20B2	BAYCURRENT INC	9,600.00	273,015.77	273,897.78
FJBYP97J3	DEXERIALS CORP	11,500.00	83,896.71	152,849.01
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	1,940.00	57,127.25	69,995.60
FJBYRVCJ6	SAMTY RESIDENTIAL INVESTMENT C	25.00	28,095.02	16,500.09
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	6,900.00	86,200.96	192,223.26
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	272.00	277,123.97	267,058.89
FJBYX8TV5	KUSURI NO AOKI HOLDINGS CO LTD	2,800.00	63,368.62	68,094.79
FJBYXBL87	FIRST BANK OF TOYAMA LTD/THE	3,500.00	61,078.66	51,392.29
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	190.00	89,497.35	65,805.52
FJBYYZH62	BELL SYSTEM24 HOLDINGS INC	2,400.00	37,413.33	21,844.24
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	22,110.00	76,327.80	156,628.13
FJBYZWTW8	MITSUI FUDOSAN LOGISTICS PARK	226.00	258,866.61	159,957.25
FJBZ16GD5	MIRARTH REAL ESTATE INVESTMENT	61.00	69,786.53	33,166.76
FJBZ1B0D1	MIRAI CORP	152.00	68,704.42	45,478.66
FJBZCRNM9	KH NEOCHEM CO LTD	2,500.00	56,812.35	42,601.67
FM6105759	HONG LEONG ASIA LTD	13,400.00	22,293.66	29,185.75
FM6164475	GOLDEN AGRI-RESOURCES LTD	446,282.00	82,051.95	105,504.02
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	21,900.00	42,764.84	91,542.00
FM6197921	CITY DEVELOPMENTS LTD	35,300.00	153,002.19	224,635.12
FM6241547	FOOD EMPIRE HOLDINGS LTD	13,700.00	26,125.11	31,962.95
FM6243584	SATS LTD	60,164.00	152,010.33	164,149.35
FM6243592	SIA ENGINEERING CO LTD	20,600.00	34,810.67	51,733.52
FM6294389	UOB-KAY HIAN HOLDINGS LTD	20,100.00	49,451.32	52,970.58
FM6353367	UMS INTEGRATION LTD	52,625.00	34,973.04	62,816.34
FM6603738	COMFORTDELGRO CORP LTD	147,200.00	173,850.48	164,297.17
FM6609479	SINGAPORE POST LTD	114,800.00	59,651.57	30,698.76
FM6916841	UOL GROUP LTD	33,000.00	156,044.82	248,622.25
FM6927376	VENTURE CORP LTD	18,200.00	181,863.80	217,246.06
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	134,400.00	144,602.15	152,093.94

FMB0D6P42	MAPLETREE LOGISTICS TRUST	241,700.00	237,754.00	215,443.94
FMB0HZGR3	STARHILL GLOBAL REIT	104,570.00	44,011.53	43,363.14
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	17,700.00	28,284.34	28,261.83
FMB12RQH6	KEPPEL REIT	221,705.00	169,814.15	152,941.48
FMB17KMY3	YANLORD LAND GROUP LTD	41,300.00	37,654.53	19,367.13
FMB17NZ49	FRASERS CENTREPOINT TRUST	95,176.00	165,197.15	160,821.36
FMB192HG6	CDL HOSPITALITY TRUSTS	46,720.00	39,429.53	29,875.60
FMB1CNDB1	STARHUB LTD	40,400.00	36,570.94	31,940.47
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	45,700.00	41,689.44	24,264.23
FMB1HL3P0	CAPITALAND CHINA TRUST	88,491.00	85,806.57	43,897.41
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	299,466.00	117,253.86	118,379.77
FMB23DMQ8	CAPITALAND INDIA TRUST	60,400.00	57,985.02	47,284.42
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	33,300.00	111,232.52	103,243.81
FMB2927P5	FIRST RESOURCES LTD	40,800.00	42,757.56	91,710.27
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	153,079.00	296,951.03	230,185.06
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	171,900.00	160,564.63	175,877.22
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	330,200.00	74,766.14	67,691.00
FMB58DLN4	AIMS APAC REIT	37,800.00	40,734.31	41,897.45
FMB631Q08	CENTURION CORP LTD	13,400.00	18,982.25	15,267.99
FMB657MH0	SHENG SIONG GROUP LTD	46,600.00	56,540.42	101,857.92
FMB7WJ185	BUMITAMA AGRI LTD	24,800.00	28,900.95	35,369.53
FMB8GM572	FAR EAST HOSPITALITY TRUST	91,598.00	39,357.92	39,758.85
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	63,445.00	56,462.66	49,668.22
FMBD3W0Z6	PROPNEX LTD	13,200.00	20,948.88	17,086.39
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	24,300.00	17,115.35	11,960.24
FMBDRTVP5	GENTING SINGAPORE LTD	411,600.00	230,270.62	215,347.05
FMBF5GLW8	NETLINK NBN TRUST	206,400.00	145,351.00	154,382.05
FMBG0RZ28	CAPITALAND ASCOTT TRUST	181,265.00	132,913.80	123,639.27
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	162,768.00	91,764.69	67,496.71
FMBNM1NQ6	OLAM GROUP LTD	59,400.00	68,961.05	40,055.81
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	66,500.00	52,897.31	32,252.50
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	126,700.00	71,931.27	24,551.41
FMBNZKZY0	SEATRIUM LTD	151,000.00	204,684.21	276,215.94
FMBSDZ374	CENTURION ACCOMMODATION REIT	35,100.00	31,932.03	29,926.75
FMBT8PJ73	NTT DC REIT	50,000.00	48,779.25	45,750.00
FMBT9Q187	KEPPEL DC REIT	147,321.00	250,080.38	248,932.12
FMBTDY3B6	IFAST CORP LTD	12,000.00	67,591.18	83,525.17
FMBVDJZ11	ESR-REIT	39,992.00	117,876.63	69,745.38
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	31,120.00	55,512.40	52,709.00
FMBVSYC74	YANGZIJIANG MARITIME DEVELOPME	126,700.00	56,380.24	51,066.93
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	188,767.00	194,586.82	130,951.03
FZ6013152	ALONY HETZ PROPERTIES & INVEST	10,299.00	133,683.65	110,084.32
FZ6049743	ARYT INDUSTRIES LTD	3,871.00	58,097.13	55,793.89
FZ6060310	AURA INVESTMENTS LTD	10,577.00	23,946.35	63,646.24
FZ6068529	AZORIM-INVESTMENT DEVELOPMENT	5,714.00	22,841.29	34,021.60
FZ6089723	GAV-YAM LANDS CORP LTD	3,835.67	45,102.54	43,537.74
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	197,217.00	300,938.84	467,824.33
FZ6103938	BET SHEMESH ENGINES HOLDINGS 1	516.00	69,553.78	114,639.43
FZ6123811	FIRST INTERNATIONAL BANK OF IS	3,774.00	160,771.01	289,608.93
FZ6141243	MEITAV INVESTMENT HOUSE LTD	2,460.00	71,347.89	85,778.62
FZ6151291	SHIKUN & BINUI LTD	27,086.90	150,143.60	140,860.46
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	4,982.00	112,339.17	350,278.38
FZ6219643	DELEK GROUP LTD	644.00	59,626.67	216,033.19
FZ6253436	DANEL ADIR YEOSHUA LTD	326.00	59,164.71	46,016.85
FZ6262023	DELTA GALIL LTD	808.00	35,935.92	41,685.89
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	4,259.66	42,044.30	27,251.03
FZ6267238	HILAN LTD	1,059.00	55,905.69	65,066.03
FZ6298829	ELECTRA LTD/ISRAEL	2,838.00	82,402.21	80,587.52
FZ6304114	STRAUSS GROUP LTD	3,964.00	110,362.01	173,499.54

FZ6304973	SUMMIT REAL ESTATE HOLDINGS LT	2,925.00	45,374.81	50,023.75
FZ6307547	ELCO LTD	827.00	48,139.22	34,572.92
FZ6339425	FIBI HOLDINGS LTD	1,239.00	48,674.96	118,386.79
FZ6348426	FORMULA SYSTEMS 1985 LTD	674.00	61,709.28	80,837.31
FZ6374422	PARTNER COMMUNICATIONS CO LTD	10,233.00	55,127.31	113,721.61
FZ6410705	HAREL INSURANCE INVESTMENTS &	7,860.00	93,488.22	433,389.07
FZ6416983	MIVNE REAL ESTATE KD LTD	39,610.00	121,070.76	163,457.89
FZ6461492	ISRAS INVESTMENT CO LTD	84.00	19,376.12	21,415.68
FZ6468224	ISROTEL LTD	1,248.00	48,815.23	58,299.29
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	39,462.00	70,966.30	206,214.73
FZ6541749	FOX WIZEL LTD	578.00	68,905.24	49,608.23
FZ6565318	MELISRON LTD	1,638.00	135,792.70	210,618.53
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	1,483.00	38,979.50	213,091.72
FZ6585399	G CITY LTD	8,424.00	60,353.90	31,081.43
FZ6599101	MIVTACH SHAMIR HOLDINGS LTD	354.00	48,580.31	41,874.58
FZ6632142	EL AL ISRAEL AIRLINES	20,608.00	52,692.96	89,611.35
FZ6677352	EQUITAL LTD	1,788.23	56,552.39	75,436.97
FZ6742628	ISRAEL CANADA T.R LTD	12,283.00	52,184.57	68,115.70
FZ6747759	MATRIX IT LTD	4,622.42	132,265.86	127,568.54
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	9,190.70	219,619.80	609,220.43
FZ6860545	SHUFERSAL LTD	13,913.00	113,559.35	202,382.93
FZ6889676	ISRAEL CORP LTD	258.00	83,350.36	71,798.76
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	3,082.00	50,454.68	57,589.23
FZB01BZ36	GILAT SATELLITE NETWORKS LTD	4,981.00	76,874.15	73,669.90
FZB02SX89	YH DIMRI CONSTRUCTION & DEVELO	720.00	58,065.69	96,319.24
FZB0H5D36	ELECTRA REAL ESTATE LTD	2,383.00	44,718.27	39,441.20
FZB0P1FC4	IBI INVESTMENT HOUSE LTD	232.00	27,389.07	23,879.65
FZB0WG732	CAMTEK LTD/ISRAEL	2,074.00	109,468.59	304,383.72
FZB0Z7M24	AIRPORT CITY LTD	4,124.00	72,850.22	69,562.70
FZB18MCB0	AMOT INVESTMENTS LTD	17,093.00	109,617.59	104,100.84
FZB1JLLZ7	AFRICA ISRAEL RESIDENCES LTD	464.00	27,321.85	35,224.32
FZB1KZR21	BIG SHOPPING CENTERS LTD	1,094.00	150,511.83	248,354.46
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	721.00	99,197.59	176,784.86
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	388.00	32,060.40	47,837.97
FZB1NYV42	REIT 1 LTD	13,361.00	71,470.64	94,997.45
FZB1S0581	OIL REFINERIES LTD	140,543.00	41,040.83	60,312.20
FZB23WQK6	CELLCOM ISRAEL LTD	7,825.00	38,987.54	84,011.88
FZB2N78D5	MEGA OR HOLDINGS LTD	1,672.00	60,225.92	265,084.15
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	16,174.00	49,073.94	51,736.31
FZB3CR0Y3	NETO MALINDA TRADING LTD	853.00	49,534.54	41,630.18
FZB3CR148	PRASHKOVSKY INVESTMENTS AND CO	512.00	17,796.65	23,755.50
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	713.00	50,573.58	85,040.63
FZB469X48	ENERGIX-RENEWABLE ENERGIES LTD	18,935.00	71,554.95	113,340.14
FZB536CY1	ELECTRA CONSUMER PRODUCTS 1970	858.00	41,684.27	20,244.18
FZB5MTMX1	CARASSO MOTORS LTD	2,360.00	29,064.82	22,572.29
FZBD04HH4	IDI INSURANCE CO LTD	604.00	44,036.30	39,941.47
FZBDC3QV2	TAMAR PETROLEUM LTD	2,272.00	23,354.80	25,328.39
FZBDFCKF0	YD MORE INVESTMENTS LTD	2,560.00	37,432.47	28,579.57
FZBF8KKX6	OPC ENERGY LTD	11,300.53	127,701.93	388,673.81
FZBG1YKN3	FATTAL HOLDINGS 1998 LTD	493.00	57,811.82	89,372.35
FZBJ0CJC2	ISRACARD LTD	14,833.00	60,900.32	65,345.06
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	6,557.00	61,354.03	287,822.71
FZBK6FDL2	M YOCHANANOF & SONS LTD	409.00	28,033.95	46,890.89
FZBKPH809	TURPAZ INDUSTRIES LTD	3,642.00	57,944.24	72,032.59
FZBM9YY80	KVUTZAT ACRO LTD	2,137.00	21,804.62	28,703.14
FZBMC2Y11	RETAILORS LTD	1,590.00	44,826.37	17,272.21
FZBMC5RW4	MAX STOCK LTD	7,614.00	67,148.85	64,167.39
FZBMDZV10	SHIKUN & BINUI SOLTEC RENEWABL	18,729.00	18,602.93	19,105.66
FZBMFR0X0	MESHEK ENERGY RENEWABLE ENERGI	22,275.00	44,110.33	76,966.03

FZBMHMVP2	DORAL GROUP RENEWABLE ENERGY R	5,438.00	41,641.05	101,457.67
FZBMTS898	OY NOFAR ENERGY LTD	1,828.00	50,165.34	86,782.96
FZBMXT7N1	NAYAX LTD	1,041.00	45,241.21	58,355.34
FZBN5SBF4	ASHTROM GROUP LTD	3,388.00	72,825.90	73,511.28
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	5,081.00	99,350.15	490,801.27
FZBN6TZH1	ISRAS HOLDINGS LTD	242.00	0.01	23,445.07
FZBN7ZFB1	INROM CONSTRUCTION INDUSTRIES	6,928.00	44,769.59	53,975.87
FZBNKHD77	DANYA CEBUS LTD	882.00	26,975.54	45,252.26
FZBR10WN0	AMRAM AVRAHAM CONSTRUCTION CO	1,878.00	27,527.98	23,095.09
FZBTF8CZ9	SHAPIR ENGINEERING AND INDUSTR	10,777.00	85,550.54	127,890.48
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	1,474.00	50,925.61	120,674.27
G11448100	BITDEER TECHNOLOGIES GROUP	6,900.00	70,795.39	59,685.00
G32089107	ETORO GROUP LTD	1,100.00	49,920.75	33,033.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	6,991.00	207,927.63	523,905.54
M2197Q107	CELLEBRITE DI LTD	7,400.00	89,073.05	101,972.00
M4R82T106	FIVERR INTERNATIONAL LTD	2,100.00	80,348.96	21,042.00
M5216V106	GLOBAL-E ONLINE LTD	7,700.00	243,559.89	237,545.00
M5425M103	INMODE LTD	3,900.00	103,932.33	53,352.00
M6158M104	ITURAN LOCATION AND CONTROL LT	1,263.00	36,687.99	61,899.63
M6372Q113	KORNIT DIGITAL LTD	3,000.00	82,940.46	43,980.00
M7518J104	ODDITY TECH LTD	2,800.00	128,029.30	37,464.00
M81873107	RADWARE LTD	2,311.00	56,744.73	60,825.52
M8216R109	RISKIFIED LTD	6,900.00	34,913.53	27,048.00
M98068105	WIX.COM LTD	3,900.00	276,723.70	351,273.00
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	8,500.00	188,351.91	223,975.00
N69605108	PHARVARIS NV	1,700.00	37,242.68	48,025.00
NC2003225	DENISON MINES CORP	62,200.00	86,972.95	219,731.29
NC2005808	MORGUARD CORP	200.00	22,793.30	16,459.46
NC2060613	ATCO LTD	5,100.00	163,464.72	248,833.08
NC2072717	BALLARD POWER SYSTEMS INC	17,700.00	47,493.47	42,488.62
NC2077344	LAURENTIAN BANK OF CANADA	2,900.00	85,127.71	84,139.59
NC2099082	BORALEX INC	6,000.00	183,002.21	157,529.29
NC2117595	CANADIAN APARTMENT PPTYS REIT	5,200.00	146,011.71	132,314.86
NC2122355	ALTIUS MINERALS CORP	2,900.00	52,093.36	101,678.19
NC2135456	NOVAGOLD RESOURCES INC	20,900.00	150,296.25	187,651.46
NC2179256	CASCADES INC	5,169.00	61,376.78	43,743.25
NC2229614	RIOCAN REIT	9,600.00	132,669.82	130,632.37
NC2246451	SEABRIDGE GOLD INC	6,100.00	113,152.57	172,437.39
NC2248804	RUSSEL METALS INC	3,700.00	99,085.22	127,261.65
NC2249125	MAINSTREET EQUITY CORP	300.00	41,315.47	37,780.80
NC2282233	ENGHOUSE SYSTEMS LTD	3,200.00	127,620.99	38,132.64
NC2339173	FINNING INTERNATIONAL INC	9,100.00	262,210.56	561,304.15
NC2355732	FORAN MINING CORP	21,800.00	68,606.60	84,197.63
NC2387701	ALLIED PROPERTIES REIT	7,300.00	125,302.44	48,019.78
NC2446648	IAMGOLD CORP	41,749.00	193,316.49	782,597.43
NC2474269	AVINO SILVER & GOLD MINES	9,900.00	45,924.33	62,639.82
NC2506672	LASSONDE INDUSTRIES INC	300.00	41,733.35	48,907.60
NC2512407	LEON'S FURNITURE LTD	1,700.00	24,420.22	31,696.46
NC2514270	MTY FOOD GROUP INC	1,500.00	65,945.82	41,370.79
NC2516028	LINAMAR CORP	2,600.00	149,604.29	160,540.29
NC2555869	MAPLE LEAF FOODS INC	5,400.00	111,140.74	116,083.26
NC2557519	MAJOR DRILLING GROUP INTL INC	5,400.00	44,021.81	61,988.46
NC2569563	PASON SYSTEMS INC	5,200.00	39,504.32	49,333.95
NC2637840	NORTHERN DYNASTY MINERALS LTD	37,600.00	58,363.60	52,269.00
NC2654415	METHANEX CORP	3,800.00	144,871.35	225,704.56
NC2659513	ONEX CORP	4,100.00	305,580.99	298,256.60
NC2699543	AECON GROUP INC	4,300.00	56,808.83	128,825.91
NC2714508	HAMMOND POWER SOLUTIONS INC	600.00	53,626.35	75,398.23
NC2715778	QUEBECOR INC	10,600.00	312,501.08	448,670.42

NC2736279	RICHELIEU HARDWARE LTD	3,400.00	107,089.05	99,499.12
NC2750205	SAVARIA CORP	4,300.00	61,349.01	82,422.70
NC2784261	SILVERCORP METALS INC	16,000.00	89,547.18	171,516.61
NC2809779	STELLA-JONES INC	3,400.00	128,498.40	227,405.68
NC2817517	SUNOPTA INC	6,800.00	78,768.68	43,999.86
NC2833589	FIRST MAJESTIC SILVER CORP	30,900.00	315,737.62	660,268.71
NC2869963	TRICAN WELL SERVICE LTD	12,000.00	28,233.99	62,856.94
NC2873007	TASEKO MINES LTD	24,500.00	42,865.56	158,177.78
NC2901626	TRANSALTA CORP	19,300.00	189,087.25	252,944.72
NC2951092	WEST FRASER TIMBER CO LTD	3,800.00	281,911.77	247,406.40
NC2972858	WINPAK LTD	1,800.00	56,780.96	58,222.21
NC2980000	ENDEAVOUR SILVER CORP	21,100.00	96,688.32	196,250.94
NCB011202	BOARDWALK REAL ESTATE INVT	1,500.00	62,978.64	67,661.50
NCB01NXQ3	CENTERRA GOLD INC	14,200.00	102,047.02	251,734.44
NCB01R1T3	CANACCORD GENUITY GROUP INC	5,240.00	50,682.22	44,719.57
NCB05BDX2	HUDBAY MINERALS INC	27,500.00	208,272.97	574,021.00
NCB073FP3	PARAMOUNT RESOURCES LTD	5,500.00	91,443.91	117,090.04
NCB081NC6	PALADIN ENERGY LIMITED	12,782.00	60,715.50	101,849.34
NCB0B55N9	BIRCHCLIFF ENERGY LTD	18,700.00	83,976.68	102,373.97
NCB0Y90N1	WESDOME GOLD MINES LTD	10,900.00	114,499.50	194,013.83
NCB11YBV0	CROMBIE REAL ESTATE INVT TR	3,163.00	37,322.85	35,765.21
NCB17XX00	EVERTZ TECHNOLOGIES LTD	2,400.00	27,390.52	27,705.21
NCB18P4F5	CANFOR CORPORATION NEW	3,900.00	87,153.91	38,341.87
NCB1L9R12	INTERRENT REIT	4,984.00	60,859.89	47,356.12
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	3,500.00	311,740.21	205,979.72
NCB296BQ2	STORAGEVAULT CANADA INC	16,400.00	82,916.94	51,707.21
NCB29VFC4	B2GOLD CORP	87,942.00	334,805.78	398,261.22
NCB2B3VZ4	5N PLUS INC	6,100.00	81,718.00	138,474.44
NCB3KTPS8	SUPERIOR PLUS CORP	15,200.00	146,265.92	73,083.73
NCB3Q12H2	ROGERS SUGAR INC	5,700.00	26,615.89	27,324.71
NCB3SJKB4	FREEHOLD ROYALTIES LTD	9,300.00	82,927.05	115,754.36
NCB3VHDS5	EXCHANGE INCOME CORP	1,800.00	69,503.81	134,643.69
NCB44WH98	GIBSON ENERGY INC	11,400.00	208,028.30	242,450.65
NCB4MMW10	MULLEN GROUP LTD	5,300.00	57,269.91	64,866.18
NCB4VGVM8	BAYTEX ENERGY CORP	48,300.00	160,493.59	215,274.26
NCB4Y2RV1	ENERFLEX LTD	8,300.00	52,154.64	173,071.55
NCB51BMR8	ALGONQUIN POWER & UTIL CORP	50,800.00	302,044.44	310,140.09
NCB575D12	PAREX RESOURCES INC	6,700.00	110,592.90	131,258.64
NCB5BVW19	OREZONE GOLD CORPORATION	32,600.00	65,900.36	55,129.52
NCB607XS2	VERMILION ENERGY INC	10,567.00	128,826.99	145,153.80
NCB60BNP0	GOGOLD RESOURCES INC	28,000.00	75,283.94	53,369.64
NCB61KF86	CAPITAL POWER CORP	10,900.00	385,203.48	514,636.52
NCB64JBZ0	FIERA CAPITAL CORP	6,400.00	55,242.47	24,489.27
NCB6621M5	BIRD CONSTRUCTION INC	3,800.00	52,477.85	108,481.96
NCB6775F4	PEYTO EXPLORATION & DEV CORP	13,900.00	118,226.28	270,719.07
NCB67M8D3	ALTUS GROUP LTD	2,900.00	129,189.50	99,226.11
NCB68XHC0	NORTHLAND POWER INC	18,000.00	277,280.19	301,042.60
NCB86RZZ0	EXTENDICARE INC	5,000.00	36,248.99	94,299.74
NCB8DG7Z7	ATHABASCA OIL CORP	34,200.00	73,691.25	275,697.75
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	34,400.00	99,837.05	283,472.47
NCB8KB137	WESTSHORE TERMINALS INVT CORP	2,400.00	40,447.81	57,835.26
NCB8L02P0	LABRADOR IRON ORE ROYALTY CORP	4,600.00	136,598.45	96,644.33
NCB987K78	NEXGEN ENERGY LTD	43,300.00	229,245.13	500,778.90
NCB9B3FG9	BRP INC	2,500.00	131,215.94	179,140.84
NCB9KF5Q1	KELT EXPLORATION LTD	10,700.00	39,485.75	71,841.93
NCBBX46Q6	CHOICE PROPERTIES REIT	11,300.00	126,014.44	124,372.47
NCBCBHZ38	BLACKBERRY LIMITED	38,800.00	187,325.11	125,389.99
NCBD2NKY1	TOREX GOLD RESOURCES INC	6,890.00	116,717.62	315,235.21
NCBD3HFC7	NFI GROUP INC	6,700.00	93,142.16	92,274.73

NCBDCG2C3	ARITZIA INC	6,000.00	209,506.65	488,065.64
NCBF01YS4	CRONOS GROUP INC	16,300.00	94,022.67	41,113.54
NCBF02Z77	ERO COPPER CORP	6,800.00	128,158.51	180,628.43
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	3,100.00	117,328.27	33,942.17
NCBF0L7J0	INTERNATIONAL PETROLEUM CORP	5,100.00	51,577.78	137,115.83
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	13,600.00	71,641.39	37,421.81
NCBF5GNG4	JAMIESON WELLNESS INC	3,200.00	86,895.73	78,879.29
NCBF7MPL6	SSR MINING INC	14,358.00	226,472.24	420,384.71
NCBFFY855	BAUSCH HEALTH COS INC	17,600.00	124,123.48	94,838.59
NCBFNJQX8	TRISURA GROUP LTD	3,400.00	108,304.04	106,077.17
NCBFSRSC9	CT REIT	3,900.00	48,647.80	46,222.64
NCBFV4XV8	ENERGY FUELS INC	16,600.00	138,661.44	303,440.22
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	1,100.00	91,256.51	104,226.29
NCBGC0ML9	RIO2 LTD	28,200.00	78,509.66	54,963.28
NCBGM8DW7	H&R REIT	9,159.00	88,832.46	64,120.55
NCBGMG7B2	BITFARMS LTD	41,500.00	95,850.02	81,183.05
NCBH8B735	CARDINAL ENERGY LTD	10,500.00	70,597.05	85,546.92
NCBHZJ5Y2	ELDORADO GOLD CORP	14,179.00	161,713.29	485,350.46
NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	5,404.00	103,926.11	187,032.50
NCBJMF645	G2 GOLDFIELDS INC	11,400.00	58,652.93	44,029.95
NCBJXM606	CARGOJET INC	700.00	70,467.87	40,298.09
NCBK5MWP0	DOCEBO INC	1,026.00	52,091.18	17,924.03
NCBK94097	AYA GOLD & SILVER INC	8,700.00	69,512.97	132,287.63
NCBK948Q1	BSR REIT	3,400.00	55,678.05	37,373.08
NCBKLNP11	EQUINOX GOLD CORP	52,353.00	336,705.56	753,661.12
NCBKPNC94	BOYD GROUP SERVICES INC	1,900.00	323,767.94	241,783.53
NCBKSLS56	FIRST CAPITAL REIT	7,340.00	103,031.77	108,452.44
NCBKY8LF3	PET VALU HOLDINGS LTD	4,600.00	114,305.30	70,505.54
NCBLCW7S0	BADGER INFRASTRUCTURE	2,300.00	65,433.60	102,247.86
NCBLH2T08	PRECISION DRILLING CORP	1,000.00	74,922.14	98,097.52
NCBLHDDW1	HEADWATER EXPLORATION INC	15,500.00	65,297.15	142,721.51
NCBMCB523	SPROTT INC	1,500.00	74,866.15	213,378.24
NCBMD6FC0	SLATE GROCERY REIT	2,200.00	23,473.96	23,898.82
NCBMDM767	SKEENA RESOURCES LIMITED	5,500.00	51,949.15	163,279.71
NCBMH4P97	DREAM INDUSTRIAL REIT	9,900.00	112,930.68	87,752.50
NCBMQ5703	SOLARIS RESOURCES INC	7,000.00	37,346.50	60,241.48
NCBMTC6Z9	DREAM UNLIMITED CORP	1,901.00	40,723.91	24,968.89
NCBMV3Y28	TOPAZ ENERGY CORP	8,500.00	136,485.83	188,327.18
NCBMY2ZT7	DEFINITY FINANCIAL CORP	6,600.00	215,096.06	309,723.05
NCBMY5XY1	CAPSTONE COPPER CORP	57,500.00	347,470.37	432,213.11
NCBMYMV18	MONTAGE GOLD CORP	16,200.00	68,333.87	183,759.81
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	8,500.00	138,285.57	75,769.41
NCBMZ0WL0	MDA SPACE LTD	8,700.00	87,132.39	219,689.73
NCBMZMBC5	SOUTH BOW CORP	14,400.00	335,679.48	477,540.75
NCBN320L4	PRAIRIESKY ROYALTY LTD	14,460.00	193,574.19	333,640.50
NCBN45PV7	BTQ TECHNOLOGIES CORP	6,800.00	47,299.11	18,028.73
NCBN79Z45	COLLECTIVE MINING LTD	3,800.00	42,827.64	66,521.44
NCBN7P9F3	VOYAGER DIGITAL LTD	46,900.00	127,071.43	3.70
NCBN85P68	KINAXIS INC	1,900.00	245,573.77	191,150.44
NCBN96CD4	I-80 GOLD CORP	49,400.00	50,297.80	74,690.27
NCBND9897	DISCOVERY SILVER CORP	44,700.00	115,797.04	286,351.62
NCBNDS6V8	ANDEAN PRECIOUS METALS CORP	3,000.00	23,111.78	14,940.35
NCBNNSTV2	ROCKPOINT GAS STORAGE INC	2,500.00	51,998.02	50,051.95
NCBNRR5G9	PROPEL HOLDINGS INC	1,900.00	50,686.13	25,364.19
NCBNW0WP2	ADVANTAGE ENERGY LTD	11,300.00	52,938.00	90,931.17
NCBNYDKC4	MEREN ENERGY INC	28,500.00	56,940.05	49,829.82
NCBP8JT77	ATS CORPORATION	6,000.00	186,918.66	168,578.70
NCBPCK377	PRIMARIS REIT	4,114.00	46,323.17	50,851.99
NCBPCR7W3	DPM METALS INC	15,700.00	182,015.74	551,027.19

NCBPJJWP1	OR ROYALTIES INC	13,407.00	259,758.99	508,880.94
NCBPLQGB1	FORTUNA MINING CORP	21,247.00	111,443.14	210,559.28
NCBPNYS86	EQB INC	1,900.00	106,087.42	151,776.72
NCBPP2FH8	ADENTRA INC	1,600.00	40,424.70	38,579.77
NCBPZR8P2	VITAL INFRASTRUCTURE PROPERTY	8,000.00	81,070.42	30,267.64
NCBQ0N7G8	BROOKFIELD WEALTH SOLUTIONS	1,602.00	59,857.83	66,293.22
NCBQ3R057	ABAXX TECHNOLOGIES INC	2,100.00	71,595.07	72,229.59
NCBQKRCQ9	ARIS MINING CORP	12,700.00	77,112.16	235,062.16
NCBQXQY26	OCEANAGOLD CORP	15,924.00	104,260.21	500,466.94
NCBR4XSQ5	ABRASILVER RESOURCE CORP	9,300.00	120,129.12	83,900.25
NCBRBS351	LITHIUM AMERICAS CORP	15,900.00	116,857.99	63,005.27
NCBRF2JC2	DEFI TECHNOLOGIES INC	23,700.00	54,540.77	13,076.56
NCBRXZ070	SPARTAN DELTA CORP	12,300.00	98,816.66	114,578.48
NCBRYQ8P1	GRANITE REIT	2,000.00	121,593.33	117,229.77
NCBS5YX68	ALLIED GOLD CORP	7,266.00	101,599.59	224,506.41
NCBS84LB3	VIZSLA SILVER CORP	23,500.00	85,557.38	77,628.89
NCBS84NW5	ALMONTY INDUSTRIES INC	13,200.00	104,775.55	191,442.80
NCBS88GL8	GROUPE DYNAMITE INC	1,100.00	33,409.86	60,369.75
NCBSDHYK4	AIR CANADA	9,900.00	137,842.28	128,542.87
NCBSQLM24	BROOKFIELD INFRASTRUCTURE CORP	8,150.00	367,277.53	321,024.33
NCBSWT7K7	WESTGOLD RESOURCES LTD	21,616.60	40,078.57	89,994.95
NCBSWW126	G MINING VENTURES CORP	11,000.00	135,001.37	384,808.86
NCBTBKSK4	STRATHCONA RESOURCES LTD	2,800.00	76,831.72	84,548.74
NCBTFK8C0	SOUTHERN CROSS GOLD CONSOLIDAT	15,100.00	72,720.94	95,757.94
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	12,810.00	57,525.67	200,381.43
NCBTZS146	BROOKFIELD BUSINESS CORP	1,700.00	36,666.50	53,452.76
NCBVBCQW3	NGEX MINERALS LTD	10,300.00	90,570.90	186,729.25
NCBVMJP64	AMERICAS GOLD AND SILVER CORP	15,100.00	59,240.23	78,553.98
NCBWTYXH9	SIENNA SENIOR LIVING INC	6,500.00	85,359.96	100,838.38
NCBYL7SB1	COLLIERS INTL GROUP INC	2,900.00	338,512.93	309,065.96
NCBYR11M3	GOEASY LTD	900.00	109,513.30	24,654.80
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	4,100.00	61,272.57	46,859.66
NCBYZ2CB4	K92 MINING INC	17,400.00	138,584.63	294,374.26
NCBYZGJ91	ORLA MINING LTD	21,200.00	109,349.52	339,825.88
NCBZ03B51	SPIN MASTER CORP	2,600.00	98,540.23	33,125.29
NCBZ22BK8	SMARTCENTRES REIT	4,600.00	93,873.14	87,810.54
NCBZ3FZR7	NORTH WEST CO INC (THE)	3,200.00	87,679.87	125,037.44
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	14,400.00	35,714.42	189,963.81
NCBZCDFX1	COGECO COMMUNICATIONS INC	1,100.00	96,395.49	55,648.31
NCF218F6R	S&P/TSX 60 INDEX FUTURE (MSE)	2.00	0.00	14,130.63
SD4350023	ALM BRAND A/S	49,382.00	92,131.10	119,849.61
SD4501096	GN STORE NORD AS	9,900.00	218,230.36	153,948.10
SD5263571	FLSMIDTH & CO A/S	2,994.00	125,652.26	223,070.40
SD5564614	BAVARIAN NORDIC A/S	5,552.00	205,727.31	165,265.61
SD5690856	SCHOUW & CO A/S	860.00	88,310.03	87,652.27
SD7106356	NKT A/S	3,764.00	211,981.37	482,586.43
SDB0386J3	JYSKE BANK A/S	3,041.00	185,033.59	412,397.00
SDB06JSP8	AL SYDBANK	4,343.00	202,675.25	344,539.04
SDB0SDJB8	ZEALAND PHARMA A/S	4,485.00	309,810.15	204,008.23
SDB1KBGS4	CHEMOMETEC A/S	1,229.00	143,028.86	57,002.37
SDB1WP651	D/S NORDEN A/S	1,556.00	58,884.95	70,489.53
SDBBL4QM9	MATAS A/S	2,859.00	51,560.80	46,464.15
SDBD9G339	AMBU A/S	13,295.00	185,330.54	140,219.26
SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	1,761.00	237,200.06	417,889.26
SDBFYDWS6	NETCOMPANY GROUP A/S	2,811.00	254,076.78	169,299.75
SDBGV1V70	NTG NORDIC TRANSPORT GROUP A/S	810.00	26,977.08	20,033.31
SDBKJ9RT5	ISS A/S	9,836.00	228,700.27	355,803.13
SDBMGTJT9	H LUNDBECK A/S	19,162.00	144,202.32	117,890.00
SDBMZQSP2	GUBRA A/S	444.00	34,153.54	24,303.82

SDBNHSHK9	ALK-ABELLO A/S	9,138.00	227,330.93	284,902.03
SDBX8ZX23	ROYAL UNIBREW A/S	3,476.00	399,271.24	281,117.90
SDBYMM004	PER AARSLEFF HOLDING A/S	1,168.00	66,857.38	133,811.95
SDBYSS4Q4	DFDS A/S	2,449.00	96,534.80	39,347.73
SDBZ3CNK5	TORM PLC	4,301.00	98,945.17	121,793.36
SF4447477	HUHTAMAKI OYJ	6,590.00	295,495.71	212,148.36
SF4513617	KEMIRA OYJ	8,481.00	145,154.42	183,709.99
SF4665144	OUTOKUMPU OYJ	27,170.00	147,962.46	145,256.47
SF5071433	METSA BOARD OYJ	10,506.00	69,965.60	36,605.56
SF5479701	TIETO OYJ	7,384.00	187,401.56	159,096.70
SF5645830	MARIMEKKO OYJ	2,584.00	50,618.90	30,249.21
SF5792988	BITTIUM OYJ	1,823.00	57,481.00	76,666.81
SF7195826	REVENIO GROUP OYJ	1,748.00	125,020.12	38,186.30
SFB07G375	NOKIAN RENKAAT OYJ	8,600.00	238,300.75	90,072.08
SFB11BQV2	YIT OYJ	10,876.00	66,494.20	32,531.33
SFB11WFP1	KONECRANES OYJ	13,986.00	194,198.38	450,243.86
SFBD3CWG8	TOKMANNI GROUP CORP	2,709.00	62,578.21	22,332.98
SFBFMNCT2	HARVIA OYJ	1,240.00	54,356.28	47,219.46
SFBFYR8L2	LUMO KODIT OYJ	9,680.00	196,824.43	88,278.34
SFBH6XZT9	VALMET OYJ	10,494.00	399,638.24	294,662.22
SFBL979V8	PUUILO OYJ	5,732.00	49,190.49	83,149.53
SFBP6VMQ5	KEMPOWER OYJ	1,679.00	32,199.41	24,897.58
SFBQ9D7Q7	FINNAIR OYJ	6,247.00	48,277.72	19,721.95
SFBRX9C08	MANDATUM OYJ	30,411.00	120,177.00	241,142.21
SFBT195Y3	HIAB OYJ	2,648.00	133,601.57	123,383.48
SFBT19606	KALMAR OYJ	2,583.00	83,142.90	129,045.11
SFBYZQHX6	QT GROUP OYJ	1,355.00	140,355.64	29,569.72
SN4691911	LEROY SEAFOOD GROUP ASA	17,730.00	151,465.57	89,551.43
SN4852836	STOREBRAND ASA	28,172.00	283,155.39	504,096.58
SN5258249	SUBSEA 7 SA	15,681.00	180,081.35	483,584.50
SN5399688	KITRON ASA	15,597.00	73,241.41	149,710.19
SN7742125	NORWEGIAN AIR SHUTTLE ASA	40,537.00	46,103.06	59,176.58
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	12,400.00	258,032.92	194,765.40
SNB02R4D5	AKER ASA	1,593.00	120,384.01	174,983.96
SNB06T256	SPAREBANK 1 NORD NORGE	6,547.00	64,126.45	104,647.69
SNB086460	ODFJELL SE	1,204.00	14,973.56	14,659.19
SNB0LGG78	SPAREBANK 1 SMN	8,838.00	125,271.38	187,494.31
SNB12TR10	ATEA ASA	5,412.00	105,509.16	78,560.80
SNB15GGN9	DNO ASA	31,652.00	45,040.89	71,226.30
SNB15SLC1	TGS ASA	13,564.00	174,570.28	183,806.30
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	6,319.00	67,653.18	67,076.07
SNB182K93	PROTECTOR FORSIKRING ASA	3,591.00	49,702.51	172,159.49
SNB1Y1P67	GRIEG SEAFOOD ASA	2,465.00	19,273.33	19,308.13
SNB23D2M3	BLUENORD ASA	1,627.00	60,368.82	94,036.11
SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	14,056.00	196,027.66	303,747.38
SNB4PKZG6	STOLT-NIELSEN LTD	1,849.00	33,927.69	63,304.04
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	8,030.00	50,224.08	100,406.43
SNB6632T8	BAKKAFROST P/F	3,663.00	272,790.91	170,271.52
SNB682WX6	WILH WILHELMSEN HOLDING ASA	779.00	30,738.82	57,979.46
SNBDX87W0	ODFJELL DRILLING LTD	7,402.00	33,841.03	77,204.30
SNBF20GN6	MPC CONTAINER SHIPS ASA	25,030.00	52,451.88	58,765.94
SNBG0T3J6	ELKEM ASA	20,699.00	68,859.77	60,093.49
SNBKBD1K9	NORBIT ASA	2,722.00	50,053.62	53,261.05
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	5,518.00	23,730.48	26,227.77
SNBM99YX3	LINK MOBILITY GROUP HOLDING AS	17,700.00	53,715.67	40,248.13
SNBMCQVP1	ELOPAK ASA	10,854.00	39,104.81	40,392.11
SNBMFDP25	HOEGH AUTOLINERS ASA	7,756.00	69,252.02	110,595.83
SNBMHDM59	FRONTLINE PLC	10,148.00	119,712.30	354,103.57
SNBMTQPF2	NORCONSULT NORGE AS	6,289.00	22,784.21	26,535.18

SNBMYDHR8	CADELER A/S	14,290.00	60,856.54	82,445.55
SNBN49G24	AUTOSTORE HOLDINGS LTD	81,203.00	87,863.96	78,319.07
SNBPLXRG4	TOMRA SYSTEMS ASA	15,863.00	378,912.61	188,090.13
SNBQN1C50	AKER SOLUTIONS ASA	20,388.00	51,110.72	96,990.53
SNBQSSWW5	SCATEC ASA	7,462.00	182,281.35	100,045.40
SNBQWSKZ6	DOF GROUP ASA	9,940.00	57,196.40	141,840.38
SNBRJ2VC5	ENTRA ASA	3,961.00	75,622.61	42,615.23
SNBS3F0B7	PUBLIC PROPERTY INVEST AS	13,420.00	28,958.69	29,758.08
SNBS55712	CMB TECH NV	3,924.00	44,996.21	49,548.76
SNBSY3S87	HAFNIA LTD	19,348.00	83,051.25	148,134.82
SNBT5GCN2	BW LPG LTD	6,504.00	58,490.41	114,309.67
SNBWVFKQ2	VEND MARKETPLACES ASA	12,159.00	241,287.35	299,077.24
SNBYYNFR2	BW OFFSHORE LTD	6,297.00	18,306.28	33,485.91
SNBZ07691	EUROPRIS ASA	10,884.00	67,783.63	102,013.58
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	3,238.00	44,815.59	65,917.12
SS4152657	BURE EQUITY AB	3,812.00	148,332.74	87,074.26
SS4407762	PEAB AB	11,282.00	131,007.38	113,930.29
SS4449137	HUFVUDSTADEN AB	7,665.00	116,823.10	96,151.95
SS4645742	NCC AB	5,917.00	113,608.04	128,448.82
SS7240376	BILLERUD AKTIEBOLAG	15,845.00	254,424.42	121,088.15
SS7371437	INTRUM AB	7,184.00	38,051.45	27,141.02
SS7591232	RAYSEARCH LABORATORIES AB	2,052.00	61,214.67	41,228.48
SS7698359	GETINGE AB	16,179.00	325,998.22	320,225.74
SSB033YF8	CLAS OHLSON AB	2,780.00	42,463.63	108,617.35
SSB06G105	INVISIO AB	2,529.00	53,574.50	68,891.27
SSB0M42T0	ELEKTA AB	25,983.00	316,229.99	150,558.89
SSB0XP0T3	CASTELLUM AB	26,158.00	406,474.18	298,889.73
SSB12PJ24	HUSQVARNA AB	26,510.00	142,169.74	103,048.45
SSB130WD9	RATOS AB	12,619.00	79,032.79	42,680.40
SSB131GJ2	CATENA AB	3,022.00	152,429.77	139,326.85
SSB1323T2	DIOS FASTIGHETER AB	6,425.00	68,670.81	42,321.87
SSB142FZ4	JM AB	3,998.00	103,800.12	50,194.02
SSB156Y18	VBG GROUP AB	1,122.00	49,032.80	41,058.05
SSB17H0S0	SSAB AB	17,671.00	109,614.24	136,637.80
SSB17H3F5	SSAB AB	42,940.00	218,570.44	331,124.25
SSB1HP077	LINDAB INTERNATIONAL AB	5,199.00	123,370.47	83,227.66
SSB3K5QQ3	CLOETTA AB	14,238.00	46,234.20	79,288.90
SSB898BV4	XVIVO PERFUSION AB	1,705.00	61,914.67	40,986.22
SSBD4F655	PARADOX INTERACTIVE AB	2,719.00	54,617.70	35,306.68
SSBD7Y735	SAMHALLSBYGGNADSBOLAGET I NORD	92,359.00	265,036.16	36,027.40
SSBD879L1	PLEJD AB	568.00	54,913.53	44,539.67
SSBD8YX19	SDIPTECH AB	2,064.00	96,958.84	43,506.23
SSBD96BJ4	VITEC SOFTWARE GROUP AB	2,265.00	120,704.65	56,635.40
SSBDHFV61	ACADEMEDIA AB	5,146.00	38,156.96	54,235.23
SSBDVLJ33	BILIA AB	4,102.00	81,389.40	53,566.60
SSBDVP4H9	BIOARCTIC AB	3,057.00	73,716.10	102,688.89
SSBF17YL5	ARJO AB	15,844.00	129,821.65	41,546.58
SSBF2CVV4	MIPS AB	1,733.00	133,774.85	41,804.84
SSBF2FPV4	AAK AB	12,486.00	274,349.65	317,712.26
SSBF3NMS6	BONESUPPORT HOLDING AB	4,021.00	52,250.43	82,266.67
SSBFD2NK7	NYFOSA AB	11,427.00	148,913.23	78,389.13
SSBFM6T30	FABEGE AB	13,057.00	172,129.77	103,825.51
SSBFYR3S4	BETTER COLLECTIVE A/S	1,795.00	43,747.54	25,927.52
SSBFZCSN0	VITROLIFE AB	5,981.00	223,602.53	59,174.31
SSBGSCRG2	SKISTAR AB	3,048.00	49,520.62	52,121.16
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	3,598.00	43,625.62	25,494.29
SSBJ84HW2	TROAX GROUP AB	2,529.00	81,528.27	25,565.43
SSBJXMLF6	AVANZA BANK HOLDING AB	8,993.00	271,459.20	340,509.13
SSBKP8Q19	SINCH AB	47,781.00	105,155.89	123,637.49

SSBKPFS29	NORION BANK AB	3,020.00	18,982.56	17,753.05
SSBKTNZS3	FASTPARTNER AB	2,800.00	14,134.43	12,565.28
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	17,824.00	120,193.79	94,300.44
SSBLDB2F8	WALLENSTAM AB	24,989.00	176,161.34	107,077.91
SSBLDB375	ADDNODE GROUP AB	8,255.00	90,997.82	57,365.81
SSBLDCLN8	NOBA BANK GROUP AB	11,917.00	128,565.43	101,841.02
SSBLN9XH4	SWECO AB	14,998.00	245,017.00	208,921.10
SSBM8H426	MILDEF GROUP AB	3,035.00	81,197.05	44,093.32
SSBM8SL23	STORSKOGEN GROUP AB	100,572.00	140,409.77	91,658.95
SSBMCP7D6	TRUECALLER AB	20,135.00	88,438.56	22,996.33
SSBMF1JN1	CREADES AB	3,723.00	41,408.45	26,380.00
SSBMFNNR9	YUBICO AB	3,520.00	74,385.61	12,873.57
SSBMQ4ZX3	ALLEIMA AB	13,748.00	60,388.66	106,722.44
SSBMVB563	LOOMIS AB	4,665.00	148,267.86	209,689.33
SSBMVWYM0	ADDLIFE AB	8,047.00	175,588.11	117,838.24
SSBMWC784	BETSSON AB	7,513.00	72,228.45	79,024.02
SSBMWX9N3	LAGERCRANTZ GROUP AB	13,785.00	301,904.53	287,819.08
SSBMXT8K8	NOLATO AB	13,604.00	71,734.38	68,175.30
SSBN2RJ97	HEMNET GROUP AB	5,814.00	112,024.06	65,059.43
SSBN4F6F1	DYNAVOX GROUP AB	7,628.00	99,230.83	70,064.30
SSBN791J9	AFRY AB	6,430.00	158,101.37	85,924.58
SSBN90DN4	MODERN TIMES GROUP MTG AB	6,486.00	83,711.37	62,570.62
SSBNBS2J1	ENGCON AB	3,768.00	26,331.58	25,591.35
SSBNDLH41	NORDNET AB PUBL	9,695.00	178,962.11	310,402.84
SSBNDWX15	SVOLDER AB	5,033.00	38,301.22	25,106.22
SSBNKCRG5	VIMIAN GROUP AB	15,519.00	70,401.63	45,614.17
SSBNYKZJ7	NCAB GROUP AB	12,972.00	80,441.73	76,187.73
SSBP4DDM8	SYNSAM AB	9,238.00	57,817.91	66,621.24
SSBP81614	ELECTROLUX AB	14,862.00	177,727.52	91,297.65
SSBPG98P3	LOGISTEA AB	19,560.00	31,397.26	26,815.76
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	18,815.00	193,556.50	169,954.68
SSBPV8VP2	INSTALCO AB	15,861.00	93,199.97	51,880.73
SSBPX36K0	BIOGAIA AB	5,805.00	61,075.77	72,758.64
SSBQ3QQ51	INTEA FASTIGHETER AB	7,907.00	60,058.41	58,143.06
SSBQS92L3	NEW WAVE GROUP AB	6,222.00	42,969.52	62,864.98
SSBQY78Q3	INWIDO AB	4,727.00	74,074.53	73,289.90
SSBRC3MR6	SECTRA AB	9,723.00	233,562.13	230,871.81
SSBRDY8X0	KINNEVIK AB	16,429.00	182,811.50	86,540.58
SSBRJ3BP5	GRANGES AB	7,806.00	104,340.53	121,192.22
SSBRPT8W0	APOTEA AB	4,377.00	47,226.86	28,983.19
SSBS85S98	RUSTA AB	3,266.00	21,645.86	31,970.03
SSBSD4GW7	AQ GROUP AB	4,002.00	57,269.84	78,055.02
SSBSJMD38	SVEAFASTIGHETER AB	4,356.00	18,185.28	16,077.36
SSBSQXJ06	THULE GROUP AB	7,345.00	283,279.29	156,672.77
SSBSRKCQ3	ASMODEE GROUP AB	10,588.00	101,171.29	118,192.15
SSBT6SSF4	NP3 FASTIGHETER AB	2,230.00	38,025.39	57,352.05
SSBTCJ265	ASKER HEALTHCARE GROUP AB	14,396.00	145,917.49	104,574.54
SSBTHW923	EMBRACER GROUP AB	8,553.00	121,993.27	43,136.48
SSBTHZ678	BUFAB AB	9,155.00	58,382.86	100,485.17
SSBTMHZL9	AVARDA BANK AB	1,819.00	31,629.18	31,532.83
SSBTXSLB0	MYCRONIC AB	10,857.00	157,383.36	248,453.06
SSBTXYPL1	ATRIUM LJUNGBERG AB	16,421.00	76,634.37	50,351.13
SSBV5F910	HACKSAW AB	4,085.00	27,857.02	25,510.21
SSBVD9HL2	COFFEE STAIN GROUP AB	8,553.00	24,997.84	15,392.48
SSBVFZND3	HOIST FINANCE AB	3,491.00	29,607.62	54,236.24
SSBVGH0K1	AXFOOD AB	7,383.00	200,869.58	249,322.78
SSBXBZB04	HEXPOL AB	17,413.00	205,138.06	130,968.79
SSBYQMFK7	MEDICOVER AB	4,582.00	64,593.51	90,521.71
SSBYSXJB7	DOMETIC GROUP AB	21,481.00	307,962.29	57,771.23

SSBYSXJH4	SCANDIC HOTELS GROUP AB	10,175.00	50,287.83	90,842.02
SSBYVWKN7	COREM PROPERTY GROUP AB	50,049.00	55,638.24	17,526.67
SSBYWKGQ0	CAMURUS AB	2,697.00	102,013.99	132,213.52
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	4,797.00	74,728.58	71,530.12
SSBYXPJQ5	AMBEA AB	5,290.00	49,176.93	73,633.80
SSBYXX823	STORYTEL AB	3,421.00	34,002.88	30,129.58
SSBZ04929	MUNTERS GROUP AB	9,081.00	96,223.17	158,050.63
SSBZ0CT94	PANDOX AB	7,107.00	116,675.64	133,840.26
SSBZ0Y0T3	ALIMAK GROUP AB	5,485.00	61,001.15	61,608.19
SSBZ145W6	MEDCAP AB	794.00	50,979.12	38,965.49
SSBZ1DP20	BRAVIDA HOLDING AB	14,509.00	200,142.28	149,868.58
SSBZ1N264	ATTENDO AB	9,177.00	64,451.65	97,489.82
SSBZ30KS4	BOOZT AB	3,253.00	71,515.32	32,064.74
SSBZ30ML7	HMS NETWORKS AB	2,352.00	98,728.00	103,795.39
36118L106	FUTU HOLDINGS LTD	6,600.00	942,482.79	902,616.00
81141R100	SEA LTD	47,300.00	7,816,674.92	3,916,913.00
881624209	TEVA PHARMACEUTICAL INDUSTRIES	41,600.00	967,896.50	1,252,992.00
999G04398	EB TEMP INV FD	1,839,158.59	1,839,158.59	1,839,158.59
99F734F6D	MSCI EAFE FUTURE (NYF)	270.00	0.00	-242,781.00
AA6065582	ANZ GROUP HOLDINGS LTD	360,389.00	7,235,128.51	8,878,490.43
AA6076142	WESTPAC BANKING CORP	408,945.00	8,654,392.34	11,055,011.41
AA6086257	FORTESCUE LTD	202,473.00	2,061,681.62	2,816,464.02
AA6087289	TELSTRA GROUP LTD	485,307.00	1,536,681.31	1,771,621.45
AA6121179	LYNAS RARE EARTHS LTD	108,307.00	1,084,759.78	1,406,442.64
AA6129222	ASX LTD	22,630.00	887,386.90	810,612.71
AA6144692	BHP GROUP LTD	607,255.00	15,901,355.82	20,957,651.97
AA6180415	COMPUTERSHARE LTD	62,239.00	870,213.51	1,210,194.47
AA6185497	CSL LTD	58,007.00	6,268,078.05	5,593,047.82
AA6198573	REA GROUP LTD	5,970.00	498,776.35	639,578.39
AA6200882	TRANSURBAN GROUP	372,417.00	3,193,505.58	3,573,508.33
AA6211798	COCHLEAR LTD	7,819.00	903,236.55	905,569.92
AA6214867	ORIGIN ENERGY LTD	205,978.00	1,498,049.16	1,746,500.23
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	200,086.00	14,974,705.21	22,981,423.76
AA6220104	RIO TINTO LTD	44,400.00	3,175,918.50	4,909,015.27
AA6247305	APA GROUP	166,288.00	957,584.86	1,133,211.98
AA6253980	ARISTOCRAT LEISURE LTD	66,159.00	1,643,068.81	2,054,006.52
AA6271024	INSURANCE AUSTRALIA GROUP LTD	282,803.00	1,199,409.79	1,421,697.63
AA6292780	PRO MEDICUS LTD	6,870.00	757,515.70	550,045.24
AA6585084	SUNCORP GROUP LTD	129,472.00	1,495,153.73	1,432,107.27
AA6624602	NATIONAL AUSTRALIA BANK LTD	366,765.00	8,671,157.36	10,409,618.12
AA6710344	QANTAS AIRWAYS LTD	88,653.00	445,881.76	508,213.34
AA6715749	QBE INSURANCE GROUP LTD	180,010.00	2,358,600.43	2,617,422.26
AA6717455	NORTHERN STAR RESOURCES LTD	162,511.00	1,523,099.47	2,266,145.04
AA6776709	SANTOS LTD	388,316.00	2,158,228.97	2,117,022.72
AA6821125	SONIC HEALTHCARE LTD	60,848.00	995,488.40	852,249.56
AA6821802	WASHINGTON H SOUL PATTINSON &	40,882.00	1,104,684.59	1,131,203.30
AA6850850	STOCKLAND	289,628.00	1,029,349.93	854,958.40
AA6948837	WESFARMERS LTD	135,739.00	5,286,713.25	6,778,270.71
AA6981234	WOOLWORTHS GROUP LTD	146,059.00	3,167,534.08	3,642,303.81
AA99VW542	PRIME INFRA GRP-PRIME AETD	115,920.00	1,663.69	0.00
AAB03FYZ5	GOODMAN GROUP	244,483.00	3,355,966.44	4,276,581.23
AAB1FJ0C0	BRAMBLES LTD	162,371.00	1,684,395.72	2,513,298.49
AAB28YTC2	MACQUARIE GROUP LTD	43,292.00	4,300,166.52	5,987,363.99
AAB3X0F98	EVOLUTION MINING LTD	242,789.00	1,539,690.87	2,098,531.67
AAB8P4LP5	XERO LTD	20,315.00	1,746,878.22	1,045,200.41
AABF13K03	SIGMA HEALTHCARE LTD	621,094.00	1,235,032.44	1,127,276.29
AABLZH0Z7	SCENTRE GROUP	623,695.00	1,661,101.13	1,418,200.10
AABMGT163	WOODSIDE ENERGY GROUP LTD	227,303.00	5,006,242.72	5,456,577.86
AABNRQW79	LOTTERY CORP LTD/THE	266,122.00	910,644.87	980,596.23

AABR858V1	SGH LTD	24,331.00	665,634.90	673,404.44
AABRTNNQ3	MEDIBANK PVT LTD	329,438.00	840,677.57	983,755.90
AABW0BGZ7	CAR GROUP LTD	44,772.00	903,011.20	699,147.02
AABWSW5D2	SOUTH32 LTD	177,461.00	422,224.09	518,988.78
AABY7QXS0	VICINITY LTD	467,464.00	900,583.10	749,188.66
AABYWR0T4	COLES GROUP LTD	160,471.00	1,969,415.63	2,413,548.67
AABZ8GX82	WISETECH GLOBAL LTD	24,107.00	682,517.41	627,743.82
AN6152523	CONTACT ENERGY LTD	106,289.00	554,906.59	560,851.18
AN6340250	FISHER & PAYKEL HEALTHCARE COR	70,217.00	834,272.70	1,497,667.21
AN6459282	INFRATIL LTD	113,508.00	832,081.92	754,344.94
ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	202,676.00	774,618.18	921,463.70
ANBWFD052	MERIDIAN ENERGY LTD	157,751.00	372,830.33	497,639.49
EA4651454	OMV AG	18,442.00	854,800.80	1,342,928.74
EA4661602	VERBUND AG	8,114.00	508,958.68	613,758.62
EA5289833	ERSTE GROUP BANK AG	36,812.00	2,224,645.63	3,923,367.74
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	15,732.00	615,567.93	659,076.28
EABZ1GZ00	BAWAG GROUP AG	9,206.00	1,429,062.39	1,373,626.34
EB4224995	LOTUS BAKERIES NV	49.00	461,502.06	549,898.97
EB4247491	D'IETEREN GROUP	2,519.00	416,085.38	459,158.38
EB4497740	KBC GROUP NV	27,466.00	2,454,097.57	3,307,040.98
EB4820305	SOFINA SA	1,974.00	363,752.37	473,084.10
EB5596995	UCB SA	15,116.00	2,043,972.45	4,502,205.37
EB7097323	GROUPE BRUXELLES LAMBERT NV	9,556.00	878,525.93	856,060.40
EBB09M9F0	ELIA GROUP SA/NV	5,165.00	566,640.31	784,356.69
EBB0BN7W0	FINANCIERE DE TUBIZE SA	2,307.00	547,065.26	563,522.58
EBB86S2N3	AGEAS SA/NV	18,474.00	1,866,033.50	1,342,066.08
EBBNHKYX8	ARGENX SE	7,399.00	3,110,519.66	5,292,399.34
EBBPSLYH4	SYENSQO SA	8,698.00	730,432.19	495,880.43
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	118,184.00	6,754,716.75	8,132,168.24
ED4031974	ADIDAS AG	20,445.00	3,345,173.33	3,219,027.02
ED4352099	FRESENIUS SE & CO KGAA	50,507.00	2,127,273.65	2,579,165.41
ED4511801	HANNOVER RUECK SE	7,210.00	1,296,585.51	2,224,711.54
ED4557101	GEA GROUP AG	17,519.00	870,482.60	1,235,345.98
ED4598584	CONTINENTAL AG	13,152.00	850,820.34	903,162.57
ED4617855	DEUTSCHE POST AG	109,999.00	4,193,016.41	5,671,652.94
ED4741846	MERCK KGAA	15,453.00	1,850,064.18	1,915,812.25
ED4768963	RWE AG	75,596.00	3,977,084.27	5,024,026.70
ED4846280	SAP SE	124,852.00	17,104,555.65	21,132,222.29
ED4942907	E.ON SE	268,435.00	6,020,422.50	5,864,153.70
ED5002461	HENKEL AG & CO KGAA	12,625.00	881,980.31	898,975.25
ED5069213	BAYER AG	117,462.00	6,680,500.48	5,330,354.73
ED5076705	HENKEL AG & CO KGAA	19,172.00	1,347,518.06	1,464,565.57
ED5086571	BASF SE	106,713.00	5,901,083.45	6,442,827.25
ED5107401	BEIERSDORF AG	11,602.00	1,119,175.85	1,023,707.99
ED5108664	HOCHTIEF AG	1,858.00	632,500.06	819,493.49
ED5120677	HEIDELBERG MATERIALS AG	16,000.00	1,997,887.93	3,287,917.92
ED5129074	FRESENIUS MEDICAL CARE AG	25,999.00	1,333,340.09	1,155,404.76
ED5231482	ALLIANZ SE	45,484.00	11,580,530.30	18,829,714.66
ED5287484	DEUTSCHE LUFTHANSA AG	67,950.00	596,455.50	563,389.16
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	15,620.00	5,297,819.82	9,707,778.14
ED5334583	RHEINMETALL AG	5,500.00	4,617,327.83	9,153,940.95
ED5497166	VOLKSWAGEN AG	24,655.00	3,265,812.36	2,454,407.22
ED5529026	MERCEDES-BENZ GROUP AG	86,346.00	5,665,624.78	5,212,169.05
ED5633968	NEMETSCHEK SE	6,905.00	321,163.48	506,793.44
ED5727976	SIEMENS AG	90,869.00	19,313,965.35	21,536,638.15
ED5750358	DEUTSCHE BANK AG	217,014.00	6,301,537.55	6,279,843.28
ED5756025	BAYERISCHE MOTOREN WERKE AG	33,546.00	2,734,754.99	3,014,832.69
ED5756033	BAYERISCHE MOTOREN WERKE AG	6,743.00	511,693.33	604,838.81
ED5842353	DEUTSCHE TELEKOM AG	439,863.00	10,800,150.21	16,192,584.25

ED5843328	SARTORIUS AG	3,134.00	775,275.75	765,169.80
ED5881856	CTS EVENTIM AG & CO KGAA	8,395.00	733,848.47	480,347.23
ED5889503	INFINEON TECHNOLOGIES AG	156,141.00	4,064,854.29	6,836,415.09
ED5910606	RATIONAL AG	612.00	382,230.37	438,601.06
ED7021964	DEUTSCHE BOERSE AG	22,514.00	3,925,841.80	6,513,692.39
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	18,583.00	1,074,699.27	665,035.99
EDB09DHL4	MTU AERO ENGINES AG	6,435.00	1,399,553.08	2,298,466.17
EDB1JB4K1	SYMRISE AG	15,876.00	1,256,357.31	1,339,730.04
EDB4YVF55	BRENNTAG SE	14,674.00	890,418.72	968,454.89
EDB5ZQ9D2	EVONIK INDUSTRIES AG	30,644.00	692,911.56	591,409.28
EDB8F0TD3	TALANX AG	7,758.00	627,530.44	943,933.86
EDB90LKT5	COMMERZBANK AG	87,625.00	2,344,982.58	3,108,605.35
EDB9G6L86	LEG IMMOBILIEN SE	8,615.00	784,107.64	556,859.99
EDBBJPFY6	VONOVIA SE	91,274.00	3,117,053.31	2,267,376.86
EDBD2P9X9	KNORR-BREMSE AG	8,673.00	799,896.53	970,822.92
EDBD594Y5	SIEMENS HEALTHINEERS AG	40,460.00	2,223,913.46	1,692,233.84
EDBJN59B5	DR ING HC F PORSCHE AG	12,830.00	1,033,985.69	572,534.98
EDBMTVQK6	SIEMENS ENERGY AG	92,661.00	7,098,462.51	15,187,179.60
EDBN0SDX8	HENSOLDT AG	7,595.00	773,896.34	661,572.50
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	54,923.00	1,952,537.86	2,624,316.18
EDBQV0SV6	ZALANDO SE	26,849.00	1,315,930.91	635,722.84
EDBV6JKC2	QIAGEN NV	24,726.00	1,001,093.98	989,860.63
EDBYT9340	SCOUT24 SE	9,621.00	803,124.64	731,630.87
EDBZCNB45	DELIVERY HERO SE	23,326.00	1,404,250.91	415,237.56
EE4476219	INDRA SISTEMAS SA	9,505.00	687,086.31	517,356.47
EE5271783	ENDESA SA	37,977.00	1,008,637.32	1,578,756.15
EE5474007	BANKINTER SA	78,628.00	1,043,901.25	1,211,710.55
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	682,586.00	8,980,561.45	14,353,179.50
EE5579102	ACCIONA SA	3,040.00	544,123.05	780,398.89
EE5650424	NATURGY ENERGY GROUP SA	31,881.00	968,306.03	951,392.16
EE5669358	REPSOL SA	134,913.00	2,468,879.17	3,831,762.60
EE5705947	BANCO SANTANDER SA	1,756,312.00	14,443,066.37	19,204,179.29
EE5732529	TELEFONICA SA	440,665.00	4,091,275.90	1,926,851.34
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	21,217.00	1,072,376.95	2,561,964.63
EEB1G40S5	MAPFRE SA	110,461.00	505,570.70	485,419.84
EEB1X8QN0	BANCO DE SABADELL SA	600,650.00	1,506,721.26	2,105,965.75
EEB283W91	CAIXABANK SA	461,933.00	2,783,241.71	5,410,211.50
EEB288C92	IBERDROLA SA	769,288.00	10,835,075.82	17,501,447.40
EEB3MSM24	AMADEUS IT GROUP SA	53,863.00	2,781,683.42	3,021,126.98
EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	149,944.00	713,813.08	694,517.22
EEBD6FXN0	REDEIA CORP SA	49,114.00	872,495.46	823,938.04
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	130,424.00	4,133,715.29	7,399,518.00
EEBRS7CF3	FERROVIAL SE	61,411.00	2,184,988.64	3,921,394.74
EEBTMKJR3	AENA SME SA	89,673.00	1,524,262.13	2,636,757.80
EEBX90C09	CELLNEX TELECOM SA	57,114.00	2,200,494.28	1,824,821.20
EEBYY3DX0	GRIFOLS SA	34,194.00	544,685.13	352,851.41
EF4002129	BOUYGUES SA	22,956.00	994,394.30	1,306,889.72
EF4012250	AIRBUS SE	71,046.00	8,728,441.46	13,164,596.74
EF4031870	VEOLIA ENVIRONNEMENT SA	75,381.00	2,395,825.05	2,836,651.25
EF4057800	L'OREAL SA	28,720.00	8,624,217.02	11,560,405.13
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	29,753.00	13,635,713.30	15,875,719.40
EF4162790	THALES SA	11,080.00	1,618,270.94	3,218,403.39
EF4163434	CAPGEMINI SE	18,286.00	2,265,335.08	2,117,447.48
EF4380426	PUBLICIS GROUPE SA	27,366.00	1,844,760.65	2,233,663.49
EF4572709	BOLLORE SE	85,949.00	497,245.91	485,051.08
EF4682326	PERNOD RICARD SA	24,130.00	2,869,883.05	1,785,482.07
EF4712792	RENAULT SA	22,441.00	1,185,286.79	750,356.22
EF4834109	SCHNEIDER ELECTRIC SE	65,553.00	16,722,677.50	17,303,961.17
EF5176179	ORANGE SA	222,633.00	4,135,097.27	4,533,951.11

EF5253978	HERMES INTERNATIONAL SCA	3,787.00	5,004,242.09	7,020,680.67
EF5505070	KERING SA	8,901.00	2,993,545.52	2,631,620.88
EF5641560	CARREFOUR SA	73,511.00	2,020,888.61	1,347,143.55
EF5671732	SANOFI SA	131,228.00	11,732,124.62	12,507,338.58
EF5852845	ACCOR SA	22,450.00	957,542.46	1,050,713.07
EF5946456	NOKIA OYJ	241,055.00	1,743,458.76	1,887,545.31
EF5962339	STMICROELECTRONICS NV	80,954.00	2,190,119.64	2,668,137.06
EF5966512	SOCIETE GENERALE SA	82,524.00	4,448,545.03	5,872,397.28
EF7062716	SODEXO SA	10,578.00	544,456.90	537,489.55
EF7088422	AXA SA	199,946.00	6,642,976.34	9,040,024.13
EF7212477	ESSILORLUXOTTICA SA	36,005.00	6,811,368.01	8,230,616.26
EF7262613	CREDIT AGRICOLE SA	126,626.00	2,168,280.80	2,324,162.74
EF7309687	BNP PARIBAS SA	120,174.00	8,461,806.10	11,214,238.46
EF7380480	CIE DE SAINT-GOBAIN SA	53,247.00	3,662,588.42	4,298,264.61
EF7582556	KLEPIERRE SA	26,630.00	961,838.59	994,745.65
EF7742465	GECINA SA	5,509.00	625,130.18	430,358.45
EF7745633	COVIVIO SA/FRANCE	6,136.00	454,311.76	362,332.33
EFB058TZ0	SAFRAN SA	42,516.00	7,175,844.15	13,686,949.69
EFB0C2CQ3	ENGIE SA	218,379.00	5,471,528.38	6,972,287.22
EFB0DJ8Q0	ALSTOM SA	41,432.00	1,160,042.62	1,158,122.68
EFB0R7JF3	IPSEN SA	4,584.00	329,674.50	847,182.24
EFB11ZRK7	LEGRAND SA	31,355.00	3,127,810.48	4,757,956.32
EFB13X011	EIFFAGE SA	8,202.00	856,623.88	1,239,412.67
EFB15C551	TOTALENERGIES SE	237,445.00	13,626,354.89	22,135,691.88
EFB164FY4	AEROPORTS DE PARIS SA	4,567.00	573,863.68	550,415.39
EFB1VP0K5	REXEL SA	26,552.00	766,930.27	1,018,142.18
EFB1XH021	VINCI SA	59,130.00	5,681,593.12	8,744,432.36
EFB1Y9TB7	DANONE SA	77,397.00	5,352,883.06	6,156,767.89
EFB1YXBJ6	AIR LIQUIDE SA	69,273.00	9,436,021.76	14,200,925.10
EFB28DTJ8	BUREAU VERITAS SA	40,700.00	1,041,554.24	1,205,189.68
EFB292JQ6	GETLINK SE	36,097.00	542,547.69	772,344.19
EFBF03BV1	AYVENS SA	42,175.00	535,177.96	486,912.23
EFBF0LBX7	BIOMERIEUX	4,953.00	481,181.55	523,888.52
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	14,567.00	2,075,690.34	1,592,810.84
EFBM8H5Y8	DASSAULT SYSTEMES SE	80,195.00	1,998,102.45	1,595,759.73
EFBMD8F96	STELLANTIS NV	181,650.00	2,264,759.05	1,270,224.28
EFBMT9L17	DASSAULT AVIATION SA	2,343.00	446,588.52	861,713.79
EFBNBNSG3	EURONEXT NV	9,298.00	1,060,613.06	1,483,772.05
EFBNDPYV6	EUROFINS SCIENTIFIC SE	14,157.00	863,337.32	1,022,090.83
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	78,101.00	2,236,918.35	2,626,748.91
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	3,491.00	743,543.76	668,511.28
EFBYZR017	AMUNDI SA	7,403.00	566,142.28	625,656.18
EI4056715	GENERALI	101,914.00	2,953,081.19	4,052,347.48
EI4076838	INTESA SANPAOLO SPA	1,665,610.00	6,988,064.95	9,904,556.86
EI4116097	BPER BANCA SPA	176,152.00	1,604,141.21	2,259,985.59
EI5782202	BUZZI SPA	9,212.00	523,965.32	457,253.98
EI7144567	ENEL SPA	972,454.00	7,434,119.83	10,504,326.55
EI7145051	ENI SPA	244,556.00	4,616,478.26	7,002,168.97
EI7251479	SNAM SPA	241,102.00	1,339,898.24	1,820,686.29
EI7634393	TELECOM ITALIA SPA/MILANO	1,330,221.00	1,794,024.76	918,382.23
EI7634401	TELECOM ITALIA SPA/MILANO	720,706.00	628,169.65	584,765.89
EI99V9QA5	AMCO - ASSET MANAGEMENT CO SPA	1,107.00	0.00	0.00
EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	168,226.00	1,232,776.88	1,911,939.09
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	13,752.00	355,300.49	777,041.47
EIB0DJNG9	LEONARDO SPA	48,388.00	1,559,512.24	3,235,884.01
EIB1W4V62	PRYSMIAN SPA	33,667.00	1,868,225.74	3,831,786.58
EIB7SF139	UNIPOL ASSICURAZIONI SPA	42,548.00	642,846.62	972,877.42
EIBD2Z8S8	ITALGAS SPA	72,864.00	933,761.53	842,057.63
EIBD6G500	FERRARI NV	15,071.00	3,270,634.61	5,018,428.99

EIBGLP233	MONCLER SPA	27,928.00	1,264,373.26	1,653,982.18
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	236,135.00	2,194,141.63	2,020,699.15
EIBMD8KX1	STELLANTIS NV	35,927.00	362,100.99	250,812.84
EIBMHVLR8	TENARIS SA	44,860.00	740,140.74	1,318,036.15
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	73,608.00	535,667.97	519,892.27
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	73,122.00	1,097,770.25	1,595,295.87
EIBRKX811	BIO ON SPA	700.00	44,466.37	0.00
EIBW5S3L9	TELECOM ITALIA SPA/MILANO	1,982,132.00	0.00	18.27
EIBYMD5K9	BANCO BPM SPA	135,871.00	1,161,378.51	1,856,689.72
EIBYMXPS6	UNICREDIT SPA	167,618.00	7,009,999.16	11,753,858.91
EIBYSLCX9	EXOR NV	1,732.00	169,354.18	131,011.82
EIBYWP844	BANCA MEDIOLANUM SPA	26,737.00	476,312.15	532,334.10
EIBYYN706	POSTE ITALIANE SPA	54,657.00	772,134.09	1,268,332.52
EN5165290	ASM INTERNATIONAL NV	5,603.00	1,837,094.77	4,112,329.69
EN5228650	RANDSTAD NV	12,624.00	517,929.23	324,507.27
EN5671511	WOLTERS KLUWER NV	27,801.00	1,947,439.78	2,069,928.01
EN5956078	KONINKLIJKE KPN NV	457,627.00	2,047,767.42	2,532,515.41
EN5986620	KONINKLIJKE PHILIPS NV	92,104.00	2,489,731.80	2,476,892.82
EN7792554	HEINEKEN NV	34,435.00	2,619,381.18	2,630,519.26
ENB0CCH48	HEINEKEN HOLDING NV	15,497.00	1,040,551.58	1,095,443.72
ENB929F49	ASML HOLDING NV	46,408.00	26,359,489.92	59,845,076.27
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	106,554.00	3,005,753.57	4,946,464.49
ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	10,641.00	444,090.32	969,810.31
ENBD9PNF3	ASR NEDERLAND NV	18,752.00	989,239.11	1,278,646.30
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	8,732.00	1,185,170.23	1,800,417.81
ENBJ2KSG1	AKZO NOBEL NV	19,908.00	1,469,797.02	1,128,549.48
ENBJDS7L4	PROSUS NV	156,440.00	6,915,381.45	7,026,151.55
ENBMJ1821	EXOR NV	9,414.00	541,789.42	712,093.13
ENBN4N9C4	INPOST SA	29,891.00	489,421.65	519,361.39
ENBNG8PQ5	NN GROUP NV	31,445.00	1,546,299.24	2,429,646.10
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	131,581.00	3,596,574.25	2,521,992.90
ENBPCPSD2	DSM-FIRMENICH AG	20,647.00	1,938,033.11	1,461,625.25
ENBPH0Y29	AEGON LTD	150,471.00	1,218,282.41	1,079,765.09
ENBRX9801	CVC CAPITAL PARTNERS PLC	24,836.00	542,274.49	319,068.84
ENBTQKW94	CSG NV	23,913.00	823,793.59	643,076.72
ENBYPBS65	ARCELORMITTAL SA	50,964.00	2,117,049.77	2,574,316.40
ENBYQP139	ABN AMRO BANK NV	69,722.00	1,800,161.40	2,177,846.29
ENBZ1HM46	ADYEN NV	3,017.00	4,484,092.58	2,956,845.00
ENBZ57394	ING GROEP NV	349,168.00	5,661,334.46	8,893,092.83
EP4103594	EDP SA	375,193.00	1,756,215.10	1,956,145.63
EPB1FW752	GALP ENERGIA SGPS SA	49,888.00	762,865.42	1,207,674.84
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	35,364.00	694,114.57	837,746.00
EPB39GNW3	EDP RENOVAVEIS SA	37,700.00	748,679.12	594,665.40
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	944,875.00	823,880.35	905,785.90
ES5476928	BARRY CALLEBAUT AG	442.00	586,669.04	761,831.87
ES5533975	SWISSCOM AG	3,097.00	1,754,024.81	2,570,716.20
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	112.00	1,088,958.04	1,565,254.19
ES5962307	CHOCOLADEFABRIKEN LINDT & SPRU	13.00	1,139,063.03	1,847,551.49
ES5980614	GIVAUDAN SA	1,104.00	3,001,322.38	3,687,556.47
ES5983816	ZURICH INSURANCE GROUP AG	17,499.00	7,957,029.71	12,225,671.84
ES7103066	NOVARTIS AG	227,312.00	19,512,734.28	34,189,444.75
ES7108891	ABB LTD	187,394.00	7,948,883.52	14,748,051.23
ES7108917	ROCHE HOLDING AG	3,827.00	1,382,691.82	1,558,327.92
ES7110756	HOLCIM AG	61,000.00	2,982,458.43	4,928,280.76
ES7123874	NESTLE SA	308,059.00	25,109,294.14	30,064,074.16
ES7156031	SONOVA HOLDING AG	6,060.00	1,261,616.07	1,349,934.67
ES7184728	SWATCH GROUP AG/THE	3,460.00	894,706.87	747,072.37
ES7333374	LONZA GROUP AG	8,397.00	3,626,900.90	5,275,098.75
ES7437803	SWISS LIFE HOLDING AG	3,412.00	2,153,411.64	3,672,077.16

ES7635612	EMS-CHEMIE HOLDING AG	839.00	371,581.86	649,962.67
ESB083BH9	SWISS PRIME SITE AG	9,593.00	997,029.13	1,611,666.98
ESB0R80X4	AVOLTA AG	10,018.00	473,396.16	589,198.78
ESB119QG7	PARTNERS GROUP HOLDING AG	2,714.00	2,507,704.73	2,858,050.90
ESB11TCY9	SCHINDLER HOLDING AG	4,868.00	1,036,251.41	1,577,533.69
ESB11WWH7	SCHINDLER HOLDING AG	2,807.00	563,226.25	869,818.93
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	5,652.00	991,089.20	1,268,191.90
ESB18ZRK2	LOGITECH INTERNATIONAL SA	18,263.00	1,144,685.99	1,644,590.48
ESB1WGG94	GEBERIT AG	4,056.00	1,990,634.40	2,688,352.44
ESB4R2R51	JULIUS BAER GROUP LTD	24,630.00	1,339,180.63	1,782,690.31
ESB545MG7	SWISS RE AG	35,721.00	3,982,733.61	5,876,816.88
ESB76D417	BKW AG	2,525.00	450,909.19	490,828.20
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	64,275.00	7,968,983.86	11,082,448.20
ESBF2DSG4	SIKA AG	18,228.00	3,126,004.92	2,946,695.54
ESBJT1GR2	ALCON AG	59,746.00	3,534,000.79	4,406,132.74
ESBK6QWF7	HELVETIA BALOISE HOLDING AG	9,509.76	2,085,087.35	2,430,845.29
ESBLPLD33	SANDOZ GROUP AG	49,978.00	1,643,603.61	3,840,012.10
ESBMBQHZ0	SGS SA	19,795.00	1,864,707.20	2,071,755.96
ESBMFY8R7	BANQUE CANTONALE VAUDOISE	3,505.00	360,352.74	562,684.34
ESBP0QDP1	BELIMO HOLDING AG	1,177.00	1,255,818.41	930,848.73
ESBQ7ZV07	STRAUMANN HOLDING AG	13,346.00	1,138,316.57	1,361,921.47
ESBRC2T70	GALDERMA GROUP AG	22,044.00	3,321,444.86	4,208,262.84
ESBRJL171	UBS GROUP AG	379,556.00	10,163,546.67	14,515,283.29
ESBTMJD18	ROCHE HOLDING AG	84,001.00	23,253,617.16	32,897,908.92
ESBYZWMR7	VAT GROUP AG	3,228.00	1,552,915.74	1,943,508.68
EX0045610	ANTOFAGASTA PLC	47,149.00	1,146,618.90	2,068,575.10
EX0081185	BARRATT REDROW PLC	152,350.00	769,617.17	522,952.97
EX0237407	DIAGEO PLC	266,200.00	7,203,002.51	4,900,489.64
EX0263494	BAE SYSTEMS PLC	358,780.00	5,087,702.78	10,408,710.09
EX0405202	HALMA PLC	44,774.00	1,243,027.05	2,244,832.87
EX0408289	STANDARD CHARTERED PLC	229,491.00	3,814,029.09	4,705,893.11
EX0540529	HSBC HOLDINGS PLC	2,053,538.00	21,861,005.07	33,080,934.85
EX0560394	LEGAL & GENERAL GROUP PLC	681,229.00	1,913,064.33	2,212,603.25
EX0673122	ASSOCIATED BRITISH FOODS PLC	42,017.00	1,010,287.51	1,039,727.71
EX0677602	PEARSON PLC	68,418.00	930,198.85	892,845.00
EX0709959	PRUDENTIAL PLC	304,403.00	4,027,425.68	4,166,700.53
EX0718877	RIO TINTO PLC	134,971.00	8,360,543.55	12,359,365.73
EX0790876	SSE PLC	144,324.00	3,380,778.43	4,938,805.53
EX0798051	BP PLC	1,882,349.00	12,522,955.08	15,049,903.74
EX0870611	LLOYDS BANKING GROUP PLC	7,040,608.00	8,447,186.51	8,573,260.92
EX0922321	SMITH & NEPHEW PLC	96,521.00	1,364,768.77	1,508,294.58
EX0989528	ASTRAZENECA PLC	185,433.00	21,643,039.73	35,921,530.02
EX3091355	BT GROUP PLC	715,058.00	2,267,566.41	1,984,903.40
EX3127480	MARKS & SPENCER GROUP PLC	250,804.00	1,215,332.20	1,121,853.92
EX3134866	BARCLAYS PLC	1,654,937.00	7,579,516.19	8,499,222.14
EX3163832	INTERTEK GROUP PLC	17,774.00	901,682.44	855,039.17
EX3208983	NEXT PLC	13,907.00	1,524,344.77	2,324,488.64
EX3319525	KINGFISHER PLC	205,302.00	770,921.05	768,336.70
EX8665922	WHITBREAD NON CUM PREF SHS B	60,753.00	110,768.48	0.00
EX8876586	STAGECOACH DEFERRED SHARES	164,790.00	205,605.76	0.00
EX8886205	KELDA GROUP DEFERRED SHARES	65,548.00	0.00	0.00
EXB019KW9	J SAINSBURY PLC	205,519.00	934,267.30	918,750.70
EXB02J636	ADMIRAL GROUP PLC	32,772.00	1,037,178.64	1,361,317.75
EXB033F22	CENTRICA PLC	550,565.00	1,012,046.74	1,542,813.90
EXB0744B8	BUNZL PLC	38,764.00	942,474.47	1,153,224.04
EXB082RF7	RENTOKIL INITIAL PLC	302,023.00	1,354,905.60	1,859,957.00
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	54,802.00	4,969,472.25	6,405,782.11
EXB19NLV9	EXPERIAN PLC	109,706.00	3,098,585.13	3,758,508.47
EXB1FH8J7	SEVERN TRENT PLC	32,399.00	1,061,818.88	1,320,188.94

EXB1KJJ48	WHITBREAD PLC	21,052.00	673,344.33	637,398.81
EXB1WY232	SMITHS GROUP PLC	38,166.00	894,786.71	1,147,512.70
EXB1YW440	3I GROUP PLC	118,767.00	2,838,841.81	3,818,347.89
EXB2B0DG6	RELX PLC	217,713.00	4,603,410.33	7,108,549.78
EXB2QPKJ1	FRESNILLO PLC	26,432.00	689,564.08	1,151,638.22
EXB39J2M5	UNITED UTILITIES GROUP PLC	81,529.00	1,182,216.31	1,413,786.64
EXB4T3BW4	GLENCORE PLC	1,192,656.00	6,319,487.67	8,893,932.17
EXB5VQMV7	ENTAIN PLC	72,650.00	923,016.02	537,457.94
EXB5ZN1N1	SEGRO PLC	153,738.00	1,510,447.18	1,305,203.42
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	1,004,116.00	6,336,740.69	14,989,126.35
EXB7FC079	NMC HEALTH PLC	20,025.00	739,057.75	0.00
EXB8C3BL7	SAGE GROUP PLC/THE	114,138.00	962,577.52	1,261,004.45
EXB9895B6	COCA-COLA HBC AG	26,077.00	954,283.36	1,460,103.44
EXBD6K458	COMPASS GROUP PLC	203,310.00	4,003,712.63	5,589,987.10
EXBDR05C3	NATIONAL GRID PLC	594,073.00	7,375,262.06	9,945,314.61
EXBGXQNP3	STANDARD LIFE PLC	84,218.00	734,599.44	753,530.41
EXBH4HKS0	VODAFONE GROUP PLC	2,242,146.00	5,616,783.56	3,349,961.42
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	17,225.00	1,172,745.70	2,246,140.00
EXBKDRYJ6	AIRTEL AFRICA PLC	109,042.00	512,756.90	495,513.04
EXBKFB1C0	M&G PLC	271,581.00	716,001.43	974,124.11
EXBL6K5J9	ENDEAVOUR MINING PLC	23,093.00	1,031,600.98	1,358,192.16
EXBL9YR78	WISE PLC	79,659.00	725,065.99	948,568.30
EXBLGZ985	TESCO PLC	763,601.00	4,399,570.31	4,763,930.78
EXBM8PJY6	NATWEST GROUP PLC	956,221.00	9,234,356.49	6,975,678.47
EXBM8Q5M5	JD SPORTS FASHION PLC	280,061.00	398,989.07	260,958.99
EXBMJ6DW6	INFORMA PLC	153,782.00	1,450,882.45	1,515,669.83
EXBMX86B0	HALEON PLC	1,064,909.00	4,688,631.36	5,249,256.57
EXBN7SWP3	GSK PLC	487,274.00	12,310,510.87	13,262,608.14
EXBNGDN84	MELROSE INDUSTRIES PLC	150,268.00	1,041,818.76	996,340.49
EXBP6MXD8	SHELL PLC	681,446.00	21,344,094.90	32,197,656.36
EXBP9LHF0	SCHRODERS PLC	86,662.00	452,870.47	656,545.38
EXBPQY8M8	AVIVA PLC	365,594.00	3,476,702.78	2,894,581.29
EXBSZBP50	RECKITT BENCKISER GROUP PLC	77,132.00	5,289,501.78	5,175,206.71
EXBTK05J0	ANGLO AMERICAN PLC	120,403.00	4,803,170.87	5,047,471.11
EXBVK5216	BARRICK MINING CORP	176,836.00	2,865,261.91	7,011,083.18
EXBVYVFW2	AUTOTRADER GROUP PLC	100,693.00	803,918.77	623,420.23
EXBVZG4R7	MAGNUM ICE CREAM CO NV/THE	58,563.00	588,674.52	856,447.74
EXBVZK7T1	UNILEVER PLC	260,732.00	11,431,592.07	14,437,307.84
EXBW5TBS0	SUNBELT RENTALS HOLDINGS INC	49,776.00	1,898,605.18	3,117,881.53
EXBWFGQN2	SPIRAX GROUP PLC	8,801.00	738,089.12	774,692.40
EXBWSW5C0	SOUTH32 LTD	358,961.00	585,514.22	1,062,697.41
EXBYW0PQ8	LAND SECURITIES GROUP PLC	101,452.00	1,052,170.34	739,829.68
EZ4491237	KINGSPAN GROUP PLC	18,300.00	1,071,399.50	1,520,247.25
EZ4519573	KERRY GROUP PLC	19,236.00	1,518,183.11	1,515,998.39
EZBD1RP68	BANK OF IRELAND GROUP PLC	113,905.00	1,240,859.53	2,025,710.10
EZBF0L353	AIB GROUP PLC	255,480.00	1,508,907.44	2,653,691.96
EZBYTBXV3	RYANAIR HOLDINGS PLC	100,392.00	2,774,228.06	2,761,082.58
FH6097015	CLP HOLDINGS LTD	197,680.00	1,622,839.31	1,853,202.73
FH6267352	HONG KONG EXCHANGES & CLEARING	144,013.00	5,515,843.35	7,138,013.31
FH6290057	MTR CORP LTD	186,062.00	751,697.06	758,942.73
FH6420530	HENDERSON LAND DEVELOPMENT CO	173,808.00	626,917.34	641,122.34
FH6435322	POWER ASSETS HOLDINGS LTD	168,220.00	997,146.12	1,309,894.01
FH6435579	WHARF HOLDINGS LTD/THE	128,000.00	335,994.25	353,297.11
FH6436551	HONG KONG & CHINA GAS CO LTD	1,319,036.00	1,297,901.23	1,194,504.68
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	230,000.00	1,054,014.16	1,026,759.52
FH6536111	BOC HONG KONG HOLDINGS LTD	442,500.00	1,541,590.31	2,415,627.16
FH6810425	SINO LAND CO LTD	436,967.00	658,437.02	640,385.56
FH6859927	SUN HUNG KAI PROPERTIES LTD	173,300.00	2,286,341.16	2,855,840.42
FH6867748	SWIRE PACIFIC LTD	41,787.00	435,037.51	454,901.72

FH99V83L9	BRIGHTOIL PETROLEUM HOLDINGS	914,000.00	17,684.50	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	175,000.00	1,553,372.70	2,278,959.73
FHB0PB4M2	LINK REIT	312,778.00	1,603,933.17	1,436,986.76
FHB4TX8S5	AIA GROUP LTD	1,256,200.00	9,640,977.09	13,595,134.09
FHB4TXDZ3	HKT TRUST & HKT LTD	533,100.00	678,666.59	830,907.63
FHB5B23W5	SANDS CHINA LTD	290,400.00	615,686.68	610,787.48
FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO	161,000.00	663,775.29	699,839.29
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	216,542.00	969,719.16	624,751.93
FHBLLHKZ0	WH GROUP LTD	997,295.00	851,326.25	1,305,100.22
FHBW9P811	CK HUTCHISON HOLDINGS LTD	320,394.00	2,341,651.80	2,435,586.14
FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD	86,000.00	489,387.89	686,117.70
FHBYZQ071	CK ASSET HOLDINGS LTD	232,565.00	1,203,490.39	1,318,823.49
FJ6010709	AISIN CORP	59,000.00	728,582.46	804,022.85
FJ6010907	AJINOMOTO CO INC	108,200.00	1,674,632.83	2,990,479.51
FJ6014909	ANA HOLDINGS INC	24,900.00	532,254.06	438,868.55
FJ6042603	ZENSHO HOLDINGS CO LTD	11,500.00	578,726.78	663,442.06
FJ6054400	ASAHI GROUP HOLDINGS LTD	181,900.00	1,805,508.63	1,812,254.01
FJ6054608	ASAHI KASEI CORP	155,100.00	1,185,776.43	1,471,154.02
FJ6055209	AGC INC	23,400.00	921,396.08	808,681.85
FJ6057379	ASICS CORP	83,400.00	1,499,787.09	2,178,706.32
FJ6084845	LY CORP	317,100.00	1,295,885.33	762,801.97
FJ6132107	BRIDGESTONE CORP	136,500.00	2,275,833.92	2,803,101.93
FJ6136744	OBIC CO LTD	38,700.00	778,338.16	937,031.84
FJ6141686	ORACLE CORP JAPAN	4,600.00	305,040.12	248,866.67
FJ6172327	CANON INC	103,700.00	3,179,997.82	2,840,033.22
FJ6173697	CAPCOM CO LTD	41,400.00	393,548.24	871,250.21
FJ6183555	CENTRAL JAPAN RAILWAY CO	92,400.00	2,181,452.99	2,372,000.68
FJ6190568	CHIBA BANK LTD/THE	67,400.00	503,681.54	845,624.46
FJ6195609	CHUBU ELECTRIC POWER CO INC	81,300.00	1,306,152.53	1,319,483.27
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	80,299.00	2,120,144.41	4,346,311.31
FJ6229598	RAKUTEN GROUP INC	183,700.00	1,331,910.11	834,957.98
FJ6248994	KDDI CORP	350,500.00	4,389,004.89	6,000,293.66
FJ6250024	DAIFUKU CO LTD	38,600.00	726,356.79	1,315,539.59
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	36,900.00	546,928.62	853,090.68
FJ6250727	DAIKIN INDUSTRIES LTD	31,500.00	3,342,290.71	3,699,651.02
FJ6250909	DAI NIPPON PRINTING CO LTD	46,800.00	665,606.42	831,774.44
FJ6251022	SCREEN HOLDINGS CO LTD	16,000.00	974,648.03	899,113.68
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	67,000.00	1,644,195.69	2,071,192.34
FJ6251444	DAIWA SECURITIES GROUP INC	159,452.00	1,093,980.02	1,463,322.10
FJ6267051	OTSUKA CORP	27,900.00	427,332.13	529,800.10
FJ6268976	MITSUBISHI HC CAPITAL INC	105,260.00	635,694.67	926,954.90
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	227,200.00	704,222.28	1,382,708.11
FJ6270949	DISCO CORP	11,000.00	1,688,526.54	4,234,332.63
FJ6298544	EAST JAPAN RAILWAY CO	115,300.00	2,587,819.86	2,627,207.78
FJ6302700	EBARA CORP	55,300.00	1,346,873.47	1,478,698.80
FJ6307204	EISAI CO LTD	31,400.00	1,255,021.84	961,401.69
FJ6309465	SBI HOLDINGS INC	67,200.00	1,049,721.37	1,203,424.44
FJ6332434	FAST RETAILING CO LTD	22,800.00	4,809,784.12	8,832,509.61
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,348,043.00	13,115,467.00	22,030,999.35
FJ6356367	FUJI ELECTRIC CO LTD	17,000.00	778,373.10	1,130,555.00
FJ6356409	SUBARU CORP	70,100.00	1,038,550.28	1,094,307.27
FJ6356524	FUJIFILM HOLDINGS CORP	133,900.00	2,301,227.09	2,496,790.10
FJ6356706	FUJIKURA LTD	162,000.00	1,560,143.01	4,164,812.24
FJ6356938	FANUC CORP	111,600.00	3,193,040.85	3,719,298.39
FJ6356946	FUJITSU LTD	210,500.00	3,153,526.90	4,197,032.99
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	45,150.00	1,016,038.46	1,229,428.59
FJ6396801	NIPPON BUILDING FUND INC	931.00	879,505.18	775,979.61
FJ6408663	HANKYU HANSHIN HOLDINGS INC	28,600.00	770,593.57	818,324.19
FJ6416328	HIKARI TSUSHIN INC	2,100.00	364,018.91	524,570.98

FJ6421559	RESONA HOLDINGS INC	248,284.00	1,921,859.58	2,688,221.61
FJ6429107	HITACHI LTD	547,800.00	8,396,864.52	15,371,042.31
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	75,934.00	1,728,764.84	2,339,735.09
FJ6435146	HONDA MOTOR CO LTD	441,900.00	4,211,836.50	3,492,923.70
FJ6441508	HOYA CORP	40,500.00	3,692,620.45	6,758,909.83
FJ6456100	IBIDEN CO LTD	28,600.00	1,707,442.24	1,325,282.50
FJ6466984	IHI CORP	123,000.00	1,977,660.93	2,426,136.07
FJ6467107	ISUZU MOTORS LTD	68,500.00	805,205.38	956,304.58
FJ6467800	ITOCHU CORP	710,600.00	5,022,960.07	8,819,408.22
FJ6480043	AEON CO LTD	266,200.00	2,215,609.23	3,153,271.00
FJ6481322	KAJIMA CORP	50,600.00	842,510.48	1,878,774.22
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	113,309.00	1,729,010.56	1,840,763.72
FJ6483807	KAO CORP	54,199.00	2,141,232.53	2,104,729.47
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	80,000.00	1,052,788.39	1,456,785.42
FJ6484680	KAWASAKI KISEN KAISHA LTD	40,700.00	395,359.53	675,135.44
FJ6490802	KIKKOMAN CORP	81,100.00	628,865.55	731,526.16
FJ6490992	KEYENCE CORP	23,232.00	6,733,577.61	8,011,235.64
FJ6493749	KIRIN HOLDINGS CO LTD	92,900.00	1,322,018.19	1,474,464.09
FJ6496585	KOMATSU LTD	113,700.00	3,040,563.53	4,297,429.62
FJ6496684	KONAMI GROUP CORP	12,000.00	820,326.96	1,458,419.72
FJ6497500	KUBOTA CORP	115,700.00	1,498,295.35	1,786,880.95
FJ6499266	KYOCERA CORP	153,500.00	1,948,847.38	2,294,443.32
FJ6499555	KYOWA KIRIN CO LTD	31,125.00	515,114.95	504,370.15
FJ6506268	LASERTEC CORP	9,600.00	1,076,511.80	2,012,445.72
FJ6513124	TOKIO MARINE HOLDINGS INC	219,700.00	5,291,461.23	10,092,196.54
FJ6543774	JX ADVANCED METALS CORP	66,600.00	748,451.57	1,386,505.71
FJ6543790	JFE HOLDINGS INC	68,803.00	1,643,080.06	785,164.64
FJ6555802	MAKITA CORP	26,800.00	744,300.47	855,261.77
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	438,100.00	8,518,723.73	13,785,458.10
FJ6569464	MARUBENI CORP	168,781.00	2,414,366.36	5,960,221.43
FJ6572708	PANASONIC HOLDINGS CORP	278,786.00	3,548,942.69	4,530,776.16
FJ6591013	MIZUHO FINANCIAL GROUP INC	297,654.00	7,717,580.99	11,388,646.92
FJ6596723	MITSUBISHI ESTATE CO LTD	127,100.00	2,378,049.55	3,452,128.24
FJ6596780	MITSUBISHI CORP	385,400.00	5,983,606.71	12,880,581.64
FJ6597044	MITSUBISHI ELECTRIC CORP	227,400.00	3,666,159.24	7,129,745.20
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	383,200.00	4,495,463.05	10,171,937.57
FJ6597309	MITSUI & CO LTD	295,300.00	5,073,332.25	11,060,988.39
FJ6597580	MITSUI OSK LINES LTD	41,200.00	1,179,274.21	1,682,287.96
FJ6597606	MITSUI FUDOSAN CO LTD	316,000.00	2,542,781.39	3,288,314.68
FJ6610409	MURATA MANUFACTURING CO LTD	199,508.00	3,146,586.25	4,275,081.71
FJ6635679	RENESAS ELECTRONICS CORP	212,500.00	2,664,016.86	2,873,805.61
FJ6639556	NINTENDO CO LTD	132,002.00	6,721,347.75	7,280,894.54
FJ6640380	DENSO CORP	208,800.00	2,533,283.69	2,556,024.81
FJ6640406	NEC CORP	154,930.00	2,817,991.75	3,745,431.90
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	113,400.00	532,024.01	695,839.31
FJ6640547	NIPPON SANSO HOLDINGS CORP	20,700.00	443,978.81	719,926.43
FJ6640687	NIDEC CORP	99,800.00	2,023,386.77	1,233,306.89
FJ6641370	NTT INC	3,572,800.00	3,061,660.46	3,530,354.78
FJ6641800	NITTO DENKO CORP	81,100.00	1,180,299.26	1,561,948.53
FJ6642402	MINEBEA MITSUMI INC	43,367.00	645,947.12	691,026.09
FJ6642568	NIPPON STEEL CORP	578,210.00	2,686,530.99	2,093,099.05
FJ6642865	NISSAN MOTOR CO LTD	307,478.00	1,579,183.08	643,599.04
FJ6643103	NOMURA HOLDINGS INC	359,316.00	2,615,393.47	2,719,318.94
FJ6643962	NIPPON YUSEN KK	49,300.00	1,119,848.11	1,787,430.96
FJ6644804	NITORI HOLDINGS CO LTD	47,900.00	788,790.11	757,987.59
FJ6648896	ORIENTAL LAND CO LTD/JAPAN	129,200.00	2,376,264.78	2,192,721.03
FJ6656402	OBAYASHI CORP	76,100.00	816,562.94	1,796,665.98
FJ6658804	OLYMPUS CORP	133,300.00	1,684,550.09	1,247,199.97
FJ6661147	ORIX CORP	139,000.00	2,541,205.21	4,025,224.58

FJ6661766	OSAKA GAS CO LTD	42,700.00	915,776.88	1,712,670.13
FJ6743887	JAPAN EXCHANGE GROUP INC	117,200.00	915,043.64	1,330,830.30
FJ6744299	T&D HOLDINGS INC	54,900.00	1,030,549.02	1,365,166.84
FJ6758455	RYOHIN KEIKAKU CO LTD	60,400.00	1,342,537.30	1,265,784.11
FJ6763968	SMC CORP	6,900.00	2,278,068.75	2,596,662.18
FJ6770625	SOFTBANK GROUP CORP	443,928.00	6,958,573.23	9,919,944.61
FJ6776341	SANRIO CO LTD	98,500.00	878,474.73	606,268.13
FJ6791597	SECOM CO LTD	47,800.00	1,471,699.28	1,813,569.62
FJ6793825	SEKISUI CHEMICAL CO LTD	43,800.00	494,359.74	717,610.76
FJ6793908	SEKISUI HOUSE LTD	71,400.00	1,182,400.07	1,579,784.98
FJ6804366	SHIMADZU CORP	27,600.00	521,337.10	639,992.44
FJ6804408	SHIMIZU CORP	60,000.00	1,314,345.02	1,045,634.51
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	201,750.00	4,669,851.82	7,937,351.24
FJ6804689	SHIONOGI & CO LTD	90,400.00	1,211,941.71	1,971,196.11
FJ6804820	SHIMANO INC	8,500.00	894,954.34	877,836.42
FJ6805264	SHISEIDO CO LTD	52,400.00	1,494,843.91	1,050,700.83
FJ6805314	HULIC CO LTD	57,800.00	500,894.31	664,687.26
FJ6821501	SONY GROUP CORP	735,300.00	12,278,797.72	14,831,715.53
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	85,400.00	1,835,917.06	4,498,409.56
FJ6858842	SUMITOMO METAL MINING CO LTD	29,600.00	1,015,243.07	1,647,545.36
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	72,700.00	1,112,062.79	2,007,029.92
FJ6858941	SUMITOMO CORP	130,400.00	2,510,594.67	4,737,645.20
FJ6865508	SUZUKI MOTOR CORP	187,900.00	1,903,092.25	2,215,138.84
FJ6869302	TDK CORP	232,370.00	2,023,233.20	2,871,578.38
FJ6870102	TAISEI CORP	17,500.00	767,838.53	1,766,060.03
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	190,214.00	6,600,334.84	6,772,091.65
FJ6870490	ADVANTEST CORP	91,580.00	4,557,831.69	11,702,943.87
FJ6883808	SYSMEX CORP	60,200.00	912,325.43	517,843.34
FJ6885076	TERUMO CORP	159,300.00	1,924,744.03	2,110,782.51
FJ6895208	TOHO CO LTD/TOKYO	78,600.00	722,902.38	823,597.94
FJ6895448	TOKYO GAS CO LTD	37,400.00	906,242.24	1,743,640.65
FJ6895679	TOKYO ELECTRON LTD	53,600.00	6,632,961.36	12,543,390.13
FJ6896545	TOKYU CORP	59,800.00	646,578.93	699,715.23
FJ6897022	TOPPAN HOLDINGS INC	28,200.00	573,473.90	727,644.71
FJ6897147	TORAY INDUSTRIES INC	165,800.00	1,018,572.33	1,146,916.17
FJ6900545	TOYOTA INDUSTRIES CORP	4,100.00	310,097.73	525,740.13
FJ6900586	TOYOTA TSUSHO CORP	82,500.00	1,479,552.38	3,085,517.53
FJ6900644	TOYOTA MOTOR CORP	1,133,150.00	16,864,700.13	22,521,969.85
FJ6911484	UNICHARM CORP	146,900.00	1,048,424.05	859,202.00
FJ6957990	WEST JAPAN RAILWAY CO	49,000.00	1,066,634.74	963,429.47
FJ6985264	YAMAHA MOTOR CO LTD	114,582.00	761,063.74	810,623.15
FJ6985389	ASTELLAS PHARMA INC	216,350.00	2,414,080.46	3,425,643.55
FJ6986429	YOKOGAWA ELECTRIC CORP	27,700.00	439,302.66	826,002.86
FJB02K2M5	M3 INC	49,700.00	1,039,639.23	501,561.05
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	249,100.00	3,103,489.25	3,324,934.52
FJB0J7D93	DAIICHI SANKYO CO LTD	215,182.00	3,903,628.91	3,741,236.99
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	69,950.00	1,288,774.10	1,700,274.32
FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	150,600.00	896,150.22	851,023.92
FJB0MKZN5	TSURUHA HOLDINGS INC	27,100.00	475,890.75	422,537.86
FJB10RB16	INPEX CORP	105,400.00	1,647,558.18	3,099,259.44
FJB1FF8P7	IDEMITSU KOSAN CO LTD	92,470.00	616,346.68	895,986.55
FJB1GHR89	MONOTARO CO LTD	30,000.00	193,848.44	321,516.11
FJB249GC1	MATSUKIYOCOCOKARA & CO	39,200.00	673,986.47	622,409.94
FJB249SN4	SONY FINANCIAL GROUP INC	726,600.00	906,521.52	654,026.76
FJB292RC9	ZOZO INC	53,300.00	395,082.27	370,208.67
FJB2Q4CR9	TIS INC	24,900.00	500,736.77	526,047.50
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	153,843.00	2,133,715.63	3,899,019.15
FJB5LTM91	OTSUKA HOLDINGS CO LTD	51,900.00	2,147,112.29	3,591,796.98
FJB601QS7	DAIICHI LIFE GROUP INC	420,400.00	2,297,358.69	3,755,034.14

FJB627LW8	ENEOS HOLDINGS INC	323,662.00	1,732,108.72	2,869,603.60
FJB62G7K0	SOMPO HOLDINGS INC	106,125.00	2,029,336.23	4,010,456.22
FJB63QM79	NEXON CO LTD	44,400.00	701,180.58	817,446.70
FJB8BRV41	JAPAN AIRLINES CO LTD	22,900.00	444,447.92	368,423.84
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	16,600.00	547,931.56	468,189.06
FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	121,652.00	710,776.14	1,050,662.16
FJBF5M0K1	SOFTBANK CORP	3,438,100.00	4,503,824.10	4,562,089.93
FJBKY6H33	SEIBU HOLDINGS INC	25,100.00	774,015.64	689,622.83
FJBMGYJ02	KIOXIA HOLDINGS CORP	22,700.00	1,655,767.62	2,722,458.90
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	168,300.00	6,103,968.54	6,903,801.40
FJBYT8140	JAPAN POST HOLDINGS CO LTD	213,300.00	2,092,710.96	2,398,602.60
FJBYT8157	JAPAN POST INSURANCE CO LTD	72,600.00	495,811.05	718,744.08
FJBYT8165	JAPAN POST BANK CO LTD	213,800.00	2,348,834.78	3,383,251.51
FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	186,700.00	745,717.25	1,564,335.15
FM6175208	DBS GROUP HOLDINGS LTD	254,441.00	5,911,693.47	11,221,712.90
FM6303867	SINGAPORE EXCHANGE LTD	102,500.00	871,309.50	1,550,827.42
FM6420125	CAPITALAND INTEGRATED COMMERCI	727,994.00	1,072,570.30	1,292,180.18
FM6434910	HONGKONG LAND HOLDINGS LTD	142,400.00	906,970.86	1,106,448.00
FM6472118	JARDINE MATHESON HOLDINGS LTD	19,400.00	1,170,978.50	1,380,310.00
FM6563874	CAPITALAND ASCENDAS REIT	481,789.00	918,182.97	922,387.96
FM6811737	SINGAPORE AIRLINES LTD	188,740.00	852,030.50	965,534.24
FM6916783	UNITED OVERSEAS BANK LTD	149,482.00	2,869,306.79	4,246,417.32
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	888,582.00	2,214,940.48	3,402,391.26
FMB08X160	SEMBCORP INDUSTRIES LTD	106,900.00	452,378.53	549,352.40
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	404,852.00	3,924,521.70	6,894,235.89
FMB17KC65	WILMAR INTERNATIONAL LTD	229,700.00	737,119.44	685,459.06
FMB1VQ5C0	KEPPEL LTD	174,150.00	1,070,522.27	1,588,765.26
FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	308,900.00	676,568.95	905,043.60
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	272,703.00	605,359.21	574,934.82
FMBV5QVP5	CAPITALAND ASCENDAS REIT	10,284.00	0.00	956.54
FZ6075805	BANK HAPOALIM BM	149,523.00	1,625,436.96	3,472,059.02
FZ6076423	BANK LEUMI LE-ISRAEL BM	177,215.00	1,934,263.66	3,916,970.66
FZ6308917	ELBIT SYSTEMS LTD	3,332.00	748,569.67	2,782,734.44
FZ6320607	TOWER SEMICONDUCTOR LTD	13,455.00	1,756,299.55	2,295,552.97
FZ6451279	ISRAEL DISCOUNT BANK LTD	146,259.00	719,636.92	1,458,189.49
FZ6455536	ICL GROUP LTD	92,591.00	796,760.54	474,757.97
FZ6460593	PHOENIX FINANCIAL LTD	27,260.00	1,050,536.24	1,433,146.48
FZ6534165	NOVA LTD	3,545.00	1,077,446.08	1,522,974.66
FZ6647132	NICE LTD	7,382.00	869,935.40	811,026.38
FZ6882176	TEVA PHARMACEUTICAL INDUSTRIES	93,356.00	4,763,075.00	2,731,642.39
FZ6916701	MIZRAHI TEFAHOT BANK LTD	18,649.00	540,916.23	1,345,444.88
FZB5MN1W9	AZRIELI GROUP LTD	5,074.00	338,696.98	672,837.31
G25839104	COCA-COLA EUROPACIFIC PARTNERS	14,200.00	1,144,493.48	1,287,514.00
G4124C109	GRAB HOLDINGS LTD	284,400.00	1,428,965.58	1,040,904.00
L8681T102	SPOTIFY TECHNOLOGY SA	18,720.00	9,831,463.75	9,077,515.20
M22465104	CHECK POINT SOFTWARE TECHNOLOG	10,240.00	1,272,313.61	1,462,784.00
M26CNT069	CONTRA CYBERARK SOFTWA	5,441.00	0.00	244,845.00
M7S64H106	MONDAY.COM LTD	5,183.00	885,745.91	358,197.13
N00985106	AERCAP HOLDINGS NV	20,000.00	1,568,793.63	2,743,600.00
N97284108	NEBIUS GROUP NV	25,500.00	2,374,345.75	2,645,880.00
NC2009826	AGNICO EAGLE MINES LIMITED	60,011.00	5,289,561.64	12,142,385.49
NC2076007	BANK OF MONTREAL	84,605.00	7,784,466.19	11,422,932.96
NC2076288	BANK OF NOVA SCOTIA	147,822.00	8,446,056.67	10,218,471.81
NC2077302	NATIONAL BANK OF CANADA	46,600.00	3,272,034.91	6,010,867.40
NC2112224	SAPUTO INC	29,200.00	664,015.59	909,341.84
NC2141942	DESCARTES SYS GROUP INC	10,300.00	751,352.83	735,403.25
NC2159795	CCL INDUSTRIES INC	17,000.00	762,832.11	1,061,746.26
NC2162765	CAE INC	36,500.00	660,650.08	947,318.26
NC2166162	CAMECO CORP	52,100.00	2,626,483.45	5,647,728.85

NC2169059	ROGERS COMMUNICATIONS INC	43,650.00	1,672,476.63	1,673,372.51
NC2170529	CANADIAN IMPERIAL BK OF COMM	111,039.00	6,383,926.91	10,490,044.61
NC2171576	CANADIAN NATURAL RESOURCES LTD	249,100.00	6,328,651.45	12,112,734.05
NC2172285	CANADIAN TIRE CORP LTD	6,200.00	558,375.84	831,138.98
NC2172632	CANADIAN UTILITIES LTD	16,000.00	429,139.25	560,180.57
NC2180635	CANADIAN NATIONAL RAILWAY CO	62,600.00	4,688,744.47	6,422,606.14
NC2254646	GILDAN ACTIVEWEAR INC	21,000.00	795,613.09	1,165,755.44
NC2260825	OPEN TEXT CORPORATION	30,100.00	798,995.28	668,625.27
NC2314002	EMPIRE CO LTD	19,700.00	591,881.41	703,415.14
NC2347200	FORTIS INC	60,404.00	2,496,084.82	3,359,216.39
NC2347606	FIRST QUANTUM MINERALS LTD	84,736.00	1,679,088.42	2,019,504.40
NC2381092	TELUS CORP	64,665.00	762,528.51	828,497.87
NC2384955	GREAT WEST LIFECO INC	32,500.00	971,249.83	1,517,233.35
NC2454246	IMPERIAL OIL LTD	20,200.00	1,162,150.36	2,637,413.21
NC2466141	ENBRIDGE INC	260,760.00	10,822,782.20	14,090,438.61
NC2469376	IGM FINANCIAL INC	9,500.00	333,182.52	451,191.29
NC2492519	MANULIFE FINANCIAL CORP	200,500.00	4,510,574.67	6,884,712.12
NC2521804	LOBLAW COMPANIES LTD	70,288.00	1,804,764.41	3,194,199.39
NC2554474	MAGNA INTL INC	32,000.00	1,313,877.07	1,781,433.84
NC2566122	SUN LIFE FINANCIAL INC	66,200.00	3,053,249.25	4,134,090.50
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	2,467.00	2,419,220.06	4,190,161.18
NC2583952	METRO INC	24,184.00	1,130,604.32	1,649,409.28
NC2650058	EMERA INC	36,100.00	1,619,418.58	1,865,336.96
NC2669272	PAN AMERICAN SILVER CORP	50,500.00	1,677,743.31	2,753,788.83
NC2697703	POWER CORP CANADA	65,952.00	2,186,933.92	3,164,920.96
NC2754389	ROYAL BANK OF CANADA	167,051.00	16,474,401.08	26,918,726.58
NC2854239	STANTEC INC	13,600.00	1,093,260.52	1,171,965.17
NC2866852	LUNDIN MINING CORP	81,755.00	763,787.65	2,032,231.70
NC2879327	TECK RESOURCES LTD	54,600.00	1,999,784.34	2,820,866.32
NC2897105	TOROMONT INDUSTRIES LTD	9,700.00	735,418.01	1,353,711.44
NC2897220	TORONTO DOMINION BANK	202,039.00	11,943,362.32	18,809,004.96
NC2956661	WESTON (GEORGE) LTD	20,400.00	909,158.61	1,436,646.48
NCB03Z841	KINROSS GOLD CORP	144,295.00	2,358,812.72	4,397,453.58
NCB04YJV1	INTACT FINANCIAL CORP	21,300.00	2,748,768.56	3,847,446.53
NCB15C4L4	CONSTELLATION SOFTWARE INC	2,400.00	3,387,168.02	4,199,617.35
NCB188TH2	BCE INC	13,527.00	354,584.47	340,222.64
NCB29NF32	FRANCO-NEVADA CORP	23,041.00	2,891,739.93	5,686,985.38
NCB2R9BG8	TELUS CORP	1,051.00	14,563.11	13,465.57
NCB3NB1P6	SUNCOR ENERGY INC	143,648.00	5,698,007.77	9,470,855.56
NCB3QJ0H5	TOURMALINE OIL CORP	44,000.00	1,762,895.40	2,099,186.70
NCB3SGMV4	KEYERA CORP	27,400.00	698,346.42	1,056,496.72
NCB418WK2	WHITECAP RESOURCES INC	145,100.00	1,013,152.21	1,632,381.50
NCB43WJC0	ALTAGAS LTD	37,200.00	946,724.72	1,286,159.58
NCB4PT2P2	PEMBINA PIPELINE CORP	69,512.00	2,412,654.91	3,101,653.28
NCB4TP9G9	DOLLARAMA INC	32,700.00	1,875,869.24	4,000,480.81
NCB57FG09	CENOVUS ENERGY INC	168,872.00	2,947,441.09	4,467,596.46
NCB6463M6	ARC RESOURCES LTD	68,300.00	1,102,231.87	1,416,849.99
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	47,800.00	826,643.30	1,033,374.65
NCB8KH5G1	TMX GROUP LTD	33,295.00	627,660.75	1,176,914.01
NCBD73C45	IVANHOE MINES LTD	93,400.00	497,122.54	795,762.24
NCBDRJLN6	NUTRIEN LTD	57,755.00	3,595,851.86	4,345,851.13
NCBDRXBF3	TFI INTERNATIONAL INC	9,200.00	920,168.26	998,218.62
NCBF13KN5	WHEATON PRECIOUS METALS CORP	54,271.00	3,026,675.95	7,101,060.23
NCBGMFFK5	PAN AMERICAN SILVER CORP	79,100.00	0.00	47,460.00
NCBHR3R22	WSP GLOBAL INC	16,100.00	1,889,978.28	2,497,689.08
NCBJ2L578	CGI INC	23,000.00	1,353,987.21	1,676,113.36
NCBJ2ZH33	IA FINANCIAL CORP INC	11,000.00	714,210.98	1,216,853.57
NCBJMKSJ7	FIRSTSERVICE CORP	4,900.00	467,573.49	679,479.77
NCBJMY6G7	TC ENERGY CORP	124,464.00	5,513,784.53	7,769,022.28

NCBKDT642	GFL ENVIRONMENTAL INC	29,000.00	1,038,749.35	1,205,882.99
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	88,000.00	2,856,015.80	4,972,089.86
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	107,300.00	6,082,365.43	8,416,847.12
NCBMWGTH1	RB GLOBAL INC	22,200.00	1,262,439.89	2,122,247.14
NCBN33PL5	BOMBARDIER INC	10,500.00	1,376,009.89	1,851,033.64
NCBNM23Q9	BARRICK MINING CORP	24,883.00	971,991.41	1,013,649.49
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	48,943.00	1,678,206.42	2,169,126.54
NCBPCPYT4	BROOKFIELD CORPORATION	246,512.00	6,479,792.26	9,957,279.52
NCBPLLTY8	THOMSON REUTERS CORPORATION	18,763.00	2,439,192.75	1,688,138.93
NCBR52TP3	CONSTELLATION SOFTWARE INC	2,300.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	19,700.00	1,333,376.08	1,263,408.69
NCBSCB6L7	CELESTICA INC	13,800.00	2,297,401.14	3,880,474.36
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	16,500.00	683,407.77	655,483.50
NCBTF8CF5	RESTAURANT BRANDS INTL INC	39,333.00	2,277,321.67	2,901,321.36
NCBTKSSY7	LUNDIN GOLD INC	13,000.00	714,131.12	990,312.06
NCBX865C3	SHOPIFY INC	146,200.00	11,783,706.20	17,291,943.68
NCBYYXJY0	HYDRO ONE LIMITED	39,400.00	1,155,461.36	1,621,962.67
NCBZ3DNP9	ALAMOS GOLD INC NEW	50,162.00	1,458,068.50	2,224,589.72
NCF218F6R	S&P/TSX 60 INDEX FUTURE (MSE)	25.00	0.00	40,283.19
SD4169217	CARLSBERG AS	11,240.00	1,228,775.11	1,392,044.90
SD4253045	AP MOLLER - MAERSK A/S	472.00	955,056.42	1,168,464.55
SD4253052	AP MOLLER - MAERSK A/S	350.00	803,709.13	848,906.78
SD4588820	DANSKE BANK A/S	79,868.00	2,348,145.55	3,845,988.90
SD4595734	GENMAB A/S	7,297.00	1,562,038.09	1,927,369.32
SDB1WT5G0	DSV A/S	24,436.00	3,696,459.25	5,768,574.96
SDB44XTX3	PANDORA A/S	9,446.00	799,215.70	660,815.09
SDB798FW3	NOVONESIS NOVOZYMES B	42,131.00	1,811,563.69	2,484,828.62
SDB8FMRX8	COLOPLAST A/S	15,079.00	1,133,109.82	1,014,659.94
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	120,744.00	2,608,288.37	3,540,178.19
SDBP6KMJ0	NOVO NORDISK A/S	385,070.00	14,806,730.99	13,709,665.26
SDBRJCHK3	ROCKWOOL A/S	11,579.00	243,060.51	314,443.75
SDBXDZ973	TRYG A/S	40,204.00	831,872.23	955,289.79
SDBYT16L1	ORSTED AS	63,187.00	1,770,038.15	1,519,901.93
SDBZ01RF9	DEMANT A/S	11,503.00	255,928.10	343,915.83
SF4490006	KESKO OYJ	32,657.00	567,829.18	717,930.70
SF4525181	WARTSILA OYJ ABP	60,136.00	1,203,646.45	2,197,144.65
SF5051252	UPM-KYMMENE OYJ	63,098.00	1,589,290.00	1,948,400.62
SF5072670	STORA ENSO OYJ	69,637.00	920,752.04	807,572.84
SF5579559	FORTUM OYJ	53,640.00	1,333,016.01	1,352,271.70
SF5701518	ELISA OYJ	17,006.00	718,943.68	821,393.61
SF5902942	NOKIA OYJ	392,282.00	3,236,693.90	3,071,705.83
SFB06YV43	NESTE OYJ	50,583.00	1,329,134.69	1,628,974.43
SFB09M9D1	KONE OYJ	40,639.00	1,932,141.42	2,565,032.73
SFB17NY41	ORION OYJ	13,076.00	550,546.22	1,050,111.85
SFB1FN8X7	METSO OYJ	79,292.00	994,258.27	1,346,649.97
SFBFM0SV0	NORDEA BANK ABP	139,001.00	2,155,385.19	2,350,303.28
SFBMXX645	SAMPO OYJ	287,286.00	2,339,854.22	3,045,962.57
SN4732491	TELENOR ASA	73,622.00	1,115,260.70	1,287,125.66
SN7133606	EQUINOR ASA	91,711.00	2,516,773.48	3,958,064.11
SN7751258	YARA INTERNATIONAL ASA	19,570.00	752,043.45	1,133,100.99
SNB02L489	MOWI ASA	58,050.00	989,798.19	1,308,679.34
SNB11HK30	NORSK HYDRO ASA	165,589.00	1,237,581.38	1,742,424.77
SNB1L95G4	AKER BP ASA	38,035.00	1,173,446.14	1,409,969.11
SNB1VQF41	ORKLA ASA	83,814.00	871,244.62	1,047,142.61
SNB1W5NW5	SALMAR ASA	10,002.00	680,142.26	580,141.57
SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	24,988.00	514,970.18	646,443.73
SNBNG7113	DNB BANK ASA	106,001.00	2,452,768.64	3,277,657.86
SNBSTRB88	KONGSBERG GRUPPEN ASA	52,585.00	817,041.82	2,228,166.54
SS4538004	L E LUNDBERGFORETAGEN AB	9,087.00	386,347.27	507,469.78

SS4813340	SKANDINAVISKA ENSKILDA BANKEN	181,009.00	2,244,214.67	3,273,885.40
SS4846522	SWEDBANK AB	101,510.00	2,204,719.78	3,398,140.83
SS4902382	TRELLEBORG AB	24,251.00	936,644.52	887,941.09
SS5554042	SECURITAS AB	58,803.00	603,244.65	974,057.31
SS5687438	H & M HENNES & MAURITZ AB	61,511.00	1,269,315.48	1,130,943.62
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	334,616.00	3,430,705.91	3,733,859.70
SS5978381	TELIA CO AB	282,083.00	1,314,030.29	1,428,440.78
SS7142093	SKANSKA AB	40,690.00	887,368.29	1,078,944.39
SS7332686	ALFA LAVAL AB	34,593.00	1,073,909.95	1,843,991.65
SSB0LDBX2	INDUTRADE AB	32,670.00	738,338.69	735,278.63
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	23,566.00	554,256.68	970,222.83
SSB1Q3J35	SKF AB	40,788.00	816,846.38	959,944.33
SSB1QH7Y9	VOLVO AB	18,821.00	485,282.24	601,797.83
SSB1QH836	VOLVO AB	171,185.00	3,566,513.12	5,489,780.10
SSB1VQ251	SANDVIK AB	127,482.00	2,724,931.22	4,782,791.44
SSB1VSK16	INDUSTRIVARDEN AB	12,950.00	453,876.58	632,393.65
SSB1VSK57	INDUSTRIVARDEN AB	18,664.00	637,943.70	907,117.91
SSB1VVGZ9	SVENSKA CELLULOSA AB SCA	75,902.00	722,257.32	866,882.31
SSB97C732	TELE2 AB	65,458.00	908,665.34	1,337,160.67
SSB9M3PK7	SAGAX AB	24,346.00	752,246.55	444,687.47
SSBDQQ1Q6	HOLMEN AB	9,953.00	469,543.66	352,096.68
SSBF1K7P7	ESSITY AB	70,953.00	1,544,599.86	1,809,157.20
SSBJ7W9K6	EQT AB	59,046.00	1,766,604.21	1,775,796.25
SSBJXSCH9	EVOLUTION AB	15,890.00	1,171,787.56	976,126.81
SSBL6K7K0	LIFCO AB	27,872.00	805,526.77	824,493.33
SSBLDBN40	ATLAS COPCO AB	321,156.00	3,507,840.65	5,500,233.73
SSBLDBN57	ATLAS COPCO AB	186,624.00	1,904,766.03	2,837,683.93
SSBLN8T40	ADDTECH AB	31,078.00	999,973.26	1,036,123.64
SSBMD58R7	EPIROC AB	78,794.00	1,293,180.88	1,894,943.49
SSBMD58W6	EPIROC AB	44,967.00	551,902.44	945,009.15
SSBMV7PQ6	INVESTOR AB	217,838.00	4,387,739.16	8,101,824.29
SSBN7BZM0	NIBE INDUSTRIER AB	181,199.00	732,586.95	734,021.20
SSBNZFHC2	HEXAGON AB	248,236.00	2,149,739.22	2,346,271.57
SSBP2NJ42	BEIJER REF AB	48,897.00	706,069.40	661,113.62
SSBPMRNZ7	FASTIGHETS AB BALDER	79,557.00	337,247.30	460,493.16
SSBPXZH27	SAAB AB	38,297.00	1,103,443.58	2,482,043.60
SSBPYTZ53	BOLIDEN AB	33,983.00	898,937.63	1,732,638.04
SSBVMN153	VERISURE PLC	27,956.00	311,819.60	286,644.82
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	174,394.00	1,880,548.52	2,252,636.85
SSBYPC1T6	ASSA ABLOY AB	119,839.00	2,686,514.30	4,231,868.76
SSBYZF9J2	NORDEA BANK ABP	230,506.00	2,233,941.79	3,896,915.52
SSBZ404X0	INVESTMENT AB LATOUR	17,703.00	385,636.36	373,711.93
999G04398	EB TEMP INV FD	5,694,116.81	5,694,116.81	5,694,116.81
99VVBRWC8	OFO - NELSON	208,729,950.10	234,805,879.22	208,729,950.10
99VVBDW05	FRANKLIN CLARKSON	247,016,673.00	174,418,771.42	247,016,673.00
99VVAQBG5	ONE FORTY ONE PLANTATION	508,509,997.99	235,260,832.29	508,509,997.99
997039169	QUITMAN	193,316,124.99	32,331,495.44	193,316,124.99
997040761	WACCAMAW	34,828,129.89	11,108,160.57	34,828,129.89
997040779	SILCO	62,683,167.17	18,586,852.99	62,683,167.17
997040837	TRINITY MGMT UNIT	86,966,980.57	18,841,613.49	86,966,980.57
997060090	CLARION HEADWATERS	63,792,230.93	57,902,804.99	63,792,230.93
997060801	WATEREE MGMT INC	165,852,021.19	42,768,310.13	165,852,021.19
997061130	BEAR CREEK MANAGEMENT UNIT	142,105,946.74	63,384,133.96	142,105,946.74
997061155	LONGWOOD MANAGEMENT UNIT	46,030,433.30	14,076,349.04	46,030,433.30
997061163	PISGAH MANAGEMENT UNIT	43,771,068.62	11,399,473.99	43,771,068.62
99VVBC572	HUGHES SPRINGS MANAGEMENT UNIT	24,588,566.93	15,193,510.70	24,588,566.93
99VVBC580	CANEY CREEK MANAGEMENT UNIT	130,786,741.43	94,328,641.40	130,786,741.43
99VVBTD84	ALEXANDRIA	178,125,464.02	109,778,219.81	178,125,464.02
99VVBTSM7	SABINE	194,794,219.78	120,517,637.48	194,794,219.78

99VVBTSN5	CHOPIN	6,554,923.02	3,774,987.98	6,554,923.02
99VVC1M01	NEWBERRY	127,477,416.92	114,839,913.92	127,477,416.92
99VVA16U5	NASELLE	28,145,899.94	14,519,515.98	28,145,899.94
99VVA8AC5	SNOQUALMIE	289,347,502.16	169,404,120.45	289,347,502.16
99VVA93H0	FALL CITY	100,540,332.27	57,502,546.27	100,540,332.27
99VVAKSE5	FAIRVIEW	109,320,619.90	50,164,608.06	109,320,619.90
99VVANPX0	OLYMPIC	139,144,771.23	76,720,370.67	139,144,771.23
99VVBE099	TWIN PEAKS	31,014,068.68	18,330,641.42	31,014,068.68
990021610	REAL ESTATE HOLDINGS	15,495,049.29	9,745,073,276.58	10,819,744,521.38
990021842	COMMIT TO PUR PRIVATE EQUITY	56,854,925.65	56,854,925.65	56,854,925.65
990038630	PRIVATE EQUITY VY 2006	476,694.85	143,064,428.67	77,967,554.22
990021842	COMMIT TO PUR PRIVATE EQUITY	-26,387,590.53	-26,387,590.53	-26,387,590.53
990031072	PRIVATE EQUITY VY 2005	30,241.77	147,745,797.85	6,133,031.82
990021842	COMMIT TO PUR PRIVATE EQUITY	-865,779.16	-865,779.16	-865,779.16
990028961	PRIVATE EQUITY VY 2004	4,983.46	18,362,212.75	1,105,027.63
999G04398	EB TEMP INV FD	216,892,543.02	216,892,543.02	216,892,543.02
990021842	COMMIT TO PUR PRIVATE EQUITY	79,449.77	79,449.77	79,449.77
990025801	PRIVATE EQUITY VY 2003	22,724.72	119,281,752.30	11,200,553.85
990021842	COMMIT TO PUR PRIVATE EQUITY	-35,235,315.66	-35,235,315.66	-35,235,315.66
990047805	PRIVATE EQUITY VY 2007	702,003.29	305,661,762.96	40,311,163.06
999D19013	IVY LIQUIDATING FUND	226,027.00	0.00	226,027.00
99VVAQ1P6	ARDEN HFOF LIQUIDATING	10,856.00	0.00	10,856.00
LBB28XYV2	AGRENCO LTD/BRAZIL	150,176.00	1.00	0.77
999G04398	EB TEMP INV FD	2,005.88	2,005.88	2,005.88
999G04398	EB TEMP INV FD	297,458,565.22	297,458,565.22	297,458,565.22
999G04398	EB TEMP INV FD	2,005.88	2,005.88	2,005.88
999G04398	EB TEMP INV FD	131,285.60	131,285.60	131,285.60
099724106	BORGWARNER INC	5.00	267.05	271.30
82575P107	SIBANYE STILLWATER LTD	29,662.00	246,718.71	365,435.84
999G04398	EB TEMP INV FD	1,041,370.17	1,041,370.17	1,041,370.17
AA6476540	REGIS RESOURCES LTD	26,350.00	58,779.17	120,013.31
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	45,428.00	784,280.51	504,040.92
EA7571303	SBO AG	12,761.00	394,357.38	531,521.55
EB4821105	SOLVAY SA	21,700.00	678,177.53	661,572.50
EB7370068	MELEXIS NV	1,848.00	111,953.33	111,892.91
EBBBH7K67	BPOST SA	32,879.00	83,888.49	67,810.90
EDB05M8B0	LANXESS AG	18,671.00	486,873.21	401,212.34
EF4344075	PEUGEOT INVEST SA	2,263.00	188,353.50	160,617.60
EF4741718	REMY COINTREAU SA	12,177.00	647,912.36	516,035.88
EF5999331	TELEPERFORMANCE SE	7,056.00	621,958.90	408,772.54
EF7062716	SODEXO SA	12,384.00	755,222.48	629,256.06
EFBN40H65	ELIOR GROUP SA	102,636.00	400,701.18	288,547.57
EFBPK85C5	PLUXEE NV	34,174.00	591,139.65	413,834.22
EIBSMM753	BREMBO NV	27,276.00	276,078.81	255,033.41
ENB1W8P10	AALBERTS NV	12,348.00	436,748.20	422,268.21
ENB8RC746	PHARMING GROUP NV	51,555.00	53,252.81	85,182.00
ESB176414	BURCKHARDT COMPRESSION HOLDING	297.00	212,132.38	174,455.85
EX0066707	AVON TECHNOLOGIES PLC	9,097.00	159,945.90	198,897.23
EX0185929	VISTRY GROUP PLC	51,239.00	448,090.45	224,328.65
EX0309644	RS GROUP PLC	87,338.00	712,390.02	644,966.68
EX0557689	HOWDEN JOINERY GROUP PLC	27,292.00	301,786.64	284,680.59
EX0795826	SENIOR PLC	127,377.00	245,883.20	480,400.06
EX0929227	VICTREX PLC	23,526.00	232,700.18	176,835.30
EX3174300	BURBERRY GROUP PLC	6,074.00	68,615.45	87,146.45
EXB1722W6	JET2 PLC	16,900.00	301,291.94	247,820.65
EXB1CKQ79	DUNELM GROUP PLC	43,853.00	625,557.62	453,378.98
EXB1ZBKY1	MONY GROUP PLC	310,979.00	779,872.61	615,952.19
EXB2PDGW5	WH SMITH PLC	54,835.00	752,180.83	415,064.65
EXB61TVQ3	INCHCAPE PLC	66,410.00	621,383.99	656,811.50

EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	60,285.00	140,048.91	80,133.81
EXBGDT3G1	RIGHTMOVE PLC	56,943.00	329,104.16	322,064.16
EXBNTVWJ6	SYNTHOMER PLC	38,897.00	76,505.52	20,825.15
EXBVSYJW9	B&M EUROPEAN VALUE RETAIL PLC	208,572.00	663,074.35	463,448.97
EXBVYVFW2	AUTOTRADER GROUP PLC	22,914.00	148,019.47	141,867.37
EXBYN5910	DOMINO'S PIZZA GROUP PLC	319,931.00	1,164,959.27	726,499.76
FHB4JSTL9	WYNN MACAU LTD	165,065.00	128,252.41	114,953.05
FJ6083706	FUJI SEAL INTERNATIONAL INC	31,439.00	527,044.38	509,853.65
FJ6093499	JAPAN LIFELINE CO LTD	30,252.00	261,616.00	260,324.26
FJ6173903	RELO GROUP INC	82,054.00	968,680.77	974,807.06
FJ6309424	DIGITAL GARAGE INC	17,559.00	350,152.99	215,445.14
FJ6425360	PILOT CORP	17,384.00	538,998.01	512,046.15
FJ6439817	HOSIDEN CORP	25,036.00	356,612.34	400,506.74
FJ6470549	JEOL LTD	16,698.00	570,224.33	600,263.11
FJ6489465	KOTOBUKI SPIRITS CO LTD	29,230.00	381,700.34	336,322.29
FJ6537883	SYSTENA CORP	61,250.00	150,593.20	159,005.90
FJ6667730	PARK24 CO LTD	74,764.00	943,682.00	887,026.50
FJ6689536	KAKAKU.COM INC	70,828.00	1,048,450.28	923,136.92
FJ6714078	DIP CORP	17,969.00	272,387.90	234,820.23
FJ6894003	TOKAI CARBON CO LTD	24,674.00	147,669.33	149,216.51
FJ6895760	TOKUYAMA CORP	3,954.00	68,303.65	92,903.71
FJ6897261	SHIBAURA MACHINE CO LTD	8,882.00	212,938.91	209,920.92
FJB01C251	SHOEI CO LTD	33,441.00	375,300.79	345,992.11
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	28,412.00	448,403.97	428,349.86
FJB0WHYY8	S-POOL INC	143,937.00	319,028.91	226,188.00
FJB18D6G2	JINS HOLDINGS INC	11,954.00	403,759.78	383,964.66
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	14,722.00	59,028.08	58,308.71
FJB291KH7	PASONA GROUP INC	41,521.00	552,497.17	483,354.64
FJB4KGDQ5	JAPAN MATERIAL CO LTD	16,506.00	187,740.56	163,202.82
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	27,229.00	443,070.10	498,744.76
FJBRJQJX3	SHIFT INC	91,826.00	473,510.35	366,980.76
G87110105	TECHNIPFMC PLC	6,952.00	188,200.26	480,591.76
LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	273,055.00	401,678.66	642,170.76
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	380,182.00	438,285.41	381,836.20
NCB29VFC4	B2GOLD CORP	179,151.00	702,589.81	811,317.63
NCBF02Z77	ERO COPPER CORP	8,356.00	124,054.04	221,960.46
SDB8FMRX8	COLOPLAST A/S	2,611.00	172,117.69	175,693.16
SDBKJ9RT5	ISS A/S	20,034.00	419,717.83	724,701.08
SN5258249	SUBSEA 7 SA	4,816.00	127,708.86	148,520.05
SNB15GGN9	DNO ASA	180,263.00	205,991.02	405,644.72
SNB15SLC1	TGS ASA	59,939.00	515,875.94	812,235.77
02079K107	ALPHABET INC	11,829.00	1,549,664.22	3,393,266.94
023135106	AMAZON.COM INC	13,131.00	1,811,467.57	2,734,793.37
037833100	APPLE INC	6,065.00	1,165,049.99	1,539,236.35
09857L108	BOOKING HOLDINGS INC	373.00	1,183,556.02	1,570,449.36
12572Q105	CME GROUP INC	2,417.00	719,215.81	713,860.95
252131107	DEXCOM INC	15,540.00	1,639,643.80	975,912.00
30303M102	META PLATFORMS INC	4,338.00	1,479,725.63	2,481,899.94
36321W105	GALDERMA GROUP AG	22,355.00	886,580.40	866,479.80
46120E602	INTUITIVE SURGICAL INC	3,736.00	1,291,032.82	1,722,258.64
532457108	ELI LILLY & CO	1,393.00	1,255,615.02	1,281,239.61
57636Q104	MASTERCARD INC	3,792.00	1,524,221.02	1,894,710.72
58733R102	MERCADOLIBRE INC	1,337.00	1,685,699.57	2,311,699.74
67066G104	NVIDIA CORP	20,339.00	899,215.56	3,547,121.60
697435105	PALO ALTO NETWORKS INC	10,438.00	1,353,274.98	1,673,420.16
81762P102	SERVICENOW INC	12,670.00	1,670,101.43	1,324,648.50
863667101	STRYKER CORP	3,244.00	1,040,591.26	1,065,945.96
90353T100	UBER TECHNOLOGIES INC	16,767.00	1,218,299.57	1,206,050.31
999G04398	EB TEMP INV FD	1,516,188.71	1,516,188.71	1,516,188.71

EB5596995	UCB SA	2,554.00	751,553.17	760,692.81
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	81,370.00	1,037,400.98	1,169,286.90
N07059210	ASML HOLDING NV	2,081.00	1,411,792.48	2,748,647.23
00486H105	ADTRAN HOLDINGS INC	32,311.00	262,032.52	406,472.38
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	29,177.00	389,159.90	404,976.76
019330109	ALLIENT INC	5,170.00	303,377.87	305,495.30
022307102	ALUMIS INC	14,176.00	355,195.28	312,297.28
022671101	AMALGAMATED FINANCIAL CORP	9,242.00	310,156.90	359,236.54
02913V103	AMERICAN PUBLIC EDUCATION INC	5,600.00	51,106.21	318,528.00
030111207	AMERICAN SUPERCONDUCTOR CORP	12,163.00	373,149.89	411,717.55
03237H101	AMYLYX PHARMACEUTICALS INC	25,029.00	356,437.98	347,903.10
032724106	ANAPTYSBIO INC	5,154.00	308,196.83	285,840.84
038169207	APPLIED DIGITAL CORP	8,423.00	301,307.55	199,962.02
03823U102	APPLIED OPTOELECTRONICS INC	1,766.00	195,375.93	149,385.94
04206A101	ARLO TECHNOLOGIES INC	26,681.00	480,882.33	379,670.63
042744102	ARROW FINANCIAL CORP	5,247.00	162,816.51	176,141.79
046433108	ASTRONICS CORP	6,822.00	328,065.20	455,232.06
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	31,879.00	155,945.69	205,300.76
05587G203	BK TECHNOLOGIES CORP	3,807.00	117,392.92	284,116.41
063425102	BANK OF MARIN BANCORP	10,424.00	257,432.65	267,167.12
06654A103	BANKWELL FINANCIAL GROUP INC	4,089.00	191,042.58	198,398.28
077347300	BEL FUSE INC	2,365.00	410,814.16	468,222.70
095306106	BLUE BIRD CORP	8,483.00	475,864.92	481,749.57
103002101	BOWMAN CONSULTING GROUP LTD	8,521.00	350,386.92	242,337.24
124155102	BUTTERFLY NETWORK INC	71,073.00	281,292.71	287,134.92
125141101	CECO ENVIRONMENTAL CORP	6,305.00	357,264.00	375,651.90
12618T105	CRA INTERNATIONAL INC	1,700.00	302,833.92	275,196.00
12763L105	CADRE HOLDINGS INC	8,535.00	340,829.86	261,853.80
154760409	CENTRAL PACIFIC FINANCIAL CORP	9,736.00	305,566.30	311,162.56
156727109	CERENCE INC	33,943.00	276,004.11	214,180.33
17253J106	CIPHER DIGITAL INC	40,132.00	571,615.28	516,498.84
17306X102	CITI TRENDS INC	5,989.00	257,363.51	259,443.48
19240Q201	COGENT BIOSCIENCES INC	5,333.00	202,684.39	205,267.17
19459J104	COLLEGIUM PHARMACEUTICAL INC	8,535.00	325,670.85	282,252.45
19623P101	COLONY BANKCORP INC	12,415.00	213,873.08	247,927.55
20337X109	VISTANCE NETWORKS INC	3,371.00	14,630.16	61,352.20
203937107	COMMUNITY WEST BANCSHARES	9,907.00	223,398.89	230,833.10
205826209	COMTECH TELECOMMUNICATIONS COR	49,168.00	255,467.09	163,237.76
20848V105	CONSENSUS CLOUD SOLUTIONS INC	10,185.00	253,022.89	241,791.90
234264109	DAKTRONICS INC	16,146.00	291,603.21	315,654.30
253798102	DIGI INTERNATIONAL INC	8,362.00	355,986.97	403,048.40
25960R105	DOUGLAS DYNAMICS INC	7,434.00	310,799.93	312,897.06
28225C806	EGAIN CORP	18,018.00	217,996.17	142,162.02
282914100	8X8 INC	112,595.00	262,785.46	186,907.70
29251M106	ENANTA PHARMACEUTICALS INC	2,549.00	35,706.14	32,193.87
292671708	ENERGY FUELS INC/CANADA	7,497.00	177,292.80	136,820.25
319390100	FIRST BUSINESS FINANCIAL SERVI	3,906.00	203,594.70	210,650.58
319835104	FIRST COMMUNITY CORP/SC	8,091.00	249,788.59	236,499.93
320218100	FIRST FINANCIAL CORP	6,544.00	363,558.46	413,580.80
33830T103	FIVE STAR BANCORP	7,748.00	287,919.56	292,254.56
339382103	FLEXSTEEL INDUSTRIES INC	5,536.00	249,033.64	248,787.84
34984V209	FORUM ENERGY TECHNOLOGIES INC	4,742.00	292,824.19	278,165.72
357023100	FREIGHTCAR AMERICA INC	18,189.00	162,958.89	144,966.33
36120Q101	FVCBANKCORP INC	20,265.00	278,404.34	307,825.35
371532102	GENESCO INC	9,953.00	253,190.39	288,537.47
404111106	HBT FINANCIAL INC	7,949.00	187,796.49	212,397.28
40416E103	HCI GROUP INC	1,347.00	183,398.09	208,259.67
410495204	HANMI FINANCIAL CORP	12,089.00	321,389.70	318,666.04
43689E107	HOME BANCORP INC	4,539.00	283,545.43	274,972.62

45675Y104	INFORMATION SERVICES GROUP INC	54,221.00	263,145.35	208,208.64
45685K102	INFUSYSTEM HOLDINGS INC	38,800.00	193,730.87	358,124.00
45769N105	INNOVATIVE SOLUTIONS AND SUPPO	9,086.00	99,529.99	186,535.58
45782B302	INSEEGO CORP	14,842.00	175,625.39	165,043.04
458665304	INTERFACE INC	11,904.00	107,501.40	296,647.68
46134L105	INVESTAR HOLDING CORP	9,582.00	257,298.73	261,301.14
46333X108	IRONWOOD PHARMACEUTICALS INC	78,280.00	274,685.14	274,762.80
488445206	ZEVRA THERAPEUTICS INC	30,338.00	282,361.84	282,750.16
49428J109	KIMBALL ELECTRONICS INC	13,192.00	232,094.77	312,518.48
516548203	LANTRONIX INC	41,727.00	260,914.76	218,649.48
52474R207	LEGACY EDUCATION INC	17,996.00	173,330.27	225,309.92
53263P105	LIMBACH HOLDINGS INC	3,655.00	287,968.67	285,272.75
53635D202	LIQUIDIA CORP	11,353.00	420,428.84	428,462.22
578605107	MAYVILLE ENGINEERING CO INC	14,961.00	257,228.95	268,549.95
591774104	METROPOLITAN BANK HOLDING CORP	3,396.00	322,505.55	282,852.84
606710200	MITEK SYSTEMS INC	20,000.00	223,844.00	270,000.00
63945M107	NB BANCORP INC	5,998.00	114,493.42	126,377.86
641288105	NEUROPACE INC	19,301.00	256,680.14	253,808.15
65487K100	NLIGHT INC	8,793.00	280,837.36	501,376.86
66611T108	NORTHFIELD BANCORP INC	16,685.00	191,705.64	225,914.90
666762109	NORTHRIM BANCORP INC	12,800.00	219,770.88	292,864.00
667746101	NWPX INFRASTRUCTURE INC	4,579.00	274,911.77	356,520.94
678026105	OIL STATES INTERNATIONAL INC	22,603.00	319,454.98	263,098.92
683416101	OOMA INC	21,200.00	158,576.00	308,460.00
68376D104	OPORTUN FINANCIAL CORP	32,093.00	211,463.98	147,948.73
68401U204	OPTIMIZERX CORP	37,494.00	231,502.95	235,462.32
68628V308	ORION GROUP HOLDINGS INC	26,284.00	266,009.84	286,495.60
687380105	ORRSTOWN FINANCIAL SERVICES IN	8,310.00	305,178.51	299,824.80
71363P106	PERDOCEO EDUCATION CORP	8,845.00	108,514.88	329,122.45
71742Q106	PHIBRO ANIMAL HEALTH CORP	5,857.00	115,449.09	323,950.67
729273102	PLUMAS BANCORP	5,953.00	258,970.91	290,625.46
74006W207	PRAXIS PRECISION MEDICINES INC	1,147.00	356,892.14	369,551.93
74874Q100	QUINSTREET INC	25,869.00	294,215.90	310,686.69
749552105	RF INDUSTRIES LTD	21,960.00	244,335.75	226,407.60
75686R202	RED RIVER BANCSHARES INC	4,796.00	306,080.77	433,750.24
75704L104	RED VIOLET INC	5,276.00	294,125.39	182,549.60
75902K106	REGIONAL MANAGEMENT CORP	8,944.00	332,150.64	288,444.00
761025105	RESEARCH SOLUTIONS INC/CA	72,500.00	277,373.52	163,850.00
766559702	RIGEL PHARMACEUTICALS INC	7,449.00	316,984.59	201,420.96
82620P102	SIERRA BANCORP	8,265.00	270,246.48	280,348.80
82657M105	SIGHT SCIENCES INC	35,156.00	137,498.63	132,538.12
83089J108	SKYWATER TECHNOLOGY INC	10,569.00	290,365.04	289,696.29
83946P107	SOUTH PLAINS FINANCIAL INC	7,219.00	277,818.27	302,476.10
84252A106	CALIFORNIA BANCORP	11,789.00	233,569.55	208,901.08
842873101	SOUTHERN FIRST BANCSHARES INC	4,193.00	229,251.01	228,518.50
843380106	SOUTHERN MISSOURI BANCORP INC	4,076.00	263,538.27	260,619.44
859241101	STERLING INFRASTRUCTURE INC	571.00	34,710.46	232,551.17
863111100	STRATTEC SECURITY CORP	3,335.00	246,256.75	261,263.90
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	10,142.00	272,313.74	265,010.46
877163105	TAYLOR DEVICES INC	3,498.00	247,841.70	199,386.00
88080T104	TERAWULF INC	8,573.00	130,445.05	123,708.39
880881107	TERNS PHARMACEUTICALS INC	5,671.00	300,590.22	298,975.12
88422P109	THIRD COAST BANCSHARES INC	9,132.00	349,462.46	345,463.56
901109108	TUTOR PERINI CORP	4,518.00	174,298.11	348,744.42
910340108	UNITED FIRE GROUP INC	8,323.00	283,069.51	308,450.38
913290102	UNITY BANCORP INC	5,625.00	285,806.26	291,543.75
91359V107	UNIVERSAL INSURANCE HOLDINGS I	9,362.00	247,523.79	319,805.92
915271100	UNIVEST FINANCIAL CORP	9,293.00	281,464.53	318,378.18
918284100	VSE CORP	1,385.00	205,759.90	255,394.00

92663R105	VIEMED HEALTHCARE INC	42,784.00	276,691.55	394,040.64
92835K103	VISHAY PRECISION GROUP INC	6,787.00	285,287.46	294,691.54
940610108	WASHINGTON TRUST BANCORP INC	8,852.00	287,085.40	296,187.92
96924N100	WILLDAN GROUP INC	3,139.00	322,957.59	240,321.84
98422E103	XERIS BIOPHARMA HOLDINGS INC	42,501.00	365,332.93	246,505.80
989817101	ZUMIEZ INC	9,333.00	268,384.40	206,819.28
999G04398	EB TEMP INV FD	637,505.08	637,505.08	637,505.08
G72245122	PRENETICS GLOBAL LTD	12,520.00	266,167.69	241,886.40
G8807B106	THERAVANCE BIOPHARMA INC	17,572.00	302,348.71	285,193.56
M7S64L123	PAGAYA TECHNOLOGIES LTD	12,385.00	373,395.37	144,285.25
056752108	BAIDU INC	2,700.00	311,049.76	300,834.00
29082A107	EMBRAER SA	9,400.00	465,654.80	557,796.00
45104G104	ICICI BANK LTD	17,480.00	408,756.55	452,732.00
54951L109	LUCKIN COFFEE INC	9,300.00	334,275.34	298,530.00
58733R102	MERCADOLIBRE INC	163.00	255,715.36	281,830.26
63253R201	NAC KAZATOMPROM JSC	3,483.00	269,341.02	276,800.98
92837L109	VISTA ENERGY SAB DE CV	3,400.00	253,960.68	256,598.00
98850P109	YUM CHINA HOLDINGS INC	8,800.00	404,476.07	429,264.00
999G04398	EB TEMP INV FD	1,296,818.63	1,296,818.63	1,296,818.63
EGBRXWDB5	ZABKA GROUP SA	38,325.00	221,108.55	227,191.83
ENBQ7WV88	THEON INTERNATIONAL PLC	17,417.00	554,455.12	620,097.10
EX5668283	COMMERCIAL INTERNATIONAL BANK	157,322.00	217,011.97	347,681.62
EXB1FW508	HOCHSCHILD MINING PLC	29,915.00	267,828.05	235,510.00
FA6212106	CHROMA ATE INC	14,000.00	165,136.45	641,538.94
FA6260733	DELTA ELECTRONICS INC	15,000.00	466,586.54	647,482.01
FA6316121	ELITE MATERIAL CO LTD	1,000.00	82,448.24	81,326.24
FA6544896	ASIA VITAL COMPONENTS CO LTD	5,000.00	244,771.16	311,229.27
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	78,661.00	1,473,552.00	4,330,414.71
FAB80VKP8	ASPEED TECHNOLOGY INC	2,000.00	452,171.94	669,377.53
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	44,000.00	340,067.80	452,111.35
FABSMS285	HON PRECISION INC	5,000.00	545,348.57	548,170.15
FBB08YDH5	CP ALL PCL	229,600.00	412,816.01	316,761.67
FC6128779	SHENGYI TECHNOLOGY CO LTD	20,000.00	171,197.09	156,828.12
FCB02F449	SIEYUAN ELECTRIC CO LTD	10,500.00	300,769.04	307,026.43
FCB4YB1F3	WUS PRINTED CIRCUIT KUNSHAN CO	24,210.00	294,574.46	266,239.21
FCB64QPN5	LUXSHARE PRECISION INDUSTRY CO	20,400.00	141,106.15	145,465.39
FCB7GJP71	ZHONGJI INNOLIGHT CO LTD	3,550.00	291,595.55	292,609.58
FCBD5LYF7	NAURA TECHNOLOGY GROUP CO LTD	8,030.00	276,840.27	519,586.87
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	9,200.00	495,277.94	534,964.25
FCBHY32S3	ANHUI YINGLIU ELECTROMECHANICA	34,000.00	285,459.13	303,815.76
FCBL6MFQ3	EASTROC BEVERAGE GROUP CO LTD	7,100.00	285,011.68	210,969.14
FCBP3R2F4	KWEICHOW MOUTAI CO LTD	1,800.00	416,622.03	377,811.88
FCBP91NL9	EASTROC BEVERAGE GROUP CO LTD	4,530.00	146,965.30	134,604.25
FCBYL7707	VICTORY GIANT TECHNOLOGY HUIZH	7,100.00	301,961.01	257,968.79
FH6725292	ZIJIN MINING GROUP CO LTD	78,000.00	322,459.56	341,838.22
FHBGJW372	MEITUAN	24,600.00	356,036.36	260,270.15
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	61,900.00	653,935.56	939,529.61
FHBMMV2K9	TENCENT HOLDINGS LTD	15,200.00	714,713.78	938,343.41
FHBR4VSK0	UBTECH ROBOTICS CORP LTD	16,250.00	197,028.96	177,004.41
FHBS5YNY6	HORIZON ROBOTICS	250,800.00	241,453.31	211,767.05
FHBS854D3	LAOPU GOLD CO LTD	3,200.00	315,462.27	255,299.61
FI6099621	RELIANCE INDUSTRIES LTD	28,542.00	444,163.51	404,408.02
FI6442326	BHARTI AIRTEL LTD	8,922.00	169,164.56	167,662.45
FI6726546	TVS MOTOR CO LTD	9,057.00	267,097.77	321,205.48
FIB0166K9	LARSEN & TOUBRO LTD	15,255.00	604,655.73	563,582.00
FIB037HF4	NTPC LTD	101,839.00	438,621.04	397,966.52
FIB1S7220	POWER FINANCE CORP LTD	69,489.00	398,036.13	278,032.94
FIBF1THH1	BHARAT ELECTRONICS LTD	90,006.00	361,913.54	380,193.79
FIBPCNFX7	TVS MOTOR CO LTD	398,508.00	0.00	43,065.48

FIBSQCB22	STATE BANK OF INDIA	40,792.00	410,008.32	421,214.69
FK6294672	DOOSAN ENERBILITY CO LTD	2,506.00	174,358.24	150,198.10
FK6378210	LS ELECTRIC CO LTD	223.00	126,722.29	104,536.99
FK6450266	SK HYNIX INC	1,581.00	212,707.64	833,002.08
FK6771687	SAMSUNG ELECTRO-MECHANICS CO L	411.00	124,307.77	109,347.82
FK6771729	SAMSUNG ELECTRONICS CO LTD	14,646.00	826,431.23	1,598,806.79
FK6771836	SAMYANG FOODS CO LTD	475.00	470,056.11	372,147.87
FKBD4HFR4	HD HYUNDAI ELECTRIC CO LTD	724.00	430,231.82	393,280.65
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	274.00	383,541.77	439,359.08
FKBGR7CR7	ROBOTIS CO LTD	913.00	168,446.58	143,657.57
FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	994.00	390,437.44	301,772.75
FP6455819	INTERNATIONAL CONTAINER TERMIN	36,566.00	308,685.33	414,113.70
FUB28PFX1	EMIRATES NBD BANK PJSC	40,857.00	279,357.66	297,532.12
FUBM8C103	PRESIGHT AI HOLDING PLC	416,709.00	284,839.56	332,387.05
FWBMDKGW9	RASAN INFORMATION TECHNOLOGY C	12,851.00	301,062.38	462,315.46
G06973112	AURA MINERALS INC	5,300.00	183,481.71	432,480.00
G2519Y108	CREDICORP LTD	2,240.00	452,605.15	759,763.20
G4124C109	GRAB HOLDINGS LTD	59,500.00	218,604.06	217,770.00
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	25,300.00	416,669.68	363,561.00
GVB59R0P9	MASAN GROUP CORP	114,900.00	335,355.80	329,309.78
GVBYVTMH1	VIETCAP SECURITIES JSC	352,755.00	453,809.02	357,537.90
KEBS71519	U CONSUMER FINANCE	1,260,271.00	253,146.53	240,139.59
KSBJDS7M4	PROSUS NV	9,512.00	410,499.69	427,130.06
L44385109	GLOBANT SA	2,809.00	384,226.67	129,522.99
LBB00FM53	BANCO BRADESCO SA	101,000.00	347,449.26	370,775.28
LBB037HR6	ITAU UNIBANCO HOLDING SA	62,109.00	314,102.96	517,143.85
LBBYY0141	PRIO SA/BRAZIL	19,200.00	257,880.37	243,440.09
999G04398	EB TEMP INV FD	371.30	371.30	371.30
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	5,899.00	560,100.72	1,993,567.05
999G04398	EB TEMP INV FD	1,273,868.94	1,273,868.94	1,273,868.94
AA6144692	BHP GROUP LTD	31,490.00	1,035,740.09	1,086,786.38
ED5523888	KRONES AG	5,920.00	684,290.64	785,781.96
ED5756025	BAYERISCHE MOTOREN WERKE AG	10,609.00	877,060.29	953,447.80
EE4476219	INDRA SISTEMAS SA	14,220.00	443,646.58	773,993.58
EF4162790	THALES SA	6,027.00	776,095.34	1,750,660.40
EF4380426	PUBLICIS GROUPE SA	8,623.00	934,924.06	703,825.20
EF5298783	SOCIETE BIC SA	13,291.00	804,109.64	822,355.90
EFB1XH021	VINCI SA	11,384.00	1,122,576.58	1,683,521.36
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	7,850.00	1,075,405.33	1,837,897.26
EFBNC0114	TECHNIP ENERGIES NV	22,830.00	756,581.69	962,226.88
EIBZ1DZ91	REPLY SPA	6,387.00	886,145.21	594,247.44
ENBD9PNF3	ASR NEDERLAND NV	30,634.00	1,409,298.32	2,088,846.56
ES7123874	NESTLE SA	8,843.00	986,477.19	863,005.49
EX0560394	LEGAL & GENERAL GROUP PLC	329,659.00	1,055,410.60	1,070,718.62
EX0673122	ASSOCIATED BRITISH FOODS PLC	47,253.00	1,012,992.98	1,169,294.65
EX3134866	BARCLAYS PLC	169,122.00	869,037.86	868,555.99
FH6158163	HSBC HOLDINGS PLC	121,700.00	815,654.37	1,952,738.46
FHBM93SF9	NETEASE INC	21,000.00	429,574.66	456,684.78
FJ6356946	FUJITSU LTD	65,000.00	971,892.31	1,295,995.94
FJ6622800	MODEC INC	9,300.00	453,796.68	857,571.16
FJ6639556	NINTENDO CO LTD	19,200.00	795,491.47	1,059,023.16
FJ6644010	ZEON CORP	51,300.00	559,308.40	566,882.88
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	32,900.00	914,811.04	1,294,368.55
FJ6899960	TOYO SUISAN KAISHA LTD	12,800.00	667,316.03	885,033.60
FJB5LTM91	OTSUKA HOLDINGS CO LTD	28,400.00	1,005,128.41	1,965,453.45
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	27,800.00	999,291.23	784,075.65
N6596X109	NXP SEMICONDUCTORS NV	5,168.00	903,296.45	1,017,372.48
SFB11WFP1	KONECRANES OYJ	30,669.00	1,059,290.10	987,310.80
SFBH6XZT9	VALMET OYJ	35,481.00	954,626.03	996,275.04

02079K107	ALPHABET INC	10,041.00	1,244,581.12	2,880,361.26
052769106	AUTODESK INC	1,053.00	203,510.92	252,088.20
09073M104	BIO-TECHNE CORP	35,141.00	2,287,685.01	1,836,468.66
40415F101	HDFC BANK LTD	21,818.00	647,582.77	542,831.84
45168D104	IDEXX LABORATORIES INC	3,856.00	1,359,794.78	2,166,647.84
73278L105	POOL CORP	1,979.00	602,858.61	400,411.07
88339J105	TRADE DESK INC/THE	47,421.00	1,976,345.80	1,075,982.49
883556102	THERMO FISHER SCIENTIFIC INC	2,831.00	1,453,173.92	1,391,521.43
98978V103	ZOETIS INC	8,434.00	1,297,514.59	996,983.14
999G04398	EB TEMP INV FD	938,684.13	938,684.13	938,684.13
ED4409204	FIELMANN GROUP AG	62,117.00	2,761,026.87	3,116,926.08
EF4834109	SCHNEIDER ELECTRIC SE	3,387.00	873,592.32	894,063.07
EF5253978	HERMES INTERNATIONAL SCA	515.00	560,034.37	954,753.25
EF7212477	ESSILORLUXOTTICA SA	2,620.00	485,092.26	598,922.78
EFBNDPYV6	EUROFINS SCIENTIFIC SE	19,842.00	1,102,371.42	1,432,529.94
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	109,015.00	2,545,397.18	2,089,473.83
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	219.00	2,183,138.67	3,060,630.95
ES7333374	LONZA GROUP AG	759.00	400,626.89	476,813.14
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	8,584.00	2,058,024.23	1,926,072.06
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	6,535.00	658,505.29	1,126,780.23
ESBF2DSG4	SIKA AG	3,359.00	689,177.44	543,008.03
ESBQ7ZV07	STRAUMANN HOLDING AG	12,335.00	1,300,552.03	1,258,751.79
71654V408	PETROLEO BRASILEIRO SA - PETRO	92,000.00	1,388,548.77	1,909,000.00
999G04398	EB TEMP INV FD	545,932.71	545,932.71	545,932.71
EEB288C92	IBERDROLA SA	82,492.00	1,169,312.64	1,876,708.59
EI4076838	INTESA SANPAOLO SPA	735,636.00	1,965,548.09	4,374,462.57
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	538,897.00	1,612,397.51	3,879,985.64
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	108,000.00	4,222,495.17	5,945,573.91
FHBKPQZT6	JD.COM INC	269,315.00	5,191,095.03	3,888,479.64
FI6124148	BAJAJ HOLDINGS & INVESTMENT LT	44,745.00	4,875,123.94	4,125,935.11
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	21,000.00	590,090.82	649,179.69
FJ6467800	ITOCHU CORP	340,000.00	2,060,097.36	4,219,812.55
FM6175208	DBS GROUP HOLDINGS LTD	40,000.00	1,148,013.57	1,764,135.95
G54950103	LINDE PLC	6,124.00	2,710,504.64	3,036,034.24
SDB1WT5G0	DSV A/S	19,821.00	3,573,699.10	4,679,117.87
SDBP6KMJ0	NOVO NORDISK A/S	48,940.00	3,499,002.75	1,742,413.11
999G04398	EB TEMP INV FD	256,165,028.21	256,165,028.21	256,165,028.21
99F106F6A	US 10YR ULTRA FUTURE (CBT)	115.00	0.00	-274,858.82
99F133F6A	US LONG BOND FUTURE (CBT)	189.00	0.00	-665,235.18
99F139F6A	US 10YR NOTE FUTURE (CBT)	150.00	0.00	-321,882.99
99F183F6A	US 5YR NOTE FUTURE (CBT)	342.00	0.00	-523,908.96
99F189F6C	SWISS FUTURE CCY FUTURE (CME)	43.00	0.00	-199,412.50
99F190F6C	JAPANESE YEN CCY FUTURE (CME)	238.00	0.00	-73,018.40
99F192F6C	CANADIAN DOLLAR CCY FUT (CME)	480.00	0.00	-854,240.52
99F193F6C	BRITISH POUND CURNCY FUT (CME)	174.00	0.00	-218,483.10
99F205F6C	EURO FX CURR FUTURE (CME)	234.00	0.00	-138,615.75
99F217F6A	US 2YR NOTE FUTURE (CBT)	218.00	0.00	-328,993.14
99F240F6C	AUSTRALIAN DOLLAR CCY FUT(CME)	100.00	0.00	-272,265.00
99F282F6C	S&P MID 400 EMINI FUT (CME)	79.00	0.00	186,857.41
99F295F6C	S & P 500 E MINI IND FUT (CME)	299.00	0.00	-2,173,912.25
99F700F6A	US ULTRA BOND (CBT)	622.00	0.00	-2,299,885.71
99F734F6D	MSCI EAFE FUTURE (NYF)	939.00	0.00	-121,387.89
99F740F6D	MSCI EMGMKT FUTURE (NYF)	1,752.00	0.00	-1,793,701.70
99F784F6C	E-MINI RUSS 2000 FUTURE (CME)	200.00	0.00	72,259.16
99QAAAPN2	SWAP COLLATERAL WITH BARCLAYS	20,000.00	20,000.00	20,000.00
AAF236F6U	SPI 200 INDEX FUTURE (SFE)	65.00	0.00	-130,216.61
EDF316F6S	EURO STOXX 50 FUTURE (EUX)	455.00	0.00	-1,225,774.60
EXF210F6X	FTSE 100 INDEX FUTURE (ICF)	147.00	0.00	-433,601.60
FJF242F6V	TOPIX INDEX FUTURE (OSE)	94.00	0.00	-768,025.29

NCF218F6R	S&P/TSX 60 INDEX FUTURE (MSE)	125.00	0.00	306,227.87
00206R102	AT&T INC	175,859.00	4,890,515.92	5,098,152.41
00724F101	ADOBE INC	10,944.00	4,550,266.41	2,660,267.52
009066101	AIRBNB INC	49,521.00	6,879,201.20	6,253,511.88
02043Q107	ALNYLAM PHARMACEUTICALS INC	35,024.00	10,274,096.47	11,588,390.88
049468101	ATLASSIAN CORP	46,020.00	9,872,663.40	3,140,865.00
052769106	AUTODESK INC	10,807.00	3,212,214.21	2,587,195.80
086516101	BEST BUY CO INC	183,553.00	15,804,124.84	11,784,102.60
09857L108	BOOKING HOLDINGS INC	2,747.00	11,186,017.53	11,565,749.04
110122108	BRISTOL-MYERS SQUIBB CO	253,179.00	12,415,622.13	15,355,306.35
14149Y108	CARDINAL HEALTH INC	84,211.00	9,490,411.38	17,794,626.41
146869102	CARVANA CO	5,302.00	991,188.62	1,666,842.76
16679L109	CHEWY INC	483,749.00	22,343,195.55	13,061,223.00
194162103	COLGATE-PALMOLIVE CO	47,813.00	4,778,456.09	4,075,101.99
22266T109	COUPANG INC	361,172.00	8,938,445.27	6,818,927.36
23804L103	DATADOG INC	25,927.00	3,146,931.19	3,060,682.35
256163106	DOCUSIGN INC	116,489.00	9,144,674.47	5,522,743.49
256746108	DOLLAR TREE INC	39,182.00	3,685,452.21	4,290,820.82
25754A201	DOMINO'S PIZZA INC	31,908.00	14,893,045.47	11,448,271.32
25809K105	DOORDASH INC	58,626.00	8,756,353.53	8,802,693.90
26603R106	DUOLINGO INC	15,919.00	7,884,860.55	1,569,135.83
278642103	EBAY INC	66,853.00	3,972,711.09	6,084,960.06
285512109	ELECTRONIC ARTS INC	57,136.00	8,307,443.31	11,648,316.32
30212P303	EXPEDIA GROUP INC	133,069.00	20,070,374.89	30,724,301.41
315616102	F5 INC	19,312.00	5,685,730.17	5,587,540.96
31620M106	FIDELITY NATIONAL INFORMATION	42,149.00	3,469,073.82	1,977,209.59
34959E109	FORTINET INC	15,560.00	1,187,154.33	1,271,563.20
375558103	GILEAD SCIENCES INC	129,575.00	14,674,704.17	18,058,867.75
37940X102	GLOBAL PAYMENTS INC	53,185.00	4,199,260.32	3,579,350.50
40171V100	GUIDEWIRE SOFTWARE INC	37,646.00	9,670,468.51	5,630,335.76
40434L105	HP INC	74,218.00	2,581,518.89	1,425,727.78
433000106	HIMS & HERS HEALTH INC	43,955.00	2,493,885.96	912,505.80
452327109	ILLUMINA INC	192,862.00	16,472,331.99	23,772,170.12
45337C102	INCYTE CORP	355,312.00	24,881,615.15	33,441,965.44
466313103	JABIL INC	28,489.00	5,067,775.87	7,567,533.07
46982L108	JACOBS SOLUTIONS INC	41,814.00	5,349,524.71	5,322,085.92
494368103	KIMBERLY-CLARK CORP	76,845.00	10,600,013.34	7,413,237.15
501044101	KROGER CO/THE	58,836.00	3,850,694.96	4,257,372.96
517834107	LAS VEGAS SANDS CORP	78,043.00	3,304,531.10	4,204,956.84
518439104	ESTEE LAUDER COS INC/THE	52,136.00	4,133,234.19	3,741,800.72
548661107	LOWE'S COS INC	17,538.00	3,929,236.29	4,143,878.64
574599106	MASCO CORP	95,562.00	6,095,666.17	5,769,077.94
58155Q103	MCKESSON CORP	4,560.00	3,233,701.60	3,946,041.60
60855R100	MOLINA HEALTHCARE INC	6,127.00	2,128,963.17	816,729.10
61174X109	MONSTER BEVERAGE CORP	86,747.00	5,474,016.82	6,285,687.62
629377508	NRG ENERGY INC	1,887.00	292,877.43	275,766.18
64110D104	NETAPP INC	8,918.00	1,043,267.04	913,114.02
654106103	NIKE INC	69,093.00	4,655,799.39	3,649,492.26
665859104	NORTHERN TRUST CORP	21,978.00	2,400,873.84	3,067,469.46
67059N108	NUTANIX INC	144,658.00	8,882,288.65	5,498,450.58
679295105	OKTA INC	23,570.00	2,383,597.21	1,855,194.70
68902V107	OTIS WORLDWIDE CORP	44,603.00	4,246,301.68	3,437,999.24
693506107	PPG INDUSTRIES INC	8,068.00	913,275.96	862,307.84
70432V102	PAYCOM SOFTWARE INC	28,777.00	7,403,007.62	3,497,556.58
751212101	RALPH LAUREN CORP	33,190.00	9,010,055.65	11,417,028.10
76954A103	RIVIAN AUTOMOTIVE INC	127,051.00	1,832,831.82	1,912,117.55
771049103	ROBLOX CORP	127,348.00	8,591,628.37	7,202,802.88
79589L106	SAMSARA INC	114,094.00	5,099,794.80	3,615,638.86
833445109	SNOWFLAKE INC	70,627.00	14,895,601.27	10,651,964.14

844741108	SOUTHWEST AIRLINES CO	434,384.00	14,598,148.57	16,319,806.88
874054109	TAKE-TWO INTERACTIVE SOFTWARE	38,735.00	9,049,382.75	7,650,162.50
88579Y101	3M CO	111,000.00	15,503,773.88	16,120,530.00
888787108	TOAST INC	163,575.00	7,096,075.55	4,336,373.25
90138F102	TWILIO INC	138,568.00	16,846,202.49	17,434,625.76
90353W103	UBIQUITI INC	38,446.00	16,061,916.77	30,383,489.34
91307C102	UNITED THERAPEUTICS CORP	2,912.00	959,288.30	1,726,757.76
922475108	VEEVA SYSTEMS INC	13,676.00	3,869,906.74	2,402,326.16
92343E102	VERISIGN INC	108,406.00	25,785,079.39	26,923,714.16
92343V104	VERIZON COMMUNICATIONS INC	37,019.00	1,625,555.87	1,858,353.80
92345Y106	VERISK ANALYTICS INC	934.00	291,808.57	177,226.50
934423104	WARNER BROS DISCOVERY INC	1,499,930.00	14,533,478.47	41,188,077.80
98850P109	YUM CHINA HOLDINGS INC	195,389.00	8,673,690.38	9,531,075.42
98954M101	ZILLOW GROUP INC	17,600.00	1,222,174.06	728,464.00
98980G102	ZSCALER INC	35,612.00	10,161,376.54	4,996,007.48
98980L101	ZOOM COMMUNICATIONS INC	144,380.00	11,597,904.46	11,606,708.20
999G04398	EB TEMP INV FD	423,178.54	423,178.54	423,178.54
001055102	AFLAC INC	34,889.00	2,234,989.75	3,827,672.19
00130H105	AES CORP/THE	51,968.00	1,212,453.75	732,229.12
00206R102	AT&T INC	523,211.00	9,852,585.30	15,167,886.89
002824100	ABBOTT LABORATORIES	129,748.00	14,903,494.84	13,321,227.16
00287Y109	ABBVIE INC	132,091.00	18,596,282.18	28,728,471.59
003CVR016	CONTRA ABIOMED INC	2,307.00	0.00	0.00
00724F101	ADOBE INC	30,680.00	15,529,849.99	7,457,694.40
007903107	ADVANCED MICRO DEVICES INC	121,874.00	12,773,240.12	24,792,827.82
00846U101	AGILENT TECHNOLOGIES INC	21,366.00	3,126,331.34	2,435,296.68
009066101	AIRBNB INC	31,657.00	4,541,692.29	3,997,645.96
009158106	AIR PRODUCTS AND CHEMICALS INC	16,678.00	4,579,894.99	4,844,792.22
00971T101	AKAMAI TECHNOLOGIES INC	10,689.00	1,076,533.21	1,227,631.65
012653101	ALBEMARLE CORP	8,697.00	1,993,230.29	1,561,372.41
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,376.00	1,809,811.75	528,073.92
016255101	ALIGN TECHNOLOGY INC	5,133.00	2,196,588.61	879,950.19
018802108	ALLIANT ENERGY CORP	19,283.00	1,120,620.51	1,383,748.08
020002101	ALLSTATE CORP/THE	19,432.00	2,572,127.34	4,029,030.88
02079K107	ALPHABET INC	349,527.00	45,679,249.87	100,265,315.22
02079K305	ALPHABET INC	435,126.00	56,373,667.19	125,124,832.56
023135106	AMAZON.COM INC	730,102.00	107,666,559.81	152,058,343.54
023608102	AMEREN CORP	20,255.00	1,781,650.21	2,226,429.60
025537101	AMERICAN ELECTRIC POWER CO INC	40,033.00	3,704,072.90	5,247,525.64
025816109	AMERICAN EXPRESS CO	40,027.00	6,801,064.09	12,107,366.96
026874784	AMERICAN INTERNATIONAL GROUP I	40,320.00	2,340,566.61	3,034,080.00
03027X100	AMERICAN TOWER CORP	34,907.00	8,450,862.73	6,024,250.06
030420103	AMERICAN WATER WORKS CO INC	14,615.00	2,299,014.04	1,988,955.35
03073E105	CENCORA INC	14,453.00	2,576,364.21	4,540,265.42
03076C106	AMERIPRISE FINANCIAL INC	6,824.00	2,063,303.08	3,032,585.60
031100100	AMETEK INC	17,302.00	2,483,435.16	3,708,856.72
031162100	AMGEN INC	40,310.00	9,834,920.56	14,183,073.50
032095101	AMPHENOL CORP	91,632.00	3,974,498.85	11,577,703.20
032654105	ANALOG DEVICES INC	36,519.00	6,286,192.71	11,618,154.66
036752103	ELEVANCE HEALTH INC	16,495.00	7,374,800.47	4,828,911.25
03743Q108	APA CORP	27,288.00	875,307.51	1,158,102.72
03769M106	APOLLO GLOBAL MANAGEMENT INC	34,760.00	5,867,187.05	3,872,959.20
037833100	APPLE INC	1,097,244.00	181,172,797.20	278,469,554.76
038222105	APPLIED MATERIALS INC	59,321.00	7,732,911.81	20,275,324.59
03831W108	APPLOVIN CORP	20,182.00	13,110,126.29	8,032,436.00
039483102	ARCHER-DANIELS-MIDLAND CO	35,986.00	2,680,091.59	2,615,822.34
03990B101	ARES MANAGEMENT CORP	15,396.00	2,729,726.45	1,679,703.60
040413205	ARISTA NETWORKS INC	77,301.00	2,783,220.06	9,491,016.78
04621X108	ASSURANT INC	3,776.00	589,321.98	822,450.56

049560105	ATMOS ENERGY CORP	11,904.00	1,344,525.24	2,198,906.88
052769106	AUTODESK INC	15,844.00	3,837,976.28	3,793,053.60
053015103	AUTOMATIC DATA PROCESSING INC	30,195.00	6,991,956.02	6,135,020.10
053332102	AUTOZONE INC	1,239.00	2,612,570.67	4,185,069.42
053484101	AVALONBAY COMMUNITIES INC	10,656.00	2,159,700.98	1,740,657.60
053611109	AVERY DENNISON CORP	5,877.00	1,174,624.89	1,014,840.36
05464C101	AXON ENTERPRISE INC	5,853.00	1,586,545.56	2,485,710.57
05722G100	BAKER HUGHES CO	73,495.00	2,102,120.97	4,486,869.75
058498106	BALL CORP	20,288.00	1,464,930.90	1,199,223.68
060505104	BANK OF AMERICA CORP	495,923.00	18,414,518.57	24,176,246.25
064058100	BANK OF NEW YORK MELLON CORP/T	51,437.00	2,564,220.42	6,101,971.31
071813109	BAXTER INTERNATIONAL INC	37,549.00	2,256,497.97	630,823.20
075887109	BECTON DICKINSON & CO	21,479.00	4,273,183.44	3,377,143.17
084423102	W R BERKLEY CORP	22,449.00	934,130.95	1,487,919.72
084670702	BERKSHIRE HATHAWAY INC	137,050.00	43,776,372.09	65,674,360.00
086516101	BEST BUY CO INC	14,293.00	1,321,530.13	917,610.60
09062X103	BIOGEN INC	10,981.00	2,996,252.69	2,013,146.73
09073M104	BIO-TECHNE CORP	11,744.00	1,136,755.45	613,741.44
09260D107	BLACKSTONE INC	55,280.00	6,403,858.27	6,356,647.20
09290D101	BLACKROCK INC	10,802.00	8,608,467.63	10,388,391.42
097023105	BOEING CO/THE	58,522.00	11,017,414.26	11,647,633.66
09857L108	BOOKING HOLDINGS INC	2,417.00	5,900,183.15	10,176,343.44
101121101	BXP INC	10,752.00	930,990.84	558,028.80
101137107	BOSTON SCIENTIFIC CORP	110,461.00	5,462,988.77	6,931,427.75
110122108	BRISTOL-MYERS SQUIBB CO	151,738.00	10,042,664.18	9,202,909.70
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,803.00	1,480,529.46	1,430,311.44
11135F101	BROADCOM INC	354,355.00	29,415,042.42	109,676,416.05
115236101	BROWN & BROWN INC	21,856.00	1,528,491.15	1,425,229.76
115637209	BROWN-FORMAN CORP	13,267.00	907,263.14	350,779.48
12008R107	BUILDERS FIRSTSOURCE INC	8,241.00	1,352,309.06	678,481.53
12503M108	CBOE GLOBAL MARKETS INC	7,848.00	1,049,956.61	2,205,837.36
12504L109	CBRE GROUP INC	21,716.00	1,900,123.75	2,941,649.36
12514G108	CDW CORP/DE	9,869.00	1,864,850.98	1,194,346.38
125269100	CF INDUSTRIES HOLDINGS INC	11,657.00	854,648.34	1,513,544.88
12541W209	CH ROBINSON WORLDWIDE INC	8,898.00	861,939.75	1,477,690.86
125523100	CIGNA GROUP/THE	19,691.00	5,316,348.12	5,252,574.25
12572Q105	CME GROUP INC	26,865.00	5,319,434.81	7,934,577.75
125896100	CMS ENERGY CORP	22,408.00	1,437,080.98	1,738,412.64
126408103	CSX CORP	138,978.00	4,528,766.53	5,705,046.90
126650100	CVS HEALTH CORP	94,802.00	8,070,384.62	6,808,679.64
127097103	COTERRA ENERGY INC	57,113.00	1,415,130.13	2,006,950.82
127387108	CADENCE DESIGN SYSTEMS INC	20,314.00	3,866,383.91	5,644,651.18
133131102	CAMDEN PROPERTY TRUST	7,854.00	1,062,263.54	767,021.64
134429109	CAMPBELL'S COMPANY/THE	14,413.00	669,715.14	320,977.51
14040H105	CAPITAL ONE FINANCIAL CORP	46,719.00	5,883,740.63	8,522,947.17
14149Y108	CARDINAL HEALTH INC	17,587.00	1,244,849.70	3,716,308.97
143658300	CARNIVAL CORP	85,959.00	1,484,635.40	2,224,618.92
14448C104	CARRIER GLOBAL CORP	58,721.00	3,016,522.00	3,306,579.51
146869102	CARVANA CO	10,570.00	4,799,822.20	3,322,996.60
149123101	CATERPILLAR INC	34,775.00	8,220,590.44	24,636,696.50
15135B101	CENTENE CORP	34,782.00	2,560,615.88	1,138,762.68
15189T107	CENTERPOINT ENERGY INC	48,833.00	1,416,635.54	2,107,632.28
159864107	CHARLES RIVER LABORATORIES INT	3,765.00	1,094,095.75	649,462.50
16119P108	CHARTER COMMUNICATIONS INC	6,577.00	3,638,446.69	1,419,842.76
165167735	EXPAND ENERGY CORP	17,773.00	1,917,683.34	1,951,119.94
166764100	CHEVRON CORP	140,098.00	19,337,601.19	28,986,276.20
169656105	CHIPOTLE MEXICAN GRILL INC	97,340.00	3,646,745.27	3,115,853.40
171340102	CHURCH & DWIGHT CO INC	17,690.00	1,575,531.36	1,650,830.80
171779309	CIENA CORP	10,555.00	2,863,940.93	4,097,767.65

172062101	CINCINNATI FINANCIAL CORP	11,714.00	1,322,437.65	1,843,197.90
17275R102	CISCO SYSTEMS INC	295,210.00	15,477,276.82	22,905,343.90
172908105	CINTAS CORP	25,535.00	2,917,580.24	4,318,989.90
172967424	CITIGROUP INC	130,605.00	7,541,916.99	14,811,913.05
174610105	CITIZENS FINANCIAL GROUP INC	32,178.00	1,229,805.71	1,929,714.66
189054109	CLOROX CO/THE	9,237.00	1,422,456.08	957,230.31
191216100	COCA-COLA CO/THE	289,345.00	17,484,282.86	22,004,687.25
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	35,743.00	2,468,209.45	2,192,833.05
19247G107	COHERENT CORP	14,012.00	3,553,933.62	3,337,798.52
19260Q107	COINBASE GLOBAL INC	16,669.00	4,551,772.47	2,910,574.09
194162103	COLGATE-PALMOLIVE CO	60,251.00	4,772,450.98	5,135,192.73
199908104	COMFORT SYSTEMS USA INC	2,631.00	2,513,610.31	3,628,122.69
20030N101	COMCAST CORP	268,191.00	11,799,903.59	7,699,763.61
205887102	CONAGRA BRANDS INC	35,036.00	1,187,325.70	550,765.92
20825C104	CONOCOPHILLIPS	91,566.00	8,429,905.45	12,086,712.00
209115104	CONSOLIDATED EDISON INC	27,001.00	2,427,066.07	3,055,973.18
21036P108	CONSTELLATION BRANDS INC	10,643.00	2,526,259.58	1,596,450.00
21037T109	CONSTELLATION ENERGY CORP	23,289.00	1,979,123.94	6,503,453.25
216648501	COOPER COS INC/THE	15,036.00	1,416,585.98	1,075,074.00
217204106	COPART INC	65,909.00	2,481,856.99	2,188,178.80
219350105	CORNING INC	58,405.00	2,191,175.95	7,941,327.85
219948106	CORPAY INC	5,283.00	1,307,215.22	1,537,300.17
22052L104	CORTEVA INC	50,625.00	2,751,184.65	4,237,818.75
22160K105	COSTCO WHOLESALE CORP	33,177.00	17,392,406.17	33,058,558.11
22160N109	COSTAR GROUP INC	31,615.00	2,436,402.33	1,275,349.10
22788C105	CROWDSTRIKE HOLDINGS INC	18,786.00	7,191,304.82	7,334,242.26
22822V101	CROWN CASTLE INC	32,634.00	5,104,292.95	2,653,470.54
231021106	CUMMINS INC	10,324.00	2,492,509.07	5,554,518.48
23331A109	DR HORTON INC	20,136.00	1,976,415.70	2,763,061.92
233331107	DTE ENERGY CO	15,552.00	1,873,377.76	2,274,013.44
235851102	DANAHER CORP	46,983.00	11,725,698.77	8,907,976.80
237194105	DARDEN RESTAURANTS INC	8,605.00	1,275,622.70	1,686,924.20
23804L103	DATADOG INC	24,362.00	3,537,792.49	2,875,934.10
23918K108	DAVITA INC	2,665.00	294,562.04	409,583.85
243537107	DECKERS OUTDOOR CORP	10,609.00	1,586,034.93	1,061,854.81
244199105	DEERE & CO	18,777.00	7,373,550.06	10,577,084.10
24703L202	DELL TECHNOLOGIES INC	22,211.00	2,607,462.63	3,645,491.43
247361702	DELTA AIR LINES INC	48,353.00	1,956,650.36	3,214,507.44
25179M103	DEVON ENERGY CORP	46,940.00	2,372,801.46	2,362,020.80
252131107	DEXCOM INC	28,764.00	3,289,683.94	1,806,379.20
25278X109	DIAMONDBACK ENERGY INC	14,013.00	1,738,335.65	2,771,631.27
253868103	DIGITAL REALTY TRUST INC	24,171.00	3,320,488.81	4,355,855.91
254687106	WALT DISNEY CO/THE	132,400.00	16,846,498.02	12,760,712.00
256677105	DOLLAR GENERAL CORP	16,483.00	3,447,807.65	1,957,026.59
256746108	DOLLAR TREE INC	13,821.00	1,737,168.86	1,513,537.71
25746U109	DOMINION ENERGY INC	63,893.00	4,399,600.45	3,949,865.26
25754A201	DOMINO'S PIZZA INC	2,328.00	999,917.60	835,263.12
25809K105	DOORDASH INC	27,984.00	5,520,373.73	4,201,797.60
260003108	DOVER CORP	10,080.00	1,552,668.54	2,101,176.00
260557103	DOW INC	52,874.00	2,986,973.27	2,202,202.10
26441C204	DUKE ENERGY CORP	57,970.00	5,949,444.81	7,590,591.80
26614N102	DUPONT DE NEMOURS INC	30,582.00	876,969.33	1,400,655.60
26875P101	EOG RESOURCES INC	40,552.00	4,363,281.96	5,862,602.64
26884L109	EQT CORP	46,563.00	1,840,268.30	2,963,269.32
278642103	EBAY INC	34,068.00	1,926,814.48	3,100,869.36
278768106	ECHOSTAR CORP	10,060.00	1,105,040.70	1,177,724.20
278865100	ECOLAB INC	18,910.00	3,644,664.04	5,030,438.20
281020107	EDISON INTERNATIONAL	28,780.00	1,866,979.35	2,106,120.40
28176E108	EDWARDS LIFESCIENCES CORP	43,370.00	4,188,488.35	3,473,069.60

285512109	ELECTRONIC ARTS INC	16,787.00	2,289,675.87	3,422,365.69
29084Q100	EMCOR GROUP INC	3,337.00	2,109,067.43	2,463,740.47
291011104	EMERSON ELECTRIC CO	42,154.00	4,087,796.04	5,523,017.08
29364G103	ENTERGY CORP	33,412.00	1,895,139.88	3,754,172.32
29414B104	EPAM SYSTEMS INC	4,176.00	1,814,942.02	565,430.40
294429105	EQUIFAX INC	8,998.00	2,048,624.25	1,620,269.86
29444U700	EQUINIX INC	7,296.00	5,544,126.54	7,151,831.04
29476L107	EQUITY RESIDENTIAL	25,650.00	1,876,207.54	1,517,197.50
29530P102	ERIE INDEMNITY CO	1,825.00	950,852.38	458,640.75
297178105	ESSEX PROPERTY TRUST INC	4,825.00	1,328,617.86	1,167,650.00
30034W106	EVERGY INC	17,218.00	1,114,366.02	1,410,498.56
30040W108	EVERSOURCE ENERGY	27,549.00	2,259,164.41	1,908,594.72
30161N101	EXELON CORP	75,609.00	3,033,053.18	3,706,353.18
30212P303	EXPEDIA GROUP INC	8,811.00	1,095,703.93	2,034,371.79
302130109	EXPEDITORS INTERNATIONAL OF WA	10,028.00	1,174,221.81	1,436,310.44
30225T102	EXTRA SPACE STORAGE INC	15,903.00	2,554,652.15	2,085,360.39
30231G102	EXXON MOBIL CORP	312,331.00	27,552,543.92	52,990,077.46
30303M102	META PLATFORMS INC	163,466.00	48,838,073.34	93,523,802.58
303075105	FACTSET RESEARCH SYSTEMS INC	2,844.00	1,245,968.45	617,119.56
303250104	FAIR ISAAC CORP	1,790.00	1,318,347.69	1,910,896.60
311900104	FASTENAL CO	85,962.00	2,425,598.86	3,988,636.80
313745101	FEDERAL REALTY INVESTMENT TRUS	5,867.00	631,452.24	623,134.07
31428X106	FEDEX CORP	16,179.00	3,860,153.90	5,762,636.22
315616102	F5 INC	4,277.00	734,961.77	1,237,464.41
31620M106	FIDELITY NATIONAL INFORMATION	39,348.00	3,685,195.01	1,845,814.68
316773100	FIFTH THIRD BANCORP	67,330.00	2,680,823.12	3,128,151.80
336433107	FIRST SOLAR INC	8,037.00	1,328,216.08	1,585,378.62
337738108	FISERV INC	40,523.00	4,705,022.69	2,261,183.40
337932107	FIRSTENERGY CORP	38,435.00	1,534,821.96	1,947,117.10
345370860	FORD MOTOR CO	292,664.00	3,977,547.35	3,377,342.56
34959E109	FORTINET INC	47,232.00	2,978,703.51	3,859,799.04
34959J108	FORTIVE CORP	23,729.00	1,268,278.70	1,311,739.12
35137L105	FOX CORP	14,999.00	525,200.96	875,941.60
35137L204	FOX CORP	11,063.00	390,654.83	587,445.30
354613101	FRANKLIN RESOURCES INC	22,727.00	645,800.25	536,811.74
35671D857	FREEPORT-MCMORAN INC	107,034.00	4,066,368.93	6,291,458.52
36266G107	GE HEALTHCARE TECHNOLOGIES INC	34,312.00	2,307,501.14	2,442,328.16
363576109	ARTHUR J GALLAGHER & CO	19,193.00	3,869,284.31	4,156,819.94
366651107	GARTNER INC	5,265.00	1,704,096.45	833,660.10
36828A101	GE VERNOVA INC	20,144.00	1,617,495.72	17,583,697.60
368736104	GENERAC HOLDINGS INC	4,380.00	1,150,726.49	855,545.40
369550108	GENERAL DYNAMICS CORP	18,879.00	4,440,548.32	6,479,650.38
369604301	GE AEROSPACE	78,387.00	5,926,618.04	22,243,878.99
370334104	GENERAL MILLS INC	39,859.00	2,790,289.73	1,483,551.98
37045V100	GENERAL MOTORS CO	67,561.00	2,897,355.65	5,033,294.50
372460105	GENUINE PARTS CO	10,401.00	1,529,147.74	1,099,905.75
375558103	GILEAD SCIENCES INC	92,876.00	6,898,664.35	12,944,128.12
37940X102	GLOBAL PAYMENTS INC	18,113.00	2,407,618.23	1,219,004.90
37959E102	GLOBE LIFE INC	6,180.00	629,864.31	860,070.60
380237107	GODADDY INC	10,321.00	1,428,296.71	853,237.07
38141G104	GOLDMAN SACHS GROUP INC/THE	22,416.00	8,499,250.63	18,963,711.84
384802104	WW GRAINGER INC	3,277.00	1,917,933.49	3,574,584.37
40412C101	HCA HEALTHCARE INC	11,699.00	2,948,814.52	5,536,434.76
40434L105	HP INC	68,608.00	2,108,871.21	1,317,959.68
406216101	HALLIBURTON CO	62,977.00	1,908,284.30	2,455,473.23
416515104	HARTFORD INSURANCE GROUP INC/T	20,960.00	1,483,607.53	2,834,420.80
418056107	HASBRO INC	9,719.00	772,922.71	909,698.40
42250P103	HEALTHPEAK PROPERTIES INC	51,464.00	1,316,209.79	845,553.52
426281101	JACK HENRY & ASSOCIATES INC	5,371.00	960,084.20	848,832.84

427866108	HERSHEY CO/THE	11,091.00	2,324,492.57	2,305,707.99
42824C109	HEWLETT PACKARD ENTERPRISE CO	98,388.00	1,561,024.75	2,342,618.28
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,137.00	2,388,441.68	5,211,018.96
436440101	HOLOGIC INC	16,580.00	1,264,950.70	1,253,282.20
437076102	HOME DEPOT INC/THE	74,403.00	23,771,990.60	24,470,402.67
438516106	HONEYWELL INTERNATIONAL INC	47,330.00	9,415,753.28	10,697,999.90
440452100	HORMEL FOODS CORP	21,203.00	935,052.35	480,247.95
44107P104	HOST HOTELS & RESORTS INC	47,667.00	836,923.79	913,299.72
443201108	HOWMET AEROSPACE INC	30,052.00	1,358,565.18	6,925,783.92
443510607	HUBBELL INC	4,000.00	1,228,967.19	1,962,960.00
444859102	HUMANA INC	9,045.00	3,966,625.03	1,568,312.55
445658107	JB HUNT TRANSPORT SERVICES INC	5,629.00	1,008,830.11	1,192,785.10
446150104	HUNTINGTON BANCSHARES INC/OH	152,204.00	2,297,751.98	2,381,992.60
446413106	HUNTINGTON INGALLS INDUSTRIES	2,902.00	645,397.71	1,102,469.80
45167R104	IDEX CORP	5,539.00	1,207,822.85	1,049,917.45
45168D104	IDEXX LABORATORIES INC	5,964.00	3,077,244.91	3,351,111.96
452308109	ILLINOIS TOOL WORKS INC	19,601.00	4,481,664.30	5,101,944.29
45337C102	INCYTE CORP	12,345.00	895,387.16	1,161,911.40
45687V106	INGERSOLL RAND INC	26,962.00	1,569,097.51	2,160,195.44
45784P101	INSULET CORP	5,274.00	1,552,481.82	1,106,696.16
458140100	INTEL CORP	350,918.00	13,879,815.86	15,486,011.34
45841N107	INTERACTIVE BROKERS GROUP INC	33,233.00	2,054,564.07	2,228,937.31
45866F104	INTERCONTINENTAL EXCHANGE INC	42,443.00	4,876,246.40	6,675,435.04
459200101	INTERNATIONAL BUSINESS MACHINE	69,974.00	10,048,796.64	16,960,997.86
459506101	INTERNATIONAL FLAVORS & FRAGRA	19,220.00	2,225,225.13	1,394,411.00
460146103	INTERNATIONAL PAPER CO	39,529.00	1,915,864.79	1,411,185.30
461202103	INTUIT INC	20,795.00	10,435,773.41	8,991,342.10
46120E602	INTUITIVE SURGICAL INC	26,494.00	8,218,990.59	12,213,469.06
46187W107	INVITATION HOMES INC	42,663.00	1,506,735.74	1,060,175.55
46266C105	IQVIA HOLDINGS INC	12,688.00	2,937,890.66	2,163,811.52
46284V101	IRON MOUNTAIN INC	22,104.00	1,228,537.18	2,257,702.56
46625H100	JPMORGAN CHASE & CO	201,509.00	30,361,426.42	59,275,887.44
466313103	JABIL INC	8,012.00	1,054,563.33	2,128,227.56
46982L108	JACOBS SOLUTIONS INC	8,911.00	908,348.23	1,134,192.08
478160104	JOHNSON & JOHNSON	180,112.00	30,610,044.80	44,026,577.28
482480100	KLA CORP	9,797.00	4,035,438.25	14,425,200.77
48251W104	KKR & CO INC	51,199.00	5,621,679.56	4,735,907.50
49177J102	KENVUE INC	143,841.00	3,293,739.36	2,479,818.84
49271V100	KEURIG DR PEPPER INC	101,748.00	3,495,887.72	2,679,024.84
493267108	KEYCORP	69,481.00	1,207,061.60	1,393,094.05
49338L103	KEYSIGHT TECHNOLOGIES INC	12,819.00	2,157,595.25	3,619,701.03
494368103	KIMBERLY-CLARK CORP	24,867.00	3,345,870.55	2,398,919.49
49446R109	KIMCO REALTY CORP	50,691.00	1,075,317.17	1,139,026.77
49456B101	KINDER MORGAN INC	146,559.00	2,636,610.55	4,914,123.27
500754106	KRAFT HEINZ CO/THE	64,523.00	2,366,061.63	1,451,122.27
501044101	KROGER CO/THE	43,514.00	2,111,289.63	3,148,673.04
502431109	L3HARRIS TECHNOLOGIES INC	14,010.00	3,098,762.66	4,835,551.50
504922105	LABCORP HOLDINGS INC	6,273.00	1,418,782.73	1,673,699.13
512807306	LAM RESEARCH CORP	93,331.00	5,491,474.70	19,941,101.46
517834107	LAS VEGAS SANDS CORP	23,027.00	1,060,640.15	1,240,694.76
518439104	ESTEE LAUDER COS INC/THE	18,345.00	4,488,064.83	1,316,620.65
525327102	LEIDOS HOLDINGS INC	9,564.00	974,444.39	1,487,393.28
526057104	LENNAR CORP	16,124.00	1,688,801.45	1,400,208.16
526107107	LENNOX INTERNATIONAL INC	2,394.00	1,503,016.45	1,111,127.22
532457108	ELI LILLY & CO	59,224.00	22,639,041.24	54,472,458.48
538034109	LIVE NATION ENTERTAINMENT INC	11,811.00	1,058,339.38	1,801,295.61
539830109	LOCKHEED MARTIN CORP	15,133.00	6,344,402.03	9,146,233.87
540424108	LOEWS CORP	12,679.00	753,689.35	1,353,356.46
548661107	LOWE'S COS INC	41,983.00	8,809,533.43	9,919,743.24

550021109	LULULEMON ATHLETICA INC	7,978.00	3,263,741.97	1,221,431.80
55024U109	LUMENTUM HOLDINGS INC	5,337.00	3,769,816.64	3,750,630.12
55261F104	M&T BANK CORP	11,348.00	1,724,187.50	2,345,858.56
552953101	MGM RESORTS INTERNATIONAL	14,340.00	585,373.43	530,723.40
55354G100	MSCI INC	5,492.00	2,933,151.08	2,960,242.92
56585A102	MARATHON PETROLEUM CORP	22,048.00	2,176,308.04	5,383,680.64
571748102	MARSH & MCLENNAN COS INC	36,182.00	6,170,712.43	6,275,767.90
571903202	MARRIOTT INTERNATIONAL INC/MD	16,438.00	2,711,991.71	5,376,376.66
573284106	MARTIN MARIETTA MATERIALS INC	4,518.00	1,807,611.66	2,659,656.24
574599106	MASCO CORP	15,217.00	874,715.17	918,650.29
57636Q104	MASTERCARD INC	60,867.00	22,454,534.27	30,412,805.22
579780206	MCCORMICK & CO INC/MD	18,951.00	1,615,815.92	955,888.44
580135101	MCDONALD'S CORP	53,198.00	13,900,929.06	16,533,406.42
58155Q103	MCKESSON CORP	9,155.00	3,047,077.28	7,922,370.80
58933Y105	MERCK & CO INC	185,495.00	17,561,296.38	22,313,193.55
59156R108	METLIFE INC	41,139.00	2,667,289.42	2,909,350.08
592688105	METTLER-TOLEDO INTERNATIONAL I	1,544.00	2,150,615.73	1,947,292.80
594918104	MICROSOFT CORP	554,979.00	169,710,722.11	205,436,576.43
595017104	MICROCHIP TECHNOLOGY INC	40,306.00	3,164,473.89	2,604,170.66
595112103	MICRON TECHNOLOGY INC	84,027.00	6,192,600.12	28,387,681.68
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,773.00	1,478,748.67	1,071,358.76
60770K107	MODERNA INC	25,434.00	5,535,533.05	1,292,047.20
60871R209	MOLSON COORS BEVERAGE CO	12,851.00	693,220.06	553,364.06
609207105	MONDELEZ INTERNATIONAL INC	95,803.00	6,309,095.10	5,522,084.92
609839105	MONOLITHIC POWER SYSTEMS INC	3,589.00	1,767,965.13	3,924,033.15
61174X109	MONSTER BEVERAGE CORP	53,391.00	2,711,684.78	3,868,711.86
615369105	MOODY'S CORP	11,502.00	3,926,604.87	5,017,747.50
617446448	MORGAN STANLEY	89,916.00	8,533,936.21	14,797,476.12
61945C103	MOSAIC CO/THE	23,181.00	945,880.36	591,115.50
620076307	MOTOROLA SOLUTIONS INC	12,420.00	3,299,610.03	5,389,907.40
629377508	NRG ENERGY INC	15,872.00	843,863.80	2,319,534.08
62944T105	NVR INC	209.00	1,123,085.54	1,377,274.47
631103108	NASDAQ INC	33,792.00	2,141,798.23	2,868,602.88
64110D104	NETAPP INC	14,917.00	1,198,336.02	1,527,351.63
64110L106	NETFLIX INC	315,557.00	13,715,607.24	30,340,805.55
651639106	NEWMONT CORP	81,559.00	3,766,685.48	8,828,761.75
65249B109	NEWS CORP	27,644.00	558,373.90	689,164.92
65249B208	NEWS CORP	8,231.00	166,265.08	234,665.81
65339F101	NEXTERA ENERGY INC	155,646.00	12,411,638.83	14,456,400.48
654106103	NIKE INC	88,311.00	11,220,732.29	4,664,587.02
65473P105	NISOURCE INC	35,293.00	999,031.34	1,646,771.38
655663102	NORDSON CORP	3,973.00	927,232.15	1,057,056.38
655844108	NORFOLK SOUTHERN CORP	16,725.00	4,103,651.24	4,800,075.00
665859104	NORTHERN TRUST CORP	13,926.00	1,381,336.08	1,943,651.82
666807102	NORTHROP GRUMMAN CORP	9,971.00	4,421,090.52	6,802,615.04
668771108	GEN DIGITAL INC	40,856.00	959,425.36	769,318.48
670346105	NUCOR CORP	17,174.00	2,363,152.27	2,904,123.40
67066G104	NVIDIA CORP	1,816,141.00	59,042,450.66	316,734,990.40
67103H107	O'REILLY AUTOMOTIVE INC	63,253.00	3,174,890.67	5,838,884.43
674599105	OCCIDENTAL PETROLEUM CORP	53,091.00	2,714,933.78	3,450,915.00
679580100	OLD DOMINION FREIGHT LINE INC	13,752.00	2,166,846.14	2,687,140.80
681919106	OMNICOM GROUP INC	23,512.00	2,022,730.88	1,770,688.72
682189105	ON SEMICONDUCTOR CORP	29,448.00	2,032,022.94	1,823,420.16
682680103	ONEOK INC	46,827.00	3,036,687.21	4,232,692.53
68389X105	ORACLE CORP	126,734.00	13,064,268.28	18,643,838.74
68902V107	OTIS WORLDWIDE CORP	29,052.00	2,471,181.55	2,239,328.16
69331C108	PG&E CORP	164,693.00	2,469,766.34	2,893,656.01
693475105	PNC FINANCIAL SERVICES GROUP I	30,187.00	5,053,737.13	6,281,612.83
693506107	PPG INDUSTRIES INC	16,968.00	2,422,226.51	1,813,539.84

69351T106	PPL CORP	55,400.00	1,604,363.27	2,116,280.00
69370C100	PTC INC	8,989.00	1,219,982.83	1,280,842.61
693718108	PACCAR INC	39,346.00	2,697,773.67	4,544,463.00
695156109	PACKAGING CORP OF AMERICA	6,696.00	992,845.61	1,421,025.12
69608A108	PALANTIR TECHNOLOGIES INC	170,722.00	9,125,247.17	24,973,214.16
697435105	PALO ALTO NETWORKS INC	60,394.00	8,131,542.12	9,682,366.08
69932A204	PARAMOUNT SKYDANCE CORP	23,126.00	571,391.13	208,596.52
701094104	PARKER-HANNIFIN CORP	9,431.00	3,182,432.96	8,443,008.44
704326107	PAYCHEX INC	24,024.00	2,869,579.97	2,213,090.88
70450Y103	PAYPAL HOLDINGS INC	68,808.00	10,527,735.39	3,112,185.84
713448108	PEPSICO INC	102,062.00	17,396,264.65	15,849,207.98
714046109	REVVITY INC	8,483.00	1,265,093.67	743,195.63
717081103	PFIZER INC	423,847.00	18,349,041.00	11,901,623.76
718546104	PHILLIPS 66	30,126.00	2,796,547.73	5,488,354.68
723484101	PINNACLE WEST CAPITAL CORP	9,003.00	708,283.08	907,052.25
73278L105	POOL CORP	2,448.00	990,524.19	495,303.84
74144T108	T ROWE PRICE GROUP INC	16,511.00	2,526,534.94	1,488,301.54
74251V102	PRINCIPAL FINANCIAL GROUP INC	14,785.00	1,096,862.03	1,332,276.35
742718109	PROCTER & GAMBLE CO/THE	173,691.00	25,621,936.23	25,087,928.04
743315103	PROGRESSIVE CORP/THE	43,701.00	5,498,257.61	8,663,286.24
74340W103	PROLOGIS INC	69,185.00	8,479,327.61	9,144,873.30
744320102	PRUDENTIAL FINANCIAL INC	26,240.00	2,667,799.88	2,563,385.60
744573106	PUBLIC SERVICE ENTERPRISE GROU	37,368.00	2,422,985.06	3,024,939.60
74460D109	PUBLIC STORAGE	11,833.00	3,637,784.39	3,205,323.04
745867101	PULTEGROUP INC	14,360.00	846,704.25	1,688,879.60
74743L100	QNITY ELECTRONICS INC	15,699.00	1,309,530.29	1,811,350.62
747525103	QUALCOMM INC	79,745.00	10,916,139.52	10,269,561.10
74762E102	QUANTA SERVICES INC	11,106.00	1,723,787.49	6,097,416.12
74834L100	QUEST DIAGNOSTICS INC	8,366.00	1,204,311.66	1,639,568.68
751212101	RALPH LAUREN CORP	2,959.00	338,535.51	1,017,866.41
754730109	RAYMOND JAMES FINANCIAL INC	13,228.00	1,372,307.84	1,915,282.12
75513E101	RTX CORP	100,369.00	9,374,963.12	19,361,180.10
756109104	REALTY INCOME CORP	68,863.00	4,313,568.65	4,213,038.34
758849103	REGENCY CENTERS CORP	12,088.00	789,187.05	914,578.08
75886F107	REGENERON PHARMACEUTICALS INC	7,534.00	5,244,424.99	5,821,069.76
7591EP100	REGIONS FINANCIAL CORP	65,615.00	1,358,826.46	1,713,863.80
760759100	REPUBLIC SERVICES INC	15,038.00	2,129,957.75	3,293,622.76
761152107	RESMED INC	10,989.00	2,668,274.08	2,466,810.72
770700102	ROBINHOOD MARKETS INC	58,866.00	7,300,031.34	4,079,413.80
773903109	ROCKWELL AUTOMATION INC	8,447.00	2,460,013.68	3,031,459.36
775711104	ROLLINS INC	21,971.00	879,034.71	1,173,471.11
776696106	ROPER TECHNOLOGIES INC	7,967.00	3,710,054.56	2,819,202.62
778296103	ROSS STORES INC	24,174.00	2,670,471.15	5,236,813.62
78409V104	S&P GLOBAL INC	22,870.00	9,081,821.02	9,727,525.80
78410G104	SBA COMMUNICATIONS CORP	8,053.00	2,425,578.15	1,386,001.83
79466L302	SALESFORCE INC	70,030.00	14,968,094.06	13,072,500.10
80004C200	SANDISK CORP/DE	10,981.00	2,651,473.57	6,976,668.54
806407102	HENRY SCHEIN INC	7,684.00	589,643.49	566,310.80
806857108	SLB LTD	111,222.00	4,504,714.53	5,715,698.58
808513105	CHARLES SCHWAB CORP/THE	124,832.00	9,139,969.46	11,731,711.36
816851109	SEMPRA	48,844.00	3,622,832.10	4,746,171.48
81762P102	SERVICENOW INC	77,565.00	8,747,467.37	8,109,420.75
824348106	SHERWIN-WILLIAMS CO/THE	17,278.00	4,772,319.58	5,538,462.90
828806109	SIMON PROPERTY GROUP INC	24,338.00	3,089,299.43	4,539,767.14
83088M102	SKYWORKS SOLUTIONS INC	11,065.00	1,440,778.44	592,530.75
831865209	A O SMITH CORP	8,677.00	590,256.21	572,161.38
832696405	J M SMUCKER CO/THE	7,833.00	1,055,368.44	755,414.52
833034101	SNAP-ON INC	3,866.00	924,319.46	1,404,208.52
83444M101	SOLVENTUM CORP	10,998.00	1,004,758.68	718,169.40

842587107	SOUTHERN CO/THE	82,006.00	5,862,245.21	7,915,219.12
844741108	SOUTHWEST AIRLINES CO	36,720.00	1,485,038.33	1,379,570.40
852234103	BLOCK INC	40,969.00	3,244,611.36	2,465,514.42
854502101	STANLEY BLACK & DECKER INC	11,642.00	1,448,255.85	827,280.52
855244109	STARBUCKS CORP	84,738.00	8,513,227.63	7,591,677.42
857477103	STATE STREET CORP	20,857.00	1,668,337.64	2,639,661.92
858119100	STEEL DYNAMICS INC	10,356.00	1,104,947.06	1,864,080.00
863667101	STRYKER CORP	25,650.00	6,826,466.96	8,428,333.50
86800U302	SUPER MICRO COMPUTER INC	37,373.00	3,797,304.54	850,983.21
871607107	SYNOPSYS INC	14,299.00	5,897,281.45	5,669,267.52
87165B103	SYNCHRONY FINANCIAL	25,978.00	1,070,591.68	1,767,023.56
871829107	SYSCO CORP	35,596.00	2,825,073.48	2,539,062.68
872540109	TJX COS INC/THE	83,167.00	6,338,902.71	13,281,769.90
87256C101	TKO GROUP HOLDINGS INC	5,024.00	755,429.70	1,013,089.60
872590104	T-MOBILE US INC	35,411.00	5,112,065.45	7,437,372.33
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,941.00	1,866,047.15	2,555,847.50
876030107	TAPESTRY INC	15,131.00	621,523.21	2,135,135.41
87612E106	TARGET CORP	34,050.00	6,247,769.21	4,126,860.00
87612G101	TARGA RESOURCES CORP	16,042.00	1,192,618.35	4,022,210.66
879360105	TELEDYNE TECHNOLOGIES INC	3,512.00	1,477,564.37	2,124,795.12
880770102	TERADYNE INC	11,719.00	1,258,967.63	3,474,214.74
88160R101	TESLA INC	210,197.00	51,434,716.95	78,140,734.75
882508104	TEXAS INSTRUMENTS INC	67,829.00	12,169,827.35	13,168,322.06
88262P102	TEXAS PACIFIC LAND CORP	4,239.00	2,256,817.24	2,011,659.84
883203101	TEXTRON INC	13,284.00	946,666.84	1,163,147.04
88339J105	TRADE DESK INC/THE	33,557.00	2,736,166.44	761,408.33
883556102	THERMO FISHER SCIENTIFIC INC	28,080.00	15,480,373.02	13,802,162.40
88579Y101	3M CO	39,364.00	4,839,300.33	5,716,833.72
892356106	TRACTOR SUPPLY CO	39,718.00	1,661,731.22	1,799,225.40
893641100	TRANSDIGM GROUP INC	4,210.00	3,168,378.05	4,879,221.60
89417E109	TRAVELERS COS INC/THE	16,161.00	2,805,537.59	4,713,840.48
896239100	TRIMBLE INC	17,873.00	1,257,459.46	1,165,855.79
89832Q109	TRUIST FINANCIAL CORP	94,354.00	4,378,396.79	4,337,453.38
902252105	TYLER TECHNOLOGIES INC	3,232.00	1,360,807.28	1,106,572.16
902494103	TYSON FOODS INC	21,453.00	1,496,207.56	1,374,493.71
902653104	UDR INC	22,038.00	1,035,977.43	744,443.64
902973304	US BANCORP	116,011.00	5,340,441.45	6,033,732.11
90353T100	UBER TECHNOLOGIES INC	153,820.00	9,694,344.48	11,064,272.60
90384S303	ULTA BEAUTY INC	3,351.00	1,410,919.13	1,751,601.21
907818108	UNION PACIFIC CORP	44,210.00	9,732,231.04	10,726,230.20
910047109	UNITED AIRLINES HOLDINGS INC	24,133.00	1,118,773.75	2,221,925.31
911312106	UNITED PARCEL SERVICE INC	54,990.00	10,097,295.18	5,409,916.20
911363109	UNITED RENTALS INC	4,709.00	1,824,004.38	3,430,789.04
91324P102	UNITEDHEALTH GROUP INC	67,811.00	31,944,427.40	18,348,978.49
913903100	UNIVERSAL HEALTH SERVICES INC	4,128.00	577,426.65	738,788.16
91913Y100	VALERO ENERGY CORP	22,823.00	2,407,173.92	5,639,106.84
92276F100	VENTAS INC	35,164.00	1,858,379.89	2,875,711.92
92338C103	VERALTO CORP	18,575.00	1,799,467.42	1,642,401.50
92343E102	VERISIGN INC	6,300.00	1,296,904.90	1,564,668.00
92343V104	VERIZON COMMUNICATIONS INC	315,639.00	14,176,874.74	15,845,077.80
92345Y106	VERISK ANALYTICS INC	10,483.00	2,129,504.51	1,989,149.25
92532F100	VERTEX PHARMACEUTICALS INC	18,962.00	5,405,841.92	8,467,291.48
92537N108	VERTIV HOLDINGS CO	28,591.00	7,316,008.04	7,164,332.78
92556V106	VIATRIS INC	87,232.00	1,045,559.93	1,178,504.32
925652109	VICI PROPERTIES INC	79,100.00	2,513,275.44	2,161,012.00
92826C839	VISA INC	125,642.00	29,349,147.30	37,974,038.08
92840M102	VISTRA CORP	23,743.00	2,034,778.35	3,569,285.19
929160109	VULCAN MATERIALS CO	9,900.00	1,937,518.11	2,695,770.00
92939U106	WEC ENERGY GROUP INC	23,916.00	2,287,244.89	2,768,755.32

929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,825.00	1,322,630.38	3,205,095.75
931142103	WALMART INC	327,622.00	16,924,973.38	40,716,862.16
931CVR013	CONTRA WALGREENS BOOTSDAP	52,477.00	0.00	0.00
934423104	WARNER BROS DISCOVERY INC	184,564.00	3,223,533.99	5,068,127.44
94106L109	WASTE MANAGEMENT INC	27,745.00	4,644,963.73	6,375,523.55
941848103	WATERS CORP	7,367.04	2,665,103.42	2,193,903.11
949746101	WELLS FARGO & CO	231,135.00	10,750,559.03	18,400,657.35
95040Q104	WELLTOWER INC	52,149.00	5,175,187.78	10,310,378.79
955306105	WEST PHARMACEUTICAL SERVICES I	5,332.00	1,935,369.73	1,336,412.48
958102105	WESTERN DIGITAL CORP	25,339.00	1,022,550.33	6,853,946.11
962166104	WEYERHAEUSER CO	54,328.00	1,858,766.01	1,327,233.04
969457100	WILLIAMS COS INC/THE	91,036.00	2,908,581.42	6,625,600.08
969904101	WILLIAMS-SONOMA INC	8,922.00	1,464,969.27	1,626,748.26
98138H101	WORKDAY INC	16,102.00	4,369,003.50	2,091,971.84
983134107	WYNN RESORTS LTD	6,293.00	568,213.95	639,054.15
98389B100	XCEL ENERGY INC	44,126.00	3,016,923.38	3,505,369.44
98419M100	XYLEM INC/NY	18,237.00	2,126,288.12	2,179,321.50
988498101	YUM! BRANDS INC	20,831.00	2,688,936.44	3,238,803.88
989207105	ZEBRA TECHNOLOGIES CORP	3,773.00	1,491,746.95	788,858.84
98956P102	ZIMMER BIOMET HOLDINGS INC	14,860.00	1,936,133.45	1,343,641.20
98978V103	ZOETIS INC	31,549.00	5,624,041.94	3,729,407.29
999G04398	EB TEMP INV FD	4,799,695.42	4,799,695.42	4,799,695.42
G0176J109	ALLEGION PLC	6,358.00	776,803.01	923,753.82
G0250X149	AMCOR PLC	34,342.20	1,860,731.26	1,365,102.45
G0403H108	AON PLC	16,075.00	4,764,005.40	5,188,688.50
G0450A105	ARCH CAPITAL GROUP LTD	26,988.00	1,757,809.87	2,590,578.12
G1151C101	ACCENTURE PLC	45,987.00	14,291,067.42	9,118,762.23
G25508105	CRH PLC	50,093.00	6,264,154.70	5,265,776.16
G29183103	EATON CORP PLC	29,022.00	5,300,115.20	10,380,298.74
G3223R108	EVEREST GROUP LTD	3,042.00	935,550.95	994,277.70
G3265R107	APTIV PLC	16,233.00	1,881,935.92	1,127,219.52
G491BT108	INVESCO LTD	32,797.00	626,909.13	796,639.13
G51502105	JOHNSON CONTROLS INTERNATIONAL	45,674.00	3,086,101.41	5,981,010.30
G54950103	LINDE PLC	34,957.00	11,795,961.54	17,330,282.32
G5960L103	MEDTRONIC PLC	96,016.00	9,781,583.28	8,319,786.40
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	33,417.00	649,647.54	624,897.90
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	16,310.00	1,425,989.44	6,389,605.60
G7S00T104	PENTAIR PLC	12,330.00	792,792.17	1,074,066.30
G8267P108	SMURFIT WESTROCK PLC	38,965.00	1,793,380.44	1,552,755.25
G8473T100	STERIS PLC	7,363.00	1,551,106.28	1,628,180.19
G87052109	TE CONNECTIVITY PLC	22,027.00	3,063,085.95	4,604,083.54
G8994E103	TRANE TECHNOLOGIES PLC	16,588.00	3,242,673.12	6,912,883.12
G96629103	WILLIS TOWERS WATSON PLC	7,106.00	1,589,800.60	2,065,714.20
H11356104	BUNGE GLOBAL SA	10,064.00	1,037,194.29	1,280,140.80
H1467J104	CHUBB LTD	27,184.00	5,468,757.84	8,860,081.12
H2906T109	GARMIN LTD	12,211.00	1,634,886.62	2,833,074.11
N53745100	LYONDELLBASELL INDUSTRIES NV	19,047.00	1,814,544.10	1,534,426.32
N6596X109	NXP SEMICONDUCTORS NV	18,794.00	3,778,362.12	3,699,786.84
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,803.00	1,835,690.50	5,174,209.54
00182C103	ANI PHARMACEUTICALS INC	18,652.00	1,599,619.71	1,434,338.80
00246W103	AXT INC	58,710.00	1,283,834.01	3,345,295.80
00288U106	ABCELLERA BIOLOGICS INC	237,667.00	1,429,918.24	829,457.83
00534A102	INVIVYD INC	536,520.00	827,617.67	697,476.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	191,192.00	2,019,029.57	2,653,744.96
00773J202	SPYRE THERAPEUTICS INC	129,354.00	3,609,949.54	6,524,615.76
019330109	ALLIENT INC	56,958.00	2,915,775.76	3,365,648.22
020398707	ALMONTY INDUSTRIES INC	271,752.00	1,973,844.62	3,934,968.96
023193105	AMBIQ MICRO INC	57,997.00	1,918,808.09	1,473,703.77
02913V103	AMERICAN PUBLIC EDUCATION INC	81,219.00	2,986,958.00	4,619,736.72

02927U208	AMERICAN RESOURCES CORP	364,873.00	1,520,790.67	882,992.66
03214Q108	AMPRIUS TECHNOLOGIES INC	408,617.00	4,250,503.20	6,889,282.62
03237H101	AMYLYX PHARMACEUTICALS INC	224,269.00	2,970,374.88	3,117,339.10
03770N101	APOGEE THERAPEUTICS INC	53,821.00	1,387,125.80	4,530,113.57
03823U102	APPLIED OPTOELECTRONICS INC	96,548.00	3,658,873.98	8,166,995.32
03937C105	ARCBEST CORP	32,038.00	3,228,187.79	3,151,257.68
03969K108	ARCUTIS BIOTHERAPEUTICS INC	156,037.00	2,080,028.98	3,676,231.72
04206A101	ARLO TECHNOLOGIES INC	62,142.00	887,964.50	884,280.66
046433108	ASTRONICS CORP	49,821.00	2,221,185.33	3,324,555.33
05463X106	AXOGEN INC	34,795.00	1,196,339.09	1,152,758.35
05614L209	BABCOCK & WILCOX ENTERPRISES I	362,902.00	2,631,711.83	5,331,030.38
10919W405	BRIGHT MINDS BIOSCIENCES INC	40,055.00	2,905,785.90	2,922,813.35
125141101	CECO ENVIRONMENTAL CORP	97,494.00	3,240,980.77	5,808,692.52
14154A102	CARDINAL INFRASTRUCTURE GROUP	100,651.00	2,510,676.05	3,991,315.41
15102K100	CELCUITY INC	36,791.00	2,275,370.56	4,199,324.74
15643U104	CENTRUS ENERGY CORP	7,326.00	754,080.79	1,271,720.34
192576106	COHU INC	82,176.00	2,426,624.02	2,516,229.12
20337X109	VISTANCE NETWORKS INC	159,985.00	2,859,496.68	2,911,727.00
21044C107	CONSTRUCTION PARTNERS INC	31,943.00	1,896,924.46	3,549,506.16
21676P103	COOPER-STANDARD HOLDINGS INC	61,401.00	2,189,334.23	1,711,245.87
22663K107	CRINETICS PHARMACEUTICALS INC	167,223.00	3,316,817.94	6,073,539.36
233377407	DXP ENTERPRISES INC/TX	22,049.00	2,771,488.61	3,080,906.77
23834J201	DAVE INC	9,494.00	1,187,864.98	1,652,810.46
24477V105	DEFINIUM THERAPEUTICS INC	297,338.00	2,410,164.34	5,619,688.20
24665A103	DELEK US HOLDINGS INC	68,632.00	3,178,254.51	3,093,244.24
25056L103	DESIGN THERAPEUTICS INC	50,481.00	544,620.03	537,117.84
27923Q109	ECOVYST INC	207,018.00	2,433,532.05	2,662,251.48
28036F105	EDGEWISE THERAPEUTICS INC	178,314.00	3,246,083.26	5,616,891.00
292671708	ENERGY FUELS INC/CANADA	174,144.00	2,141,887.50	3,178,128.00
29271Q103	ENERGY SERVICES OF AMERICA COR	74,944.00	861,856.00	984,014.72
29415C101	EOS ENERGY ENTERPRISES INC	497,904.00	2,448,623.64	2,469,603.84
302301106	EZCORP INC	68,245.00	1,811,708.90	1,732,058.10
30234F101	EXZEO GROUP INC	80,680.00	1,694,280.00	1,183,575.60
30260D103	FIGS INC	355,455.00	3,767,520.69	5,250,070.35
31188V100	FASTLY INC	128,025.00	1,513,222.78	3,720,406.50
358010106	FREQUENCY ELECTRONICS INC	75,401.00	3,570,898.56	3,337,248.26
384556106	GRAHAM CORP	52,230.00	3,191,876.10	4,121,991.60
401382106	GUARDIAN METAL RESOURCES PLC	84,755.00	1,164,556.72	1,481,517.40
40145W101	GUARDIAN PHARMACY SERVICES INC	89,629.00	1,746,936.99	3,375,428.14
42328H109	HELIOS TECHNOLOGIES INC	30,162.00	1,582,263.61	1,951,783.02
44812J104	HUT 8 CORP	32,019.00	838,533.81	1,502,011.29
450913108	IAMGOLD CORP	225,778.00	1,628,437.04	4,249,141.96
45245E109	IMAX CORP	128,157.00	3,769,050.22	4,871,247.57
45257U108	IMMUNOME INC	263,063.00	4,139,470.67	5,753,187.81
45579U109	INDIVIOR PHARMACEUTICALS INC	132,092.00	3,191,326.04	4,026,164.16
457651107	INNOVEX INTERNATIONAL INC	97,786.00	2,617,082.32	2,385,000.54
45769N105	INNOVATIVE SOLUTIONS AND SUPPO	53,028.00	1,148,557.57	1,088,664.84
46121Y201	INTREPID POTASH INC	47,939.00	2,157,440.42	2,050,351.03
46578C108	IVANHOE ELECTRIC INC / US	232,737.00	2,752,371.56	2,750,951.34
48238T109	OPENLANE INC	86,536.00	2,066,866.58	2,522,524.40
483497103	KALVISTA PHARMACEUTICALS INC	86,123.00	1,674,483.43	1,733,655.99
485924104	KARMAN HOLDINGS INC	24,597.00	826,319.90	1,968,989.85
50189K103	LCI INDUSTRIES	18,494.00	2,314,555.38	2,274,392.12
50216C108	LSI INDUSTRIES INC	37,488.00	740,388.00	697,276.80
517125100	LARIMAR THERAPEUTICS INC	326,783.00	1,757,216.08	1,470,523.50
52603A208	LENDINGCLUB CORP	147,183.00	1,945,366.78	2,107,660.56
53115L104	LIBERTY ENERGY INC	132,523.00	2,703,248.60	3,816,662.40
53220K504	LIGAND PHARMACEUTICALS INC	17,999.00	1,916,068.55	3,593,500.35
532257805	LIGHTPATH TECHNOLOGIES INC	329,730.00	2,991,912.03	3,307,191.90

533535100	LINCOLN EDUCATIONAL SERVICES C	103,116.00	2,518,474.13	4,194,758.88
535219109	LINDBLAD EXPEDITIONS HOLDINGS	162,850.00	2,525,606.94	2,817,305.00
55287L101	MBX BIOSCIENCES INC	109,118.00	2,048,150.09	3,257,172.30
55405W104	MYR GROUP INC	15,021.00	3,012,437.47	4,240,728.72
56146T103	MAMA'S CREATIONS INC	146,989.00	2,102,767.18	2,254,811.26
578784100	MAZE THERAPEUTICS INC	41,487.00	2,087,953.58	1,238,386.95
589378108	MERCURY SYSTEMS INC	44,713.00	2,482,519.05	3,260,024.83
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	60,444.00	2,415,548.02	2,352,480.48
63845R107	NATIONAL VISION HOLDINGS INC	176,565.00	3,505,236.02	4,573,033.50
64049M209	NEOGENOMICS INC	192,378.00	2,009,706.83	1,427,444.76
641288105	NEUROPACE INC	168,788.00	2,232,668.24	2,219,562.20
65487K100	NLIGHT INC	129,931.00	4,558,574.80	7,408,665.62
678026105	OIL STATES INTERNATIONAL INC	202,474.00	2,538,094.53	2,356,797.36
703481101	PATTERSON-UTI ENERGY INC	390,909.00	3,519,189.83	4,233,544.47
714266103	PERPETUA RESOURCES CORP	165,550.00	3,033,252.58	4,655,266.00
72703X106	PLANET LABS PBC	287,052.00	1,748,016.83	8,023,103.40
733245104	PORCH GROUP INC	115,855.00	704,284.18	830,680.35
739128106	POWELL INDUSTRIES INC	7,669.00	2,754,410.87	4,149,542.52
74006W207	PRAXIS PRECISION MEDICINES INC	35,371.00	1,484,462.05	11,396,182.49
74017N105	PRECIGEN INC	121,236.00	492,605.99	469,183.32
74366E102	PROTAGONIST THERAPEUTICS INC	27,664.00	976,155.27	2,915,785.60
743713109	PROTO LABS INC	56,223.00	2,959,035.53	3,205,835.46
75644T100	RED CAT HOLDINGS INC	90,123.00	1,423,423.24	1,179,710.07
76243J105	RHYTHM PHARMACEUTICALS INC	19,634.00	660,291.65	1,707,568.98
76665T102	RILEY EXPLORATION PERMIAN INC	67,713.00	2,254,718.75	2,468,138.85
782011100	RUSH STREET INTERACTIVE INC	131,408.00	1,748,042.75	2,858,124.00
80706P103	SCHOLAR ROCK HOLDING CORP	94,883.00	3,031,486.39	4,664,448.28
81734D104	SEPTERNA INC	152,563.00	2,348,087.51	3,666,088.89
82706C108	SILICON MOTION TECHNOLOGY CORP	37,716.00	3,137,774.01	4,235,129.64
82982T106	SITIME CORP	7,656.00	1,311,093.02	2,643,999.60
83418M103	SOLARIS ENERGY INFRASTRUCTURE	95,923.00	3,745,271.15	5,420,608.73
854231107	STANDEX INTERNATIONAL CORP	10,939.00	2,388,192.84	2,787,913.54
86366E106	STRUCTURE THERAPEUTICS INC	81,669.00	2,105,923.88	3,936,445.80
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	113,041.00	3,046,053.50	2,953,761.33
875372203	TANDEM DIABETES CARE INC	243,131.00	4,952,398.90	4,660,821.27
87650L103	TARSUS PHARMACEUTICALS INC	48,243.00	2,309,517.49	3,384,246.45
88080T104	TERAWULF INC	428,679.00	1,860,469.78	6,185,837.97
88162F105	TETRA TECHNOLOGIES INC	546,958.00	4,122,696.90	4,660,082.16
88339P101	REALREAL INC/THE	357,502.00	2,958,026.02	3,246,118.16
88642R109	TIDEWATER INC	44,941.00	2,974,780.23	3,754,820.55
90385V107	ULTRA CLEAN HOLDINGS INC	63,904.00	2,170,951.88	3,973,550.72
911549103	UNITED STATES ANTIMONY CORP	504,996.00	3,950,802.79	4,408,615.08
913915104	UNIVERSAL TECHNICAL INSTITUTE	112,141.00	3,700,563.51	4,048,290.10
916896103	URANIUM ENERGY CORP	343,376.00	2,040,831.85	4,635,576.00
91733P107	USA RARE EARTH INC	105,974.00	2,607,433.06	1,603,916.49
918284100	VSE CORP	27,645.00	3,739,411.14	5,097,738.00
92846Q107	VITA COCO CO INC/THE	165,405.00	7,187,188.65	7,924,553.55
96924N100	WILLDAN GROUP INC	33,552.00	3,753,459.58	2,568,741.12
97717P104	WISDOMTREE INC	251,116.00	3,565,164.36	3,656,248.96
98420N105	XENON PHARMACEUTICALS INC	108,776.00	3,158,771.03	6,325,324.40
98422E103	XERIS BIOPHARMA HOLDINGS INC	135,559.00	801,324.15	786,242.20
98423F109	XOMETRY INC	104,783.00	3,285,942.49	4,279,337.72
999G04398	EB TEMP INV FD	11,793,436.49	11,793,436.49	11,793,436.49
G4740B105	ICHOR HOLDINGS LTD	45,518.00	2,241,204.06	2,121,593.98
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	68,131.00	1,667,898.97	1,357,850.83
G52694109	KINIKSA PHARMACEUTICALS INTERN	93,115.00	1,956,922.49	4,483,487.25
NA2243049	TAT TECHNOLOGIES LTD	37,032.00	1,056,742.64	1,504,610.16
NAB8X64T8	MAMA'S CREATIONS INC	21,007.00	353,541.50	322,247.38
NABR56608	FLOTEK INDUSTRIES INC	147,538.00	2,628,242.24	2,503,719.86

NABVJZGX7	ANDERSEN GROUP INC	85,370.00	1,611,483.61	2,322,064.00
Y95308105	WAVE LIFE SCIENCES LTD	226,164.00	1,827,275.89	1,639,689.00
000361105	AAR CORP	32,448.00	3,323,462.38	3,551,758.08
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	459,240.00	4,448,253.33	6,374,251.20
00760J108	AEHR TEST SYSTEMS	67,148.00	1,747,676.66	2,489,847.84
02913V103	AMERICAN PUBLIC EDUCATION INC	13,805.00	785,497.37	785,228.40
038169207	APPLIED DIGITAL CORP	204,186.00	4,344,020.03	4,847,375.64
03823U102	APPLIED OPTOELECTRONICS INC	20,530.00	2,305,093.07	1,736,632.70
04010E109	ARGAN INC	5,356.00	1,366,447.25	2,917,145.40
077347300	BEL FUSE INC	22,738.00	2,164,165.34	4,501,669.24
090168105	BILLIONTOONE INC	17,063.00	1,879,549.25	1,346,953.22
09263B207	BLACKSKY TECHNOLOGY INC	124,532.00	2,292,860.85	3,133,225.12
125141101	CECO ENVIRONMENTAL CORP	73,596.00	3,479,357.80	4,384,849.68
13100M509	CALIX INC	45,581.00	2,010,941.70	2,233,013.19
14154A102	CARDINAL INFRASTRUCTURE GROUP	157,160.00	3,550,204.81	6,232,179.80
15102K100	CELCUITY INC	65,111.00	3,989,540.57	7,431,769.54
15643U104	CENTRUS ENERGY CORP	6,066.00	1,332,741.16	1,052,996.94
15678C102	CERIBELL INC	60,237.00	1,305,187.76	1,104,144.21
156944100	CG ONCOLOGY INC	19,197.00	841,863.45	1,299,252.96
163086101	CHEFS' WAREHOUSE INC/THE	36,254.00	2,038,872.84	2,155,300.30
17253J106	CIPHER DIGITAL INC	73,732.00	1,147,973.94	948,930.84
19240Q201	COGENT BIOSCIENCES INC	243,747.00	6,804,158.46	9,381,822.03
228903100	ARTIVION INC	61,992.00	2,007,738.54	2,270,147.04
23834J201	DAVE INC	6,815.00	1,429,526.80	1,186,423.35
252828108	DIANTHUS THERAPEUTICS INC	50,390.00	3,165,768.48	4,228,728.80
31188V100	FASTLY INC	132,332.00	2,204,906.83	3,845,567.92
34962G208	FORTE BIOSCIENCES INC	42,820.00	1,382,182.46	1,109,038.00
42238D107	HEARTFLOW INC	79,054.00	1,593,094.14	1,923,383.82
433313103	HINGE HEALTH INC	31,943.00	1,656,156.35	1,231,722.08
45245E109	IMAX CORP	94,821.00	3,030,044.16	3,604,146.21
45258D105	IMMUNOCORE HOLDINGS PLC	37,835.00	1,213,046.69	1,140,725.25
52476L109	LEGENCE CORP	92,893.00	3,610,682.36	5,244,738.78
533535100	LINCOLN EDUCATIONAL SERVICES C	143,659.00	3,710,646.82	5,844,048.12
535219109	LINDBLAD EXPEDITIONS HOLDINGS	191,751.00	2,606,308.04	3,317,292.30
55405W104	MYR GROUP INC	6,865.00	1,779,451.00	1,938,126.80
55826T102	SPHERE ENTERTAINMENT CO	31,327.00	2,358,300.36	3,677,789.80
56146T103	MAMA'S CREATIONS INC	119,821.00	1,991,032.45	1,838,054.14
589378108	MERCURY SYSTEMS INC	57,079.00	3,032,509.21	4,161,629.89
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	74,824.00	2,287,518.98	2,912,150.08
603170101	MINERALYS THERAPEUTICS INC	111,910.00	4,776,794.55	3,031,641.90
604749101	MIRUM PHARMACEUTICALS INC	64,844.00	2,858,812.87	5,990,288.72
639193101	NAVAN INC	273,326.00	2,866,428.50	3,618,836.24
640491106	NEOGEN CORP	110,511.00	1,246,315.23	1,026,647.19
64073B103	NEPTUNE INSURANCE HOLDINGS INC	75,798.00	1,644,897.35	1,833,553.62
65487K100	NLIGHT INC	37,540.00	1,080,062.18	2,140,530.80
671044105	OSI SYSTEMS INC	15,373.00	2,095,611.47	4,081,685.23
68236H204	ONDAS INC	181,632.00	1,881,967.57	1,641,953.28
68622P109	ORIC PHARMACEUTICALS INC	203,554.00	2,511,360.68	2,579,029.18
68989M202	OUSTER INC	86,831.00	2,761,726.77	1,595,085.47
69366J200	PTC THERAPEUTICS INC	57,259.00	3,890,322.91	3,901,055.67
70339W104	PATTERN GROUP INC	223,323.00	3,133,271.72	2,775,904.89
70439P108	PAYMENTUS HOLDINGS INC	63,108.00	1,217,309.38	1,602,943.20
724078209	PIPER SANDLER COS	40,342.00	2,127,560.27	3,088,180.10
74006W207	PRAXIS PRECISION MEDICINES INC	11,096.00	2,081,946.79	3,575,020.24
74164F103	PRIMORIS SERVICES CORP	9,107.00	581,062.00	1,302,665.28
75704L104	RED VIOLET INC	19,633.00	954,416.43	679,301.80
76243J105	RHYTHM PHARMACEUTICALS INC	24,131.00	1,301,282.34	2,098,673.07
81663L200	GENEDX HOLDINGS CORP	15,588.00	1,350,888.81	1,001,061.36
854231107	STANDEX INTERNATIONAL CORP	11,437.00	2,345,753.00	2,914,833.82

859241101	STERLING INFRASTRUCTURE INC	11,400.00	1,267,123.77	4,642,878.00
861896108	STONEX GROUP INC	30,750.00	2,439,331.90	2,479,987.50
87650L103	TARSUS PHARMACEUTICALS INC	90,194.00	3,693,819.75	6,327,109.10
88025U109	10X GENOMICS INC	121,905.00	2,540,826.01	2,588,043.15
88080T104	TERAWULF INC	389,518.00	3,979,713.88	5,620,744.74
880881107	TERNS PHARMACEUTICALS INC	110,914.00	3,394,235.06	5,847,386.08
893529107	TRANSCAT INC	24,409.00	1,892,303.79	1,792,841.05
89377M109	TRANSMEDICS GROUP INC	18,248.00	2,292,703.29	1,814,033.68
90184D100	TWIST BIOSCIENCE CORP	37,419.00	1,802,295.87	1,778,150.88
913915104	UNIVERSAL TECHNICAL INSTITUTE	117,833.00	2,509,630.46	4,253,771.30
918284100	VSE CORP	22,020.00	2,179,010.78	4,060,488.00
92846Q107	VITA COCO CO INC/THE	86,422.00	2,729,360.29	4,140,478.02
93403J106	WARBY PARKER INC	71,129.00	1,945,871.08	1,498,688.03
96924N100	WILLDAN GROUP INC	28,982.00	1,567,086.97	2,218,861.92
98423F109	XOMETRY INC	48,948.00	2,657,520.69	1,999,036.32
987084100	YORK SPACE SYSTEMS INC	104,080.00	2,511,023.59	2,307,453.60
98956A105	ZETA GLOBAL HOLDINGS CORP	53,711.00	1,320,235.99	855,079.12
999G04398	EB TEMP INV FD	5,366,497.80	5,366,497.80	5,366,497.80
G037AX101	AMBARELLA INC	29,755.00	2,069,233.10	1,531,638.63
G5S37H101	MAREX GROUP PLC	29,559.00	1,276,982.83	1,317,740.22
M51474118	GILAT SATELLITE NETWORKS LTD	147,403.00	1,901,282.10	2,213,993.06
N62509109	NEWAMSTERDAM PHARMA CO NV	51,952.00	1,851,977.43	1,662,983.52
NA2243049	TAT TECHNOLOGIES LTD	40,286.00	1,261,729.85	1,636,820.18
NABVDKG08	NEKTAR THERAPEUTICS	55,268.00	3,321,849.92	3,976,532.60
00032Q104	WHITEHAWK THERAPEUTICS INC	19,962.00	56,822.12	68,868.90
001228501	TPG MORTGAGE INVESTMENT TRUST	3,426.00	25,921.06	25,044.06
00164V103	AMC GLOBAL MEDIA INC	138,971.00	1,182,409.93	943,613.09
00166B105	ALX ONCOLOGY HOLDINGS INC	314,933.00	537,192.37	631,440.67
00183L201	ANGI INC	43,306.00	566,584.68	296,646.10
00215F107	ATN INTERNATIONAL INC	53,874.00	1,295,956.56	1,466,450.28
003881307	ACACIA RESEARCH CORP	22,459.00	113,573.17	108,027.79
004397105	ACCURAY INC	63,205.00	95,889.41	24,523.54
00461U105	ACLARIS THERAPEUTICS INC	321,750.00	344,042.85	1,206,562.50
004816104	ACME UNITED CORP	15,002.00	543,740.04	673,739.82
004890109	ACRIVON THERAPEUTICS INC	116,116.00	198,836.43	161,401.24
00489Q102	ACRES COMMERCIAL REALTY CORP	45,493.00	661,251.13	878,924.76
00507W206	ACTINIUM PHARMACEUTICALS INC	103,661.00	173,475.50	103,142.70
00509G209	ACUMEN PHARMACEUTICALS INC	68,960.00	135,338.79	162,745.60
007002207	ADICET BIO INC	46,853.00	1,105,342.52	319,068.93
00770C101	ARQ INC	10.00	48.36	25.60
00773T101	ADVANSIX INC	45,057.00	1,038,541.63	1,099,390.80
007CVR012	CONTRA ADURO BIOTECH I	39,647.00	0.00	0.00
007CVR020	CONTRA AEGLEA BIOTHERA	203,180.00	0.00	0.00
00810F106	AERSALE CORP	239,384.00	1,973,023.93	1,488,968.48
00847G804	AGENUS INC	55,724.00	241,802.81	186,118.16
00857U206	AGILON HEALTH INC	3,266.00	34,945.02	25,834.06
00938A104	AIRGAIN INC	324.00	2,497.26	1,782.00
00972D105	AKEBIA THERAPEUTICS INC	695,902.00	2,006,941.21	967,303.78
01438T106	ALDEYRA THERAPEUTICS INC	137,000.00	650,898.22	231,530.00
014442107	ALECTOR INC	545,515.00	1,479,577.38	1,172,857.25
01446U103	ALERUS FINANCIAL CORP	22,450.00	512,163.50	532,289.50
019330109	ALLIENT INC	54,190.00	2,057,640.97	3,202,087.10
020772109	ALPHA PRO TECH LTD	19,696.00	114,303.18	87,450.24
021513106	ALTO INGREDIENTS INC	124,599.00	517,383.38	603,059.16
02157Q109	ALTO NEUROSCIENCE INC	24,810.00	175,809.73	557,728.80
026948109	AMERICAN INTEGRITY INSURANCE G	32,588.00	651,805.03	628,296.64
02913V103	AMERICAN PUBLIC EDUCATION INC	86,347.00	1,933,258.32	4,911,417.36
03044L204	AMERICAN WELL CORP	100,016.00	1,059,983.24	526,084.16
03074A102	AMERISERV FINANCIAL INC	1,896.00	7,942.82	6,863.52

032037103	AMPCO-PITTSBURGH CORP	25,760.00	98,394.70	173,107.20
03212B103	AMPLIFY ENERGY CORP	189,273.00	1,021,378.03	1,181,063.52
032159105	AMREP CORP	1,929.00	51,725.20	54,262.77
032332504	AMTECH SYSTEMS INC	97,048.00	1,181,960.53	1,133,520.64
03475V101	ANGIODYNAMICS INC	99,203.00	1,013,498.33	1,127,938.11
035255108	ANIKA THERAPEUTICS INC	144,075.00	3,055,758.02	2,089,087.50
03589W102	ANNEXON INC	53,981.00	187,594.22	299,054.74
03890D108	ARAVIVE INC	985,983.00	130,129.27	0.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	43,720.00	464,472.11	337,518.40
041242108	ARKO CORP	116,715.00	719,037.78	648,935.40
042744102	ARROW FINANCIAL CORP	51,008.00	1,572,685.60	1,712,338.56
04302A104	ARTERIS INC	205,845.00	1,690,162.93	3,384,091.80
04335A105	ARVINAS INC	201,509.00	1,468,192.06	2,135,995.40
04546C304	ASSERTIO HOLDINGS INC	1,760.00	22,310.14	33,545.60
046433108	ASTRONICS CORP	45,083.00	531,463.06	3,008,388.59
046513206	ATARA BIOTHERAPEUTICS INC	48,752.00	676,766.58	230,596.96
04683R106	ATEA PHARMACEUTICALS INC	280,213.00	1,465,238.83	1,507,545.94
04746L203	LEONABIO INC	10,230.00	251,650.78	105,164.40
049CVR012	ATRECA INC CONTRA	21,284.00	0.00	0.00
050734201	AUDIOEYE INC	6,154.00	33,640.80	39,200.98
05350V106	AVANOS MEDICAL INC	216,490.00	2,578,943.72	3,033,024.90
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	59,699.00	245,059.63	384,461.56
05366Y201	AVIAT NETWORKS INC	30,713.00	748,197.97	694,420.93
054754858	AYTU BIOPHARMA INC	10,237.00	26,477.39	27,947.01
05587G203	BK TECHNOLOGIES CORP	6,981.00	376,586.77	520,992.03
05614L209	BABCOCK & WILCOX ENTERPRISES I	185,004.00	2,051,909.41	2,717,708.76
05637B105	BACKBLAZE INC	187,356.00	1,153,033.12	646,378.20
05988J103	BANDWIDTH INC	163,095.00	2,879,135.56	2,906,352.90
063425102	BANK OF MARIN BANCORP	36,125.00	718,110.89	925,883.75
06652N107	BANK7 CORP	12,680.00	295,767.57	505,678.40
06654A103	BANKWELL FINANCIAL GROUP INC	38,691.00	1,381,235.77	1,877,287.32
066849100	BAR HARBOR BANKSHARES	9,816.00	317,640.80	318,529.20
070203104	BASSETT FURNITURE INDUSTRIES I	64,336.00	956,672.20	910,354.40
07272M107	BAYCOM CORP	67,929.00	1,427,981.28	2,019,189.53
08975P108	COMMERCE.COM INC	640,759.00	3,397,891.82	1,710,826.53
090683103	BIOTE CORP	109,030.00	617,020.71	147,190.50
09075A108	BIOVENTUS INC	55,001.00	481,523.50	502,159.13
09077B104	BIOATLA INC	243,845.00	147,838.02	39,259.05
09077V100	BIOAGE LABS INC	62,969.00	916,030.65	1,101,327.81
09203E105	BLACK DIAMOND THERAPEUTICS INC	342,541.00	1,106,883.90	729,612.33
10170A100	BOUNDLESS BIO INC	4,524.00	11,602.63	4,976.40
103002101	BOWMAN CONSULTING GROUP LTD	40,227.00	1,637,898.49	1,144,055.88
108621103	BRIDGEWATER BANCSHARES INC	91,236.00	1,232,753.78	1,614,877.20
11161T207	BROADWIND INC	7,442.00	24,198.78	15,479.36
12479G101	CB FINANCIAL SERVICES INC	970.00	24,636.87	33,154.60
12520L109	CF BANKSHARES INC	23,113.00	611,271.86	645,083.83
12529R107	C4 THERAPEUTICS INC	276,704.00	742,975.69	727,731.52
126327105	CS DISCO INC	102,648.00	503,112.57	392,115.36
129500104	CALERES INC	38,579.00	442,273.22	406,622.66
139674105	CAPITAL CITY BANK GROUP INC	38,525.00	1,122,364.40	1,674,296.50
139737100	CAPITAL BANCORP INC	5,869.00	117,352.78	174,544.06
142038108	CARIBOU BIOSCIENCES INC	85,112.00	154,566.56	161,712.80
14817C107	FILANA THERAPEUTICS INC	70,306.00	264,933.13	118,817.14
14843C105	CASTLE BIOSCIENCES INC	90,389.00	1,731,693.84	2,219,049.95
154760409	CENTRAL PACIFIC FINANCIAL CORP	88,000.00	1,695,145.48	2,812,480.00
156727109	CERENCE INC	86,605.00	541,622.24	546,477.55
15673T100	CENTURY THERAPEUTICS INC	45,041.00	34,674.24	101,792.66
157085101	CERUS CORP	467,332.00	802,462.17	850,544.24
157210105	CEVA INC	167,790.00	3,535,003.67	3,134,317.20

15746L100	CHAIN BRIDGE BANCORP INC	8,546.00	230,612.75	298,255.40
15870P307	CHAMPIONS ONCOLOGY INC	3,464.00	30,549.64	19,918.00
16208T102	CHATHAM LODGING TRUST	25,769.00	193,556.81	202,802.03
163092109	CHEGG INC	1,090,791.00	2,567,537.74	808,276.13
164024101	CHEMUNG FINANCIAL CORP	13,828.00	653,527.59	744,222.96
17306X102	CITI TRENDS INC	32,822.00	1,415,218.00	1,421,849.04
174903104	CITIZENS COMMUNITY BANCORP INC	51,801.00	816,322.35	1,025,659.80
17878Y207	CIVEO CORP	11,251.00	322,557.30	297,701.46
18270D106	CLAROS MORTGAGE TRUST INC	11,015.00	35,127.11	26,215.70
18270P109	CLARUS CORP	74,061.00	228,060.23	201,445.92
184499101	CLEAN ENERGY FUELS CORP	275,385.00	639,556.35	682,954.80
18482P103	CLEARFIELD INC	36,155.00	1,189,199.47	957,022.85
19058X207	COASTALSOUTH BANCSHARES INC	4,208.00	100,557.58	103,474.72
19188U206	CODA OCTOPUS GROUP INC	37,493.00	452,762.23	423,670.90
202608105	COMMERCIAL VEHICLE GROUP INC	46,129.00	80,598.08	157,299.89
203668108	COMMUNITY HEALTH SYSTEMS INC	144,793.00	504,245.14	425,691.42
20564W204	COMSCORE INC	17,064.00	595,819.16	118,424.16
205684202	COMSTOCK HOLDING COS INC	607.00	10,466.11	11,496.58
205826209	COMTECH TELECOMMUNICATIONS COR	43,142.00	228,512.71	143,231.44
21217B100	CONTINEUM THERAPEUTICS INC	6,444.00	24,558.09	84,158.64
21676P103	COOPER-STANDARD HOLDINGS INC	77,612.00	1,526,107.10	2,163,046.44
21833P301	CORBUS PHARMACEUTICALS HOLDING	8,069.00	67,153.97	75,767.91
218683100	CORE MOLDING TECHNOLOGIES INC	18,313.00	325,702.32	410,211.20
221015100	CORVUS PHARMACEUTICALS INC	15,563.00	349,118.33	227,686.69
224633107	CRAWFORD & CO	654.00	3,780.94	6,631.56
226552107	CREXENDO INC	135,350.00	762,598.78	835,109.50
229050307	CRYOPORT INC	152,403.00	1,201,496.33	1,261,896.84
230770109	CUMBERLAND PHARMACEUTICALS INC	44,288.00	187,821.50	143,936.00
231082801	CUMULUS MEDIA INC	108,690.00	918,433.39	652.14
23130Q107	CURIOSITYSTREAM INC	38,353.00	155,681.07	113,524.88
23285D109	CYTEK BIOSCIENCES INC	79,966.00	281,074.24	349,451.42
232ESC012	CYTEIR THERAPEUTICS INC	8,588.00	0.00	0.00
23331S100	DHI GROUP INC	508,548.00	1,513,499.73	1,429,019.88
233377407	DXP ENTERPRISES INC/TX	3,055.00	80,836.45	426,875.15
237690102	DATA I/O CORP	30,284.00	191,002.06	76,618.52
24477E103	DEFINITIVE HEALTHCARE CORP	44,723.00	53,957.26	55,009.29
25056L103	DESIGN THERAPEUTICS INC	145,360.00	418,848.28	1,546,630.40
255519100	DIXIE GROUP INC/THE	18,427.00	62,769.60	6,817.99
256086109	DOCGO INC	160,457.00	143,230.99	100,927.45
257554105	DOMO INC	289,757.00	2,621,216.60	886,656.42
257701201	DONEGAL GROUP INC	8,700.00	132,943.60	149,466.00
26205E107	DRILLING TOOLS INTERNATIONAL C	16,415.00	60,646.02	71,076.95
26443V101	DULUTH HOLDINGS INC	14,952.00	34,954.43	47,248.32
26942G100	EAGLE BANCORP MONTANA INC	9,863.00	176,068.87	202,980.54
269796108	EAGLE PHARMACEUTICALS INC/DE	7,155.00	207,013.85	2,439.86
28106W103	EDITAS MEDICINE INC	207,649.00	601,249.49	512,893.03
28225C806	EGAIN CORP	167,355.00	1,556,476.30	1,320,430.95
282914100	8X8 INC	920,273.00	2,396,464.65	1,527,653.18
285409108	ELECTROMED INC	53,171.00	526,677.07	1,244,733.11
29082K105	EMBECTA CORP	10,372.00	101,758.42	91,688.48
29089Q105	EMERGENT BIOSOLUTIONS INC	295,041.00	2,185,722.74	2,448,840.30
29251M106	ENANTA PHARMACEUTICALS INC	156,978.00	2,416,080.23	1,982,632.14
29384C108	ENTRADA THERAPEUTICS INC	72,553.00	532,110.90	915,618.86
30041R108	EVERQUOTE INC	215,281.00	3,442,689.27	3,319,633.02
30041T104	EVERSPIN TECHNOLOGIES INC	245,523.00	2,054,322.79	2,158,147.17
30049R209	SYMBOLIC LOGIC INC	10,877.00	28,249.19	5,438.50
30068X103	EXAGEN INC	143,918.00	964,766.97	431,754.00
30219Q106	EXPENSIFY INC	398,918.00	1,123,531.24	347,058.66
30263Y104	FS BANCORP INC	16,383.00	621,755.64	632,219.97

30779N105	FARMERS & MERCHANTS BANCORP IN	1,907.00	52,003.68	48,952.69
31154R109	FARMLAND PARTNERS INC	42,253.00	504,164.10	474,501.19
31189P102	FATE THERAPEUTICS INC	777,707.00	1,826,327.33	933,248.40
31572Q881	KYNTRA BIO INC	24,908.00	643,630.97	168,876.24
31609R100	FIDELITY D&D BANCORP INC	1,171.00	50,615.39	50,680.88
316926104	FIFTH DISTRICT BANCORP INC	4,084.00	58,122.24	60,524.88
317585404	FINANCIAL INSTITUTIONS INC	127,865.00	3,316,376.07	4,054,599.15
31812F109	FINWARD BANCORP	2,143.00	73,778.95	77,790.90
31866P102	FIRST BANCORP INC/THE	2,362.00	63,504.08	66,206.86
31931U102	FIRST BANK/HAMILTON NJ	1,837.00	29,759.66	29,392.00
319390100	FIRST BUSINESS FINANCIAL SERVI	18,180.00	568,163.39	980,447.40
319835104	FIRST COMMUNITY CORP/SC	5,349.00	121,454.43	156,351.27
320218100	FIRST FINANCIAL CORP	35,963.00	1,554,361.51	2,272,861.60
320551104	1STDIBS.COM INC	104,454.00	529,075.50	574,497.00
320557101	FIRST INTERNET BANCORP	43,886.00	1,358,516.33	894,396.68
32106V107	FIRST NATIONAL CORP/VA	13,476.00	361,281.66	362,773.92
33741H107	FIRST UNITED CORP	21,123.00	543,704.09	773,946.72
33744V103	FIRST US BANCSHARES INC	4,009.00	39,993.20	61,337.70
33751L105	FIRST WESTERN FINANCIAL INC	25,843.00	551,916.97	635,220.94
33830T103	FIVE STAR BANCORP	2,136.00	53,152.27	80,569.92
339382103	FLEXSTEEL INDUSTRIES INC	18,277.00	875,630.45	821,368.38
346563109	FORRESTER RESEARCH INC	87,953.00	1,429,747.99	497,813.98
34984V209	FORUM ENERGY TECHNOLOGIES INC	72,726.00	2,617,249.71	4,266,107.16
34988V106	FOSSIL GROUP INC	135,081.00	300,969.79	582,199.11
350060109	L B FOSTER CO	50,351.00	1,170,757.61	1,404,792.90
35104E100	4D MOLECULAR THERAPEUTICS INC	12,809.00	116,852.98	119,251.79
353469109	FRANKLIN COVEY CO	33,000.00	1,215,734.83	521,070.00
35471R106	FRANKLIN STREET PROPERTIES COR	474,636.00	899,296.26	315,632.94
357023100	FREIGHTCAR AMERICA INC	44,852.00	460,875.88	357,470.44
358435105	FRIEDMAN INDUSTRIES INC	31,930.00	391,241.10	565,799.60
358CVR025	FREQUENCY THERA CONTRA	50,073.00	0.00	0.00
35952H700	FUELCELL ENERGY INC	51,097.00	400,639.87	333,663.41
359616109	FULCRUM THERAPEUTICS INC	99,927.00	720,743.14	766,440.09
359664109	FULGENT GENETICS INC	93,740.00	1,646,581.33	1,490,466.00
36120Q101	FVCBANKCORP INC	30,758.00	442,769.03	467,214.02
36269P104	GAIA INC	7,862.00	25,574.32	21,777.74
368678108	GENCOR INDUSTRIES INC	5,701.00	79,596.95	85,515.00
371532102	GENESCO INC	97,133.00	2,761,663.30	2,815,885.67
37185X106	GENESIS HEALTHCARE INC	37,295.00	27,283.18	0.00
371CVR010	GENERATION BIO CONTRA	30,959.00	0.00	0.00
382140879	GOOD TIMES RESTAURANTS INC	436.00	2,098.84	510.12
38268T103	GOPRO INC	1,163,069.00	1,736,407.39	895,563.13
38341P102	GOSSAMER BIO INC	106,718.00	125,268.31	35,110.22
38741L107	GRANITE POINT MORTGAGE TRUST I	306,652.00	1,361,060.92	444,645.40
393222104	GREEN PLAINS INC	197,209.00	2,733,590.14	3,244,088.05
39813G109	GRID DYNAMICS HOLDINGS INC	8,216.00	52,955.31	46,831.20
404111106	HBT FINANCIAL INC	28,665.00	481,425.05	765,928.80
40701T104	HAMILTON BEACH BRANDS HOLDING	5,881.00	128,751.75	111,444.95
410495204	HANMI FINANCIAL CORP	110,975.00	1,946,356.86	2,925,301.00
410709109	HANOVER BANCORP INC	2,662.00	64,183.57	57,472.58
416196202	HARTE HANKS INC	32,547.00	408,926.43	73,881.69
416906204	HARVARD BIOSCIENCE INC	41,982.00	808,103.81	204,452.34
42225T107	HEALTH CATALYST INC	56,446.00	392,275.96	71,686.42
42727J102	HERITAGE INSURANCE HOLDINGS IN	84,692.00	841,377.77	2,223,165.00
431CVR018	HILLEVAX INC CONTRA	128,250.00	0.00	0.00
43689E107	HOME BANCORP INC	13,331.00	599,574.49	807,591.98
43708L108	HOME FEDERAL BANCORP INC OF LO	356.00	6,035.02	6,158.80
437872104	HOMETRUST BANCSHARES INC	23,516.00	630,997.92	1,002,957.40
438CVR029	HOMOLOGY MEDICI CONTRA	66,515.00	0.00	0.00

447324104	HURCO COS INC	5,713.00	90,586.84	84,038.23
449172105	HYSTER-YALE INC	6,766.00	208,179.97	219,962.66
449CVR018	IGM BIOSCIENCES CONTRA	25,090.00	0.00	0.00
45174J509	IHEARTMEDIA INC	720,452.00	1,486,322.84	2,103,719.84
451CVR039	IKENA ONCOLOGY CONTRA	33,546.00	0.00	0.00
453838609	INDEPENDENT BANK CORP/MI	78,252.00	1,773,181.14	2,605,791.60
456237106	INDUSTRIAL LOGISTICS PROPERTIE	55,021.00	346,091.39	312,519.28
45685K102	INFUSYSTEM HOLDINGS INC	116,356.00	1,064,568.61	1,073,965.88
45780L104	INOGEN INC	266,081.00	2,356,309.75	1,644,380.58
45784A104	INNOVAGE HOLDING CORP	17,624.00	167,381.42	141,344.48
45817G201	INTELLICHECK INC	24,966.00	141,793.45	174,512.34
46050R102	INTERNATIONAL TOWER HILL MINES	84,866.00	231,333.90	195,191.80
461147100	INTEST CORP	13,622.00	153,540.98	185,940.30
46121Y201	INTREPID POTASH INC	51,948.00	1,878,491.82	2,221,815.96
46266A109	IRADIMED CORP	25,191.00	1,052,947.02	2,424,885.66
46333X108	IRONWOOD PHARMACEUTICALS INC	565,016.00	1,684,831.08	1,983,206.16
46604H204	IZEA WORLDWIDE INC	28,722.00	135,904.57	100,814.22
47012E403	JAKKS PACIFIC INC	10,127.00	211,617.02	201,729.84
47805L101	JOHN MARSHALL BANCORP INC	4,932.00	98,280.50	100,020.96
479167108	JOHNSON OUTDOORS INC	19,763.00	859,571.48	919,177.13
48253L205	KLX ENERGY SERVICES HOLDINGS I	23,261.00	56,748.37	60,478.60
482738101	KVH INDUSTRIES INC	10,566.00	63,535.42	94,671.36
483467106	KALTURA INC	321,349.00	686,280.67	392,045.78
48563L101	KARAT PACKAGING INC	69,590.00	1,724,445.07	1,942,952.80
48576U205	KARYOPHARM THERAPEUTICS INC	44,435.00	349,831.90	247,502.95
49372L209	KEZAR LIFE SCIENCES INC	33,211.00	379,474.47	246,425.62
49428J109	KIMBALL ELECTRONICS INC	156,373.00	4,315,994.83	3,704,476.37
497CVR019	KINNATE BIOPHARMA INC	271,888.00	0.00	0.00
50127T109	KURA ONCOLOGY INC	75,326.00	479,162.69	612,400.38
50181P100	LCNB CORP	5,781.00	95,948.91	90,125.79
502160104	LSB INDUSTRIES INC	37,752.00	586,147.95	562,504.80
510704109	LAKE SHORE BANCORP INC/MD	1,541.00	23,392.66	23,392.38
516548203	LANTRONIX INC	39,539.00	236,609.92	207,184.36
53222Q103	LIFETIME BRANDS INC	55,771.00	561,434.71	320,125.54
53263P105	LIMBACH HOLDINGS INC	9,796.00	231,596.10	764,577.80
533535100	LINCOLN EDUCATIONAL SERVICES C	45,565.00	1,570,050.88	1,853,584.20
53635B107	LIQUIDITY SERVICES INC	81,831.00	1,016,303.38	2,501,573.67
553810102	MVB FINANCIAL CORP	18,081.00	443,176.68	448,951.23
556099109	MACROGENICS INC	412,355.00	1,285,413.96	1,191,705.95
55933J203	MAGNACHIP SEMICONDUCTOR CORP	86,338.00	283,692.04	241,746.40
559CVR022	MAGENTA THERAP CONTRA	34,325.00	0.00	0.00
56064Y100	MAINSTREET BANCSHARES INC	25,328.00	538,036.68	562,281.60
56155L108	MAMMOTH ENERGY SERVICES INC	40,630.00	81,958.44	99,543.50
562803106	MANHATTAN BRIDGE CAPITAL INC	5,000.00	31,498.46	22,250.00
563571405	MANITOWOC CO INC/THE	268,103.00	3,445,553.15	3,123,399.95
56624R108	MARCHEX INC	133,723.00	457,394.38	207,270.65
566330106	MARCUS CORP/THE	100,516.00	1,632,656.85	1,725,859.72
576853105	MATRIX SERVICE CO	70,052.00	833,877.03	804,196.96
58450V104	MEDIAALPHA INC	42,554.00	317,805.76	395,752.20
58958P104	MERIDIAN CORP	62,581.00	975,140.40	1,186,535.76
590CVR015	MERSANA THERAPE CONTRA	24,760.00	0.00	0.00
591520200	METHODE ELECTRONICS INC	176,402.00	1,622,645.00	973,739.04
591774104	METROPOLITAN BANK HOLDING CORP	9,441.00	415,838.11	786,340.89
597742105	MIDLAND STATES BANCORP INC	35,374.00	705,448.06	789,193.94
60649T107	MISTRAS GROUP INC	39,182.00	543,892.59	579,109.96
606710200	MITEK SYSTEMS INC	26,970.00	359,279.70	364,095.00
620071100	MOTORCAR PARTS OF AMERICA INC	27,460.00	306,330.76	303,707.60
624580106	MOVADO GROUP INC	97,874.00	2,115,513.03	2,390,083.08
62855J104	MYRIAD GENETICS INC	371,004.00	1,730,790.08	1,669,518.00

628877201	NCS MULTISTAGE HOLDINGS INC	1,073.00	12,017.70	66,354.32
629579103	NACCO INDUSTRIES INC	1,805.00	70,062.16	93,805.85
630ESC010	ESC NANOSTRING TECHNOL	353,359.00	934,675.12	0.00
634865109	NATIONAL BANKSHARES INC	6,080.00	218,951.46	221,372.80
63886Q109	NATURAL GAS SERVICES GROUP INC	5,701.00	170,247.20	215,155.74
63900P608	NATURAL RESOURCE PARTNERS LP	8,374.00	271,197.34	1,013,254.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	117,506.00	1,850,811.90	2,818,968.94
63909J108	NAUTILUS BIOTECHNOLOGY INC	79,769.00	126,039.09	309,503.72
640979100	NEUMORA THERAPEUTICS INC	86,979.00	244,979.76	169,609.05
64111Q104	NETGEAR INC	156,818.00	2,694,930.60	3,424,905.12
64115A402	NETSOL TECHNOLOGIES INC	8,831.00	35,904.85	29,937.09
65343E207	NEXTCURE INC	10,664.00	705,055.06	113,891.52
65345M108	NEXTDOOR HOLDINGS INC	206,990.00	306,628.60	289,786.00
65487U108	NKARTA INC	278,252.00	835,505.91	587,111.72
664121100	NORTHEAST COMMUNITY BANCORP IN	79,041.00	1,684,215.08	1,881,175.80
665809109	NORTHERN TECHNOLOGIES INTERNAT	10,071.00	135,146.68	82,985.04
66611T108	NORTHFIELD BANCORP INC	16,292.00	209,276.44	220,593.68
666762109	NORTHRIM BANCORP INC	61,516.00	612,327.62	1,407,486.08
669549107	NORWOOD FINANCIAL CORP	2,206.00	69,597.78	64,900.52
67018T105	NU SKIN ENTERPRISES INC	265,141.00	2,411,105.34	1,930,226.48
67109R109	OP BANCORP	104,412.00	1,067,709.84	1,388,679.60
671807105	OAK VALLEY BANCORP	1,942.00	55,206.28	62,979.06
675746606	ONITY GROUP INC	8,267.00	306,020.42	324,645.09
678026105	OIL STATES INTERNATIONAL INC	372,291.00	2,076,385.51	4,333,467.24
68287N100	ONESPAN INC	208,727.00	2,757,127.67	2,197,895.31
683416101	OOMA INC	181,828.00	2,259,911.89	2,645,597.40
68554V108	ORASURE TECHNOLOGIES INC	580,823.00	3,043,968.05	1,742,469.00
68621F102	ORGANOGENESIS HOLDINGS INC	429,774.00	1,314,558.97	1,018,564.38
68628V308	ORION GROUP HOLDINGS INC	52,043.00	676,705.09	567,268.70
68752L100	ORTHOPEDIATRICS CORP	1,454.00	26,793.13	23,074.98
68752M108	ORTHOFIX MEDICAL INC	83,370.00	1,115,538.75	956,253.90
69002R103	TEADS HOLDING CO	39,684.00	210,238.62	26,151.76
690145206	OUTSET MEDICAL INC	7,303.00	110,562.12	28,043.52
690732102	ACCENDRA HEALTH INC	71,784.00	243,922.14	163,667.52
69320M109	PCB BANCORP	71,689.00	1,343,231.05	1,612,285.61
69353Y103	PMV PHARMACEUTICALS INC	625,123.00	997,095.85	775,152.52
700666100	PARK-OHIO HOLDINGS CORP	73,325.00	1,396,971.82	1,762,733.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	41,946.00	1,154,585.16	1,476,918.66
710577107	PEOPLES BANCORP OF NORTH CAROL	844.00	30,539.81	33,051.04
71742Q106	PHIBRO ANIMAL HEALTH CORP	62,780.00	773,243.66	3,472,361.80
720CVR034	PIERIS PHARMACE CONTRA	1,549.00	0.00	0.00
72815G108	PLAYSTUDIOS INC	825,447.00	1,789,272.20	387,134.64
729139105	PLIANT THERAPEUTICS INC	334,195.00	513,615.17	421,085.70
737CVR019	POSEIDA THERAPE CONTRA	170,062.00	0.00	0.00
74019P207	PRECISION BIOSCIENCES INC	4,739.00	30,271.20	26,064.50
74065P101	PRELUDE THERAPEUTICS INC	88,974.00	112,045.01	304,291.08
74179A107	PRINCETON BANCORP INC	26,605.00	819,711.53	898,450.85
74347M108	PROPETRO HOLDING CORP	27,204.00	149,434.26	392,009.64
743868101	PROVIDENT FINANCIAL HOLDINGS I	1,472.00	24,938.86	23,728.64
74467Q103	PUBMATIC INC	304,753.00	2,726,843.87	2,492,879.54
745848101	PULMONX CORP	21,226.00	28,578.03	27,381.54
74587V107	PUMA BIOTECHNOLOGY INC	418,789.00	2,639,747.07	2,676,061.71
74640Y106	PURPLE INNOVATION INC	15,283.00	16,364.05	10,102.06
746964105	Q32 BIO INC	30,084.00	86,345.30	193,139.28
747324101	PYXIS ONCOLOGY INC	42,628.00	58,456.22	62,236.88
74930B105	RBB BANCORP	11,126.00	237,968.48	237,762.62
749552105	RF INDUSTRIES LTD	18,339.00	147,366.81	189,075.09
75120L209	RALLYBIO CORP	1,827.00	25,912.28	16,388.19
75282U104	RANGER ENERGY SERVICES INC	64,409.00	953,258.21	1,103,970.26

753422104	RAPID7 INC	86,223.00	576,973.11	475,088.73
75508B104	RAYONIER ADVANCED MATERIALS IN	36,395.00	151,550.51	402,892.65
75686R202	RED RIVER BANCSHARES INC	21,942.00	1,468,984.02	1,984,434.48
75902K106	REGIONAL MANAGEMENT CORP	32,069.00	1,172,915.38	1,034,225.25
75903M309	REGIONAL HEALTH PROPERTIES INC	14,805.00	50,859.21	18,358.20
75943R102	RELAY THERAPEUTICS INC	88,485.00	272,044.77	880,425.75
75955J402	RELMADA THERAPEUTICS INC	143,818.00	676,857.19	1,000,973.28
760CVR019	REPARE THERAPEU	101,823.00	0.00	0.00
761ESC037	RETAIL VALUE INC ESC	11,830.00	0.00	0.00
762544104	RIBBON COMMUNICATIONS INC	215,065.00	615,408.04	455,937.80
763165107	RICHARDSON ELECTRONICS LTD/UNI	27,097.00	297,020.20	296,712.15
766559702	RIGEL PHARMACEUTICALS INC	111,453.00	1,944,074.29	3,013,689.12
76674Q107	RIMINI STREET INC	579,790.00	2,132,847.78	1,901,711.20
76680V108	RING ENERGY INC	409,141.00	530,064.89	625,985.73
769397100	RIVERVIEW BANCORP INC	93,965.00	720,291.08	516,807.50
774515100	ROCKY BRANDS INC	8,831.00	213,936.84	341,936.32
78349D107	RXSIGHT INC	238,643.00	1,889,795.69	1,470,040.88
78408D105	SB FINANCIAL GROUP INC	357.00	7,164.25	7,497.00
78501P203	SWK HOLDINGS CORP	4,034.00	57,782.30	68,618.34
807066105	SCHOLASTIC CORP	16,115.00	293,108.35	629,451.90
808541106	MATIV HOLDINGS INC	42,386.00	434,487.91	368,758.20
811054402	EW SCRIPPS CO/THE	37,694.00	102,799.64	140,221.68
811292200	SCYNEXIS INC	217,693.00	402,108.41	199,624.48
81578P106	SEER INC	487,561.00	979,907.88	819,102.48
817CVR038	CONTRA CVR SESEN BIO	147,425.00	0.00	0.00
82024L103	SHATTUCK LABS INC	76,344.00	87,805.65	490,891.92
825107105	SHORE BANCSHARES INC	61,379.00	1,070,833.42	1,146,559.72
82536T107	SOUNDTHINKING INC	15,669.00	112,728.99	103,728.78
82657M105	SIGHT SCIENCES INC	97,509.00	369,259.83	367,608.93
83067L208	SKILLZ INC	11,534.00	79,944.63	29,873.06
83190L208	SMARTFINANCIAL INC	56,825.00	1,741,680.10	2,220,721.00
83191H107	SMART SAND INC	277,800.00	656,710.47	1,422,336.00
83368E200	SOCKET MOBILE INC	17,122.00	87,414.75	14,879.02
835483108	SONO-TEK CORP	2,520.00	18,594.26	10,231.20
83607A100	SOUND FINANCIAL BANCORP INC	580.00	25,242.24	25,351.80
83946P107	SOUTH PLAINS FINANCIAL INC	77,362.00	2,145,954.91	3,241,467.80
842873101	SOUTHERN FIRST BANCSHARES INC	23,803.00	1,126,677.44	1,297,263.50
84445C100	SOUTHLAND HOLDINGS INC	5,699.00	25,443.92	7,408.70
849CVR014	CVR F STAR	1,550.00	0.00	0.00
849CVR022	CVR F STAR THERAPEUTIC	1,550.00	0.00	0.00
85209W109	SPROUT SOCIAL INC	31,848.00	300,995.13	181,533.60
85227J106	SR BANCORP INC	30,692.00	422,836.66	518,080.96
855919106	STARZ ENTERTAINMENT CORP	36,572.00	473,243.15	420,578.00
86183P102	STONERIDGE INC	130,211.00	977,417.56	628,919.13
863111100	STRATTEC SECURITY CORP	23,526.00	1,266,439.10	1,843,026.84
863182101	STRAWBERRY FIELDS REIT INC	2,178.00	26,981.08	25,918.20
868358102	SUPERIOR GROUP OF COS INC	22,475.00	352,318.11	228,346.00
868CVR010	CONTRA SURFACE ONCOLOG	196,895.00	0.00	0.00
869367201	SUTRO BIOPHARMA INC	86,640.00	2,708,556.24	2,158,202.40
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	141,125.00	1,683,487.65	3,687,596.25
878CVR018	TECTONIC THERAP CONTRA	38,027.00	0.00	0.00
87969B101	TELOS CORP	285,639.00	918,111.80	1,196,827.41
88422P109	THIRD COAST BANCSHARES INC	43,484.00	1,359,703.29	1,644,999.72
88556E102	THREDUP INC	462,365.00	1,602,597.35	1,516,557.20
886029206	THRYV HOLDINGS INC	254,171.00	1,408,120.94	696,428.54
88675P103	TIGO ENERGY INC	50,809.00	169,352.75	191,041.84
887098101	TIMBERLAND BANCORP INC/WA	1,929.00	67,233.54	76,060.47
88830R101	TITAN MACHINERY INC	10,707.00	201,544.97	179,021.04
892231101	TOWNSQUARE MEDIA INC	10,732.00	76,611.76	58,274.76

892918103	TRANSACT TECHNOLOGIES INC	4,894.00	25,891.20	16,101.26
892ESC0A3	TRACON PHARMACEUTI ESCROW	6,857.00	28,499.23	0.00
89421Q205	TRAVELZOO	129,426.00	1,321,814.64	766,201.92
89455T109	TREACE MEDICAL CONCEPTS INC	252,825.00	924,219.05	338,785.50
894650100	TREDEGAR CORP	23,055.00	198,878.75	183,287.25
896712205	TRIO-TECH INTERNATIONAL	49,968.00	204,981.21	288,815.04
898349204	TRUSTCO BANK CORP NY	20,074.00	587,462.06	878,839.72
89854M101	TSCAN THERAPEUTICS INC	39,467.00	40,690.72	39,861.67
900CVR010	CONTRA TURNSTONE BIOLO	13,866.00	0.00	0.00
901476101	TWIN DISC INC	47,360.00	579,822.87	713,715.20
90328M107	USANA HEALTH SCIENCES INC	8,083.00	154,997.46	141,210.01
90355N101	USCB FINANCIAL HOLDINGS INC	5,272.00	98,459.57	97,742.88
903899102	ULTRALIFE CORP	44,484.00	399,480.85	290,035.68
90915J103	UNIQUE FABRICATING INC	32,398.00	8,108.93	0.00
909214306	UNISYS CORP	318,546.00	1,401,494.98	659,390.22
910340108	UNITED FIRE GROUP INC	3,948.00	81,680.15	146,312.88
913290102	UNITY BANCORP INC	25,926.00	769,931.10	1,343,744.58
913483103	UNIVERSAL ELECTRONICS INC	141,402.00	1,245,246.59	582,576.24
91359V107	UNIVERSAL INSURANCE HOLDINGS I	29,849.00	540,329.67	1,019,641.84
91544A109	UPLAND SOFTWARE INC	216,919.00	1,063,815.62	144,468.05
921659108	VANDA PHARMACEUTICALS INC	425,900.00	2,722,730.73	2,942,969.00
92214X106	VAREX IMAGING CORP	226,905.00	2,663,439.00	2,407,462.05
92335C106	VERA BRADLEY INC	24,158.00	65,628.41	76,339.28
92557A101	VIANT TECHNOLOGY INC	40,643.00	495,133.08	455,201.60
92663R105	VIEMED HEALTHCARE INC	16,222.00	148,646.22	149,404.62
92672L107	VIEWRAY INC	123,709.00	50,070.87	0.12
927651109	VIRCO MFG. CORP	75,015.00	671,258.50	459,091.80
92835K103	VISHAY PRECISION GROUP INC	64,218.00	1,926,586.07	2,788,345.56
92840H400	VISTAGEN THERAPEUTICS INC	45,963.00	32,998.84	26,290.84
92915B106	VOYAGER THERAPEUTICS INC	67,638.00	325,016.91	261,082.68
92922P106	W&T OFFSHORE INC	240,434.00	710,559.02	819,879.94
929566107	WABASH NATIONAL CORP	38,789.00	373,350.67	334,361.18
958892101	WESTERN NEW ENGLAND BANCORP IN	137,555.00	1,187,961.37	1,778,586.15
96924N100	WILLDAN GROUP INC	13,157.00	527,030.80	1,007,299.92
98401F105	XENCOR INC	24,495.00	191,106.41	295,409.70
98420P308	XTANT MEDICAL HOLDINGS INC	33,061.00	23,685.34	18,448.04
98423J101	XPERI INC	56,409.00	361,033.38	315,890.40
98923T104	ZEDGE INC	4,912.00	23,417.44	14,392.16
98943L107	ZENTALIS PHARMACEUTICALS INC	255,589.00	621,392.52	598,078.26
98980B103	ZIPRECRUITER INC	413,361.00	2,023,621.91	760,584.24
989817101	ZUMIEZ INC	131,567.00	2,764,693.05	2,915,524.72
999G04398	EB TEMP INV FD	28,012,630.23	28,012,630.23	28,012,630.23
G1757E113	CALEDONIA MINING CORP PLC	9,833.00	290,940.94	222,127.47
G1993R118	CCSC TECHNOLOGY INTERNATIONAL	4,231.30	15,306.13	1,840.62
G39973121	CHEER HOLDING INC	4,275.50	25,743.66	3,788.09
G4095T107	GREENLAND TECHNOLOGIES HOLDING	33,696.00	33,280.73	23,553.50
G4690M101	IBEX HOLDINGS LTD	87,325.00	2,210,436.35	2,342,056.50
G5698W116	LUXFER HOLDINGS PLC	55,124.00	648,371.94	671,410.32
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	20,205.00	385,172.31	447,742.80
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	134,813.00	1,098,714.94	954,476.04
G72800108	PROTHENA CORP PLC	292,024.00	1,978,334.67	2,838,473.28
G8807B106	THERAVANCE BIOPHARMA INC	216,127.00	2,747,243.06	3,507,741.21
G9687V204	WIMI HOLOGRAM CLOUD INC	103,088.00	451,282.12	197,928.96
H0036K147	ADC THERAPEUTICS SA	92,354.00	337,640.07	346,327.50
L72967109	ORION SA	24,198.00	158,008.01	157,287.00
Y0207T100	ARDMORE SHIPPING CORP	134,976.00	1,606,694.60	2,058,384.00
Y2188B108	DYNAGAS LNG PARTNERS LP	77,605.00	343,031.89	332,149.40
Y3894J187	IMPERIAL PETROLEUM INC	369,030.00	1,520,454.65	1,579,448.40
Y48125101	KNOT OFFSHORE PARTNERS LP	12,333.00	121,716.52	124,316.64

Y67305154	PERFORMANCE SHIPPING INC	143,277.00	207,016.23	263,629.68
Y81669106	STEALTHGAS INC	12,346.00	35,919.62	113,336.28
Y92335101	UNITED MARITIME CORP	12,031.00	26,185.90	24,302.62
006739106	ADDUS HOMECARE CORP	74,709.00	6,456,835.45	6,996,497.85
00847J105	AGILYSYS INC	31,329.00	2,702,267.94	2,228,745.06
011642105	ALARM.COM HOLDINGS INC	89,370.00	5,083,248.46	3,859,890.30
03076K108	AMERIS BANCORP	66,720.00	2,184,253.97	5,203,492.80
05589G102	BALDWIN INSURANCE GROUP INC/TH	62,212.00	2,391,282.55	1,364,931.28
09062W204	BIOLIFE SOLUTIONS INC	144,240.00	3,629,821.93	2,752,099.20
09073M104	BIO-TECHNE CORP	113,838.00	5,971,757.63	5,949,173.88
099406100	BOOT BARN HOLDINGS INC	33,449.00	2,873,946.08	4,895,595.64
103002101	BOWMAN CONSULTING GROUP LTD	200,888.00	5,950,536.10	5,713,254.72
124805102	CBIZ INC	108,848.00	7,490,288.40	2,922,568.80
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	743,491.00	7,473,113.88	4,460,946.00
147448104	CASELLA WASTE SYSTEMS INC	86,412.00	8,886,353.03	6,855,928.08
163086101	CHEFS' WAREHOUSE INC/THE	71,410.00	4,581,939.53	4,245,324.50
21044C107	CONSTRUCTION PARTNERS INC	61,926.00	1,804,174.91	6,881,217.12
228903100	ARTIVION INC	87,695.00	3,700,002.94	3,211,390.90
249906108	DESCARTES SYSTEMS GROUP INC/TH	71,496.00	3,166,899.96	5,116,253.76
25402D102	DIGITALOCEAN HOLDINGS INC	71,284.00	3,333,711.90	6,114,741.52
25659T107	DOLBY LABORATORIES INC	46,120.00	3,437,146.88	2,769,967.20
258278100	DORMAN PRODUCTS INC	30,796.00	2,396,316.06	3,213,870.56
25862V105	DOUBLEVERIFY HOLDINGS INC	165,874.00	3,370,633.78	1,575,803.00
26856L103	ELF BEAUTY INC	50,967.00	4,887,546.09	3,089,109.87
302081104	EXLSERVICE HOLDINGS INC	144,721.00	2,700,846.81	4,406,754.45
33767E202	FIRSTSERVICE CORP	43,001.00	6,990,326.13	5,974,558.94
33829M101	FIVE BELOW INC	26,820.00	2,627,274.09	6,127,833.60
339750101	FLOOR & DECOR HOLDINGS INC	44,658.00	3,220,136.35	2,268,626.40
39813G109	GRID DYNAMICS HOLDINGS INC	380,846.00	4,803,684.84	2,170,822.20
42226A107	HEALTHEQUITY INC	75,445.00	4,898,004.91	6,304,938.65
433313103	HINGE HEALTH INC	26,018.00	1,170,202.21	1,003,254.08
52476L109	LEGENCE CORP	89,566.00	3,231,093.35	5,056,896.36
525558201	LEMAITRE VASCULAR INC	49,042.00	2,008,676.63	5,353,915.14
537008104	LITTELFUSE INC	24,513.00	5,723,142.32	8,318,486.55
58506Q109	MEDPACE HOLDINGS INC	5,685.00	1,626,811.80	2,729,880.15
60471A101	MIRION TECHNOLOGIES INC	152,836.00	3,230,101.68	2,841,221.24
615111101	MONTROSE ENVIRONMENTAL GROUP I	242,363.00	6,352,180.61	5,305,326.07
67000B104	NOVANTA INC	30,331.00	4,286,358.38	3,582,394.41
681116109	OLLIE'S BARGAIN OUTLET HOLDING	55,172.00	4,139,101.36	5,078,030.88
68404L201	OPTION CARE HEALTH INC	205,954.00	6,742,396.74	5,544,281.68
70438V106	PAYLOCITY HOLDING CORP	39,669.00	5,819,899.51	4,285,838.76
705573103	PEGASYSTEMS INC	79,266.00	2,874,819.73	3,373,560.96
70805E109	PENNANT GROUP INC/THE	151,172.00	3,997,969.39	4,607,722.56
74624M102	EVERPURE INC	65,807.00	2,294,393.72	3,885,245.28
74736L109	Q2 HOLDINGS INC	75,434.00	3,099,442.14	3,568,028.20
75960P104	REMITLY GLOBAL INC	298,049.00	3,991,823.15	4,670,427.83
78463M107	SPS COMMERCE INC	38,225.00	3,310,030.50	2,127,985.75
82982L103	SITEONE LANDSCAPE SUPPLY INC	29,760.00	4,373,852.46	3,961,353.60
893529107	TRANSCAT INC	33,987.00	2,626,443.93	2,496,345.15
92337F107	VERACYTE INC	104,892.00	2,970,120.70	3,378,571.32
92346J108	VERICEL CORP	169,206.00	4,461,514.44	5,443,357.02
92511U102	VERRA MOBILITY CORP	133,690.00	3,420,059.23	1,910,430.10
92846Q107	VITA COCO CO INC/THE	102,776.00	2,654,185.10	4,923,998.16
96924N100	WILLDAN GROUP INC	69,475.00	3,042,296.73	5,319,006.00
98139A105	WORKIVA INC	42,235.00	3,665,737.09	2,518,473.05
98956A105	ZETA GLOBAL HOLDINGS CORP	259,895.00	3,323,044.12	4,137,528.40
999G04398	EB TEMP INV FD	48,663,716.58	48,663,716.58	48,663,716.58
M5216V106	GLOBAL-E ONLINE LTD	124,629.00	4,237,019.63	3,844,804.65
000361105	AAR CORP	87,501.00	6,841,457.72	9,577,859.46

00737L103	COVISTA INC	93,407.00	4,679,303.29	10,765,156.75
008492100	AGREE REALTY CORP	154,869.00	10,346,005.46	11,674,025.22
01741R102	ATI INC	40,554.00	1,546,059.24	5,898,984.84
023939101	AMENTUM HOLDINGS INC	452,182.00	9,822,580.29	11,792,906.56
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	12,162.00	883,596.56	3,226,821.84
042735100	ARROW ELECTRONICS INC	68,884.00	8,707,959.49	9,878,654.44
043436104	ASBURY AUTOMOTIVE GROUP INC	42,904.00	9,048,691.56	8,383,870.64
044186104	ASHLAND INC	154,371.00	8,404,392.55	8,584,571.31
06652K103	BANKUNITED INC	122,216.00	3,832,396.37	5,519,274.56
077454106	BELDEN INC	84,311.00	3,886,640.60	9,681,432.13
146280508	SILA REALTY TRUST INC	416,793.00	10,504,532.25	9,869,658.24
163072101	CHEESECAKE FACTORY INC/THE	69,247.00	2,736,822.76	3,791,273.25
16359R103	CHEMED CORP	12,631.00	5,009,011.06	4,771,233.94
192576106	COHU INC	320,845.00	8,623,230.63	9,824,273.90
219798105	QUIDELORTHO CORP	432,087.00	11,867,878.61	7,099,189.41
22002T108	COPT DEFENSE PROPERTIES	224,013.00	5,904,579.62	6,854,797.80
237266101	DARLING INGREDIENTS INC	196,744.00	8,131,378.70	12,168,616.40
254543101	DIODES INC	145,964.00	10,199,090.57	9,963,502.64
25787G100	DONNELLEY FINANCIAL SOLUTIONS	160,710.00	9,267,922.00	7,575,869.40
26969P108	EAGLE MATERIALS INC	44,871.00	5,496,461.63	8,500,810.95
27627N105	EASTERN BANKSHARES INC	581,275.00	9,809,684.79	11,369,739.00
28414H103	ELANCO ANIMAL HEALTH INC	429,641.00	4,603,056.88	10,281,309.13
29275Y102	ENERSYS	26,396.00	1,972,933.74	4,585,513.12
29415F104	ENVISTA HOLDINGS CORP	352,367.00	9,593,421.31	8,939,550.79
29670E107	ESSENTIAL PROPERTIES REALTY TR	310,925.00	9,236,016.49	9,439,683.00
29977A105	EVERCORE INC	13,122.00	1,916,956.89	3,917,048.22
300426103	EVERUS CONSTRUCTION GROUP INC	35,564.00	1,271,383.01	4,198,685.84
30257X104	FB FINANCIAL CORP	161,155.00	8,510,633.43	8,370,390.70
31847R102	FIRST AMERICAN FINANCIAL CORP	157,848.00	9,381,969.35	9,516,655.92
318672706	FIRST BANCORP/PUERTO RICO	570,010.00	5,439,406.93	12,175,413.60
32054K103	FIRST INDUSTRIAL REALTY TRUST	172,145.00	8,573,258.19	9,958,588.25
374689107	GIBRALTAR INDUSTRIES INC	167,662.00	10,115,722.93	6,684,683.94
387328107	GRANITE CONSTRUCTION INC	80,283.00	3,772,965.80	9,624,326.04
402635502	GULFPORT ENERGY CORP	39,175.00	7,975,687.72	8,288,254.75
43940T109	HOPE BANCORP INC	663,203.00	7,578,079.90	7,407,977.51
45378A106	INDEPENDENCE REALTY TRUST INC	574,104.00	9,483,899.83	8,548,408.56
45765U103	INSIGHT ENTERPRISES INC	124,299.00	9,350,450.67	8,329,275.99
458665304	INTERFACE INC	263,223.00	3,818,134.89	6,559,517.16
48238T109	OPENLANE INC	133,355.00	2,689,524.65	3,887,298.25
48242W106	KBR INC	250,470.00	9,400,144.04	9,232,324.20
498894104	KNIFE RIVER CORP	101,637.00	4,895,359.78	8,298,661.05
50050N103	KONTOOR BRANDS INC	121,080.00	5,101,648.97	8,510,713.20
50187T106	LGI HOMES INC	153,670.00	11,995,569.26	6,074,575.10
50189K103	LCI INDUSTRIES	54,872.00	5,599,801.02	6,748,158.56
529043408	LXP INDUSTRIAL TRUST	201,261.00	9,888,913.18	9,310,333.86
552690109	MDU RESOURCES GROUP INC	617,045.00	7,666,004.00	12,785,172.40
55306N104	MKS INC	26,519.00	2,335,044.81	6,094,331.39
576485205	MATADOR RESOURCES CO	202,902.00	10,584,128.33	12,819,348.36
577081102	MATTEL INC	414,842.00	8,018,111.60	6,027,654.26
589889104	MERIT MEDICAL SYSTEMS INC	106,831.00	5,829,022.82	7,363,860.83
629209305	NMI HOLDINGS INC	247,652.00	5,997,469.66	9,289,426.52
71363P106	PERDOCEO EDUCATION CORP	321,263.00	4,270,996.57	11,954,196.23
71367G102	PERELLA WEINBERG PARTNERS	385,409.00	7,486,135.60	6,999,027.44
733174700	POPULAR INC	114,258.00	5,953,246.32	15,329,995.86
75970E107	RENASANT CORP	278,337.00	9,085,676.53	10,056,315.81
801056102	SANMINA CORP	67,540.00	3,725,583.28	8,755,885.60
827048109	SILGAN HOLDINGS INC	210,716.00	9,120,174.34	8,175,780.80
828730200	SIMMONS FIRST NATIONAL CORP	439,650.00	9,364,914.32	8,551,192.50
835495102	SONOCO PRODUCTS CO	164,892.00	7,416,968.38	8,919,008.28

85254J102	STAG INDUSTRIAL INC	255,418.00	8,193,255.81	9,210,373.08
86333M108	STRIDE INC	116,114.00	8,722,382.16	10,237,771.38
87162W100	TD SYNNEX CORP	71,926.00	5,695,780.92	12,134,635.46
88642R109	TIDEWATER INC	134,129.00	8,350,502.52	11,206,477.95
887389104	TIMKEN CO/THE	90,153.00	6,975,134.07	9,066,687.21
896288107	TRINET GROUP INC	141,674.00	7,756,279.78	5,161,183.82
90385V107	ULTRA CLEAN HOLDINGS INC	152,400.00	4,784,962.44	9,476,232.00
913259107	UNITIL CORP	135,912.00	6,209,003.80	7,100,042.88
92214X106	VAREX IMAGING CORP	284,905.00	5,680,351.79	3,022,842.05
929328102	WSFS FINANCIAL CORP	166,618.00	7,576,499.02	10,906,814.28
938824109	WAFD INC	266,226.00	7,339,025.11	8,359,496.40
95082P105	WESCO INTERNATIONAL INC	16,059.00	1,317,562.94	4,394,063.58
97650W108	WINTRUST FINANCIAL CORP	86,739.00	6,507,017.29	12,051,516.66
999G04398	EB TEMP INV FD	43,502,314.88	43,502,314.88	43,502,314.88
G2717C106	CUSHMAN & WAKEFIELD LTD	657,906.00	7,150,622.83	8,065,927.56
G3730V105	FTAI AVIATION LTD	25,246.00	1,313,447.49	6,185,270.00
G48833118	WEATHERFORD INTERNATIONAL PLC	115,479.00	7,432,504.63	10,922,003.82
M96088105	UROGEN PHARMA LTD	261,710.00	5,730,235.76	4,705,545.80
000360206	AAON INC	6,900.00	352,207.07	570,975.00
000361105	AAR CORP	4,016.00	219,873.57	439,591.36
00081T108	ACCO BRANDS CORP	7,602.00	50,090.24	22,806.00
000868109	ACNB CORP	1,000.00	34,345.98	47,870.00
000899104	ADMA BIOLOGICS INC	23,700.00	212,034.96	213,537.00
00090Q103	ADT INC	53,223.00	423,620.06	349,675.11
00091E109	ABSCI CORP	13,800.00	44,108.02	41,400.00
00091G104	ACV AUCTIONS INC	17,200.00	209,641.98	72,928.00
000957100	ABM INDUSTRIES INC	6,113.00	255,157.54	235,472.76
001084102	AGCO CORP	6,355.00	536,999.18	736,353.85
00108J109	ACM RESEARCH INC	5,200.00	98,051.00	204,620.00
00123Q104	AGNC INVESTMENT CORP	114,227.00	1,290,686.37	1,145,696.81
00130H105	AES CORP/THE	73,400.00	795,005.04	1,034,206.00
00164V103	AMC GLOBAL MEDIA INC	2,700.00	47,716.61	18,333.00
00165C302	AMC ENTERTAINMENT HOLDINGS INC	53,392.00	1,106,219.75	52,324.16
001744101	AMN HEALTHCARE SERVICES INC	3,852.00	174,665.20	70,645.68
00175J107	OUTDOOR HOLDING CO	12,700.00	46,581.53	25,527.00
00181T107	GOLD.COM INC	1,902.00	50,856.45	76,232.16
00182C103	ANI PHARMACEUTICALS INC	1,902.00	112,186.46	146,263.80
00183L201	ANGI INC	3,554.00	76,521.01	24,344.90
00187Y100	API GROUP CORP	36,800.00	789,812.43	1,491,136.00
00191U102	ASGN INC	4,248.00	254,486.40	164,440.08
002120202	ATYR PHARMA INC	16,200.00	81,506.25	12,636.00
002121101	A10 NETWORKS INC	7,300.00	92,430.59	168,776.00
00215F107	ATN INTERNATIONAL INC	886.00	32,793.02	24,116.92
00217D100	AST SPACEMOBILE INC	22,200.00	794,260.46	1,839,714.00
00218A105	ASP ISOTOPES INC	10,700.00	76,340.06	47,294.00
002474104	AZZ INC	3,056.00	183,041.31	382,397.28
00258Y104	ABACUS GLOBAL MANAGEMENT INC	4,100.00	24,180.37	32,308.00
002896207	ABERCROMBIE & FITCH CO	4,632.00	313,019.88	423,225.84
00289Y206	ABEONA THERAPEUTICS INC	3,500.00	19,888.75	15,680.00
002942100	AARDVARK THERAPEUTICS INC	1,800.00	25,144.56	6,786.00
003881307	ACACIA RESEARCH CORP	3,900.00	16,150.88	18,759.00
00402L107	ACADEMY SPORTS & OUTDOORS INC	6,800.00	277,196.37	383,860.00
00404A109	ACADIA HEALTHCARE CO INC	9,400.00	428,520.91	219,866.00
004225108	ACADIA PHARMACEUTICALS INC	12,891.00	299,125.19	286,953.66
004239109	ACADIA REALTY TRUST	13,551.00	282,021.68	259,095.12
00436Q106	ACCEL ENTERTAINMENT INC	5,100.00	56,854.28	55,641.00
004397105	ACCURAY INC	18,400.00	67,183.00	7,139.20
004498101	ACI WORLDWIDE INC	10,512.00	341,792.30	431,097.12
00461U105	ACLARIS THERAPEUTICS INC	9,300.00	18,622.19	34,875.00

004816104	ACME UNITED CORP	400.00	17,044.96	17,964.00
00486H105	ADTRAN HOLDINGS INC	7,595.00	143,476.79	95,545.10
00489Q102	ACRES COMMERCIAL REALTY CORP	600.00	12,966.47	11,592.00
005083100	ACTUATE THERAPEUTICS INC	1,600.00	9,752.00	4,384.00
00508Y102	ACUITY INC	3,200.00	650,050.57	896,704.00
005098108	ACUSHNET HOLDINGS CORP	2,800.00	145,609.37	261,744.00
00510N102	TIC SOLUTIONS INC	20,604.00	214,860.05	135,574.32
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	15,200.00	303,166.34	210,976.00
00653Q102	ADAPTHEALTH CORP	10,500.00	203,823.99	124,950.00
006739106	ADDUS HOMECARE CORP	1,840.00	166,301.75	172,316.00
00676P107	ADEIA INC	11,041.00	166,961.78	265,315.23
00737L103	COVISTA INC	3,465.00	220,767.07	399,341.25
00751Y106	ADVANCE AUTO PARTS INC	6,100.00	354,625.27	321,775.00
00760J108	AEHR TEST SYSTEMS	3,000.00	79,337.31	111,240.00
00766T100	AECOM	13,267.00	976,711.39	1,125,306.94
00770C101	ARQ INC	3,700.00	23,113.31	9,472.00
00773J202	SPYRE THERAPEUTICS INC	7,000.00	163,627.39	353,080.00
00773T101	ADVANSIX INC	2,700.00	85,294.54	65,880.00
00776X109	AELUMA INC	1,000.00	19,065.80	13,090.00
00790R104	ADVANCED DRAINAGE SYSTEMS INC	7,301.00	726,185.45	1,001,186.13
00791N201	ADVANTAGE SOLUTIONS INC	364.00	56,150.62	7,694.96
007973100	ADVANCED ENERGY INDUSTRIES INC	3,861.00	323,504.93	1,245,983.31
007CVR012	CONTRA ADURO BIOTECH I	5,980.00	0.00	0.00
008064206	JADE BIOSCIENCES INC	3,256.00	42,559.79	45,746.80
008073108	AEROVIRONMENT INC	3,838.00	658,943.19	702,545.90
00810F106	AERSALE CORP	4,100.00	48,404.48	25,502.00
008252108	AFFILIATED MANAGERS GROUP INC	2,800.00	394,485.61	774,760.00
00827B106	AFFIRM HOLDINGS INC	28,300.00	1,238,127.93	1,296,706.00
00835Q202	AEVA TECHNOLOGIES INC	4,080.00	141,982.24	53,692.80
00847J105	AGILYSYS INC	2,631.00	193,588.22	187,169.34
00847X104	AGIOS PHARMACEUTICALS INC	5,800.00	275,652.18	196,214.00
008492100	AGREE REALTY CORP	11,654.00	786,729.03	878,478.52
00857U206	AGILON HEALTH INC	1,684.00	719,035.54	13,320.44
008940108	AIRSHIP AI HOLDINGS INC	4,300.00	26,838.02	9,718.00
00912X302	AIR LEASE CORP	10,716.00	454,379.59	695,897.04
009422106	AIRO GROUP HOLDINGS INC	1,200.00	23,225.88	9,126.00
00972D105	AKEBIA THERAPEUTICS INC	26,000.00	58,983.02	36,140.00
009CVR044	AKERO THERAPEUT CONTRA	15,192.00	0.00	9,874.80
01021M104	AKTIS ONCOLOGY INC	2,100.00	39,040.47	37,569.00
011311107	ALAMO GROUP INC	1,076.00	148,926.65	177,507.72
011642105	ALARM.COM HOLDINGS INC	4,800.00	267,617.62	207,312.00
011659109	ALASKA AIR GROUP INC	12,004.00	495,193.07	441,507.12
012348108	ALBANY INTERNATIONAL CORP	2,901.00	184,404.88	151,461.21
012653101	ALBEMARLE CORP	12,100.00	824,488.32	2,172,313.00
013091103	ALBERTSONS COS INC	40,100.00	827,806.97	683,304.00
013872106	ALCOA CORP	26,627.00	870,595.84	1,766,168.91
01438T106	ALDEYRA THERAPEUTICS INC	7,400.00	42,722.84	12,506.00
014442107	ALECTOR INC	11,372.00	114,256.94	24,449.80
01446U103	ALERUS FINANCIAL CORP	2,300.00	46,974.75	54,533.00
014752109	ALEXANDER'S INC	229.00	61,602.43	54,089.80
016230104	ALICO INC	700.00	23,881.72	28,882.00
01625V104	ALIGNMENT HEALTHCARE INC	20,000.00	273,801.44	352,400.00
01626W101	ALIGHT INC	41,200.00	296,378.38	24,019.60
01644J108	ALKAMI TECHNOLOGY INC	7,000.00	190,672.36	109,690.00
01741R102	ATI INC	13,900.00	730,355.18	2,021,894.00
01748X102	ALLEGIANT TRAVEL CO	1,511.00	149,026.85	122,451.44
01749D105	ALLEGRO MICROSYSTEMS INC	12,600.00	341,925.26	397,278.00
018581108	BREAD FINANCIAL HOLDINGS INC	4,671.00	334,026.04	349,811.19
01862Q107	ALLIANCE LAUNDRY HOLDINGS INC	4,500.00	91,991.25	93,330.00

019330109	ALLIENT INC	1,450.00	48,550.01	85,680.50
01973R101	ALLISON TRANSMISSION HOLDINGS	8,500.00	526,119.25	995,010.00
019770106	ALLOGENE THERAPEUTICS INC	15,600.00	175,647.27	38,064.00
02005N100	ALLY FINANCIAL INC	28,400.00	921,714.03	1,114,132.00
020764106	ALPHA METALLURGICAL RESOURCES	1,200.00	167,394.78	246,324.00
02081G201	ALPHATEC HOLDINGS INC	12,034.00	112,547.38	130,929.92
02083X103	ALPINE INCOME PROPERTY TRUST I	1,100.00	16,394.50	19,800.00
02128L106	ALTA EQUIPMENT GROUP INC	2,362.00	19,653.08	12,683.94
02155H200	ALTIMMUNE INC	12,400.00	56,852.53	38,192.00
02156K103	OPTIMUM COMMUNICATIONS INC	27,100.00	58,781.47	35,230.00
02156V109	OKLO INC	12,400.00	752,230.31	614,916.00
02157E106	ALTI GLOBAL INC	3,000.00	15,626.60	10,860.00
02215L209	KINETIK HOLDINGS INC	4,700.00	190,116.74	227,527.00
022307102	ALUMIS INC	6,980.00	108,505.97	153,769.40
022671101	AMALGAMATED FINANCIAL CORP	2,400.00	65,071.34	93,288.00
023139884	OCTAVE SPECIALTY GROUP INC	3,900.00	60,060.10	18,135.00
023193105	AMBIQ MICRO INC	1,800.00	46,692.40	45,738.00
023576101	AMERANT BANCORP INC	3,700.00	81,368.72	81,548.00
023586506	U-HAUL HOLDING CO	11,222.00	544,490.70	501,286.74
02361E108	AMERESCO INC	3,264.00	97,366.16	83,232.00
02376R102	AMERICAN AIRLINES GROUP INC	68,100.00	920,562.06	731,394.00
023939101	AMENTUM HOLDINGS INC	16,400.00	386,146.60	427,712.00
024013104	AMERICAN ASSETS TRUST INC	5,210.00	127,463.52	95,916.10
024061103	DAUCH CORPORATION	23,409.00	224,198.38	138,815.37
02451V309	AMERICAN BATTERY TECHNOLOGY CO	12,100.00	22,825.44	33,759.00
02553E106	AMERICAN EAGLE OUTFITTERS INC	16,229.00	250,365.16	271,024.30
025932104	AMERICAN FINANCIAL GROUP INC/O	6,833.00	687,919.19	872,642.43
02665T306	AMERICAN HOMES 4 RENT	35,203.00	1,137,229.51	982,867.76
026948109	AMERICAN INTEGRITY INSURANCE G	1,100.00	24,781.89	21,208.00
02875D109	AMERICAN OUTDOOR BRANDS INC	1,700.00	16,222.93	15,878.00
02913V103	AMERICAN PUBLIC EDUCATION INC	1,800.00	31,646.25	102,384.00
029899101	AMERICAN STATES WATER CO	4,166.00	273,880.71	315,032.92
030111207	AMERICAN SUPERCONDUCTOR CORP	4,700.00	129,474.57	159,095.00
030371108	AMERICAN VANGUARD CORP	3,046.00	26,222.12	7,584.54
030506109	AMERICAN WOODMARK CORP	1,491.00	92,568.92	59,386.53
03062T105	AMERICA'S CAR-MART INC/TX	885.00	57,336.86	11,266.05
03064D108	AMERICOLD REALTY TRUST INC	29,200.00	746,230.06	334,632.00
03071H100	AMERISAFE INC	1,910.00	83,186.74	63,660.30
03076K108	AMERIS BANCORP	6,692.00	317,810.55	521,909.08
031001100	AMES NATIONAL CORP	800.00	14,553.00	22,576.00
03152W109	AMICUS THERAPEUTICS INC	30,480.00	322,876.84	440,740.80
031652100	AMKOR TECHNOLOGY INC	12,781.00	301,868.21	575,528.43
03168L105	AMNEAL PHARMACEUTICALS INC	15,452.00	102,545.10	192,068.36
03209R103	AMPHASTAR PHARMACEUTICALS INC	3,700.00	108,124.70	72,483.00
03213A104	AMPLITUDE INC	10,000.00	138,213.83	68,200.00
03214Q108	AMPRIUS TECHNOLOGIES INC	11,700.00	51,464.19	197,262.00
03237H101	AMYLYX PHARMACEUTICALS INC	9,200.00	79,970.16	127,880.00
032724106	ANAPTYSBIO INC	1,900.00	96,312.26	105,374.00
032797300	ANAVEX LIFE SCIENCES CORP	8,154.00	63,329.68	25,032.78
034164103	ANDERSONS INC/THE	4,143.00	160,923.75	297,384.54
03464Y108	ANGEL OAK MORTGAGE REIT INC	700.00	6,469.51	5,754.00
03475V101	ANGIODYNAMICS INC	3,813.00	59,157.22	43,353.81
035255108	ANIKA THERAPEUTICS INC	1,200.00	21,323.55	17,400.00
035710839	ANNALY CAPITAL MANAGEMENT INC	73,125.00	1,578,597.21	1,546,593.75
03589W102	ANNEXON INC	13,400.00	65,733.78	74,236.00
03674X106	ANTERO RESOURCES CORP	29,800.00	785,642.31	1,264,712.00
03675P102	ANTERIS TECHNOLOGIES GLOBAL CO	4,600.00	16,019.96	25,530.00
03676B102	ANTERO MIDSTREAM CORP	34,400.00	446,376.48	784,320.00
03676C100	ANTERIX INC	1,100.00	45,263.01	42,009.00

03743Q108	APA CORP	36,084.00	828,387.72	1,531,404.96
03753U106	APELLIS PHARMACEUTICALS INC	11,159.00	399,041.90	448,926.57
037598109	APOGEE ENTERPRISES INC	2,127.00	87,235.66	71,339.58
03762U105	APOLLO COMMERCIAL REAL ESTATE	14,398.00	183,061.80	152,042.88
03763A207	ASTRANA HEALTH INC	4,100.00	152,823.04	100,532.00
03770N101	APOGEE THERAPEUTICS INC	4,500.00	232,983.69	378,765.00
03782L101	APPIAN CORP	4,000.00	165,569.39	96,440.00
03783C100	APPFOLIO INC	2,278.00	376,524.15	359,513.96
03784Y200	APPLE HOSPITALITY REIT INC	22,800.00	342,660.20	262,428.00
038169207	APPLIED DIGITAL CORP	24,200.00	240,425.39	574,508.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	3,798.00	542,148.69	1,007,685.36
03823U102	APPLIED OPTOELECTRONICS INC	6,700.00	147,685.04	566,753.00
038336103	APTARGROUP INC	6,754.00	750,751.80	851,139.08
03843E104	AQUESTIVE THERAPEUTICS INC	10,400.00	43,149.06	43,160.00
03852U106	ARAMARK	26,900.00	833,230.35	1,090,526.00
03879J100	ARBUTUS BIOPHARMA CORP	15,300.00	52,847.24	68,850.00
038923108	ARBOR REALTY TRUST INC	19,600.00	238,413.66	151,116.00
03937C105	ARCBEST CORP	2,246.00	150,769.43	220,916.56
03940C100	ARCELLX INC	3,900.00	152,215.54	447,798.00
03945R102	ARCHER AVIATION INC	61,900.00	509,843.28	320,023.00
03957W106	ARCHROCK INC	17,638.00	317,645.93	613,802.40
039653100	ARCOSA INC	4,961.00	293,835.19	526,560.54
039697107	ARDELYX INC	24,400.00	100,200.52	146,156.00
03969F109	ARCUS BIOSCIENCES INC	8,500.00	124,664.46	183,600.00
03969K108	ARCUTIS BIOTHERAPEUTICS INC	11,300.00	158,081.22	266,228.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	2,200.00	79,728.48	16,984.00
03980N107	ARDENT HEALTH INC	1,900.00	28,119.46	16,264.00
04010E109	ARGAN INC	1,369.00	151,836.31	745,625.85
04013V108	ARES COMMERCIAL REAL ESTATE CO	5,200.00	72,713.81	24,960.00
04035M102	ARHAUS INC	5,300.00	79,982.06	35,934.00
041242108	ARKO CORP	7,300.00	62,960.60	40,588.00
04206A101	ARLO TECHNOLOGIES INC	10,412.00	109,344.63	148,162.76
04208T108	AH REALTY TRUST INC	7,771.00	78,733.72	42,740.50
042315705	ARMOUR RESIDENTIAL REIT INC	11,634.00	301,332.74	194,055.12
04247X102	ARMSTRONG WORLD INDUSTRIES INC	4,387.00	468,062.78	722,977.60
04271T100	ARRAY TECHNOLOGIES INC	15,500.00	293,923.50	112,065.00
04272N102	ARRIVENT BIOPHARMA INC	3,300.00	73,756.39	76,131.00
042735100	ARROW ELECTRONICS INC	5,282.00	502,950.18	757,491.62
042744102	ARROW FINANCIAL CORP	1,629.00	37,870.03	54,685.53
04280A100	ARROWHEAD PHARMACEUTICALS INC	13,763.00	434,945.48	862,940.10
04302A104	ARTERIS INC	3,200.00	24,036.00	52,608.00
04316A108	ARTISAN PARTNERS ASSET MANAGEM	6,318.00	261,307.16	229,912.02
04335A105	ARVINAS INC	5,600.00	144,215.91	59,360.00
04342Y104	ASANA INC	8,900.00	308,062.98	56,960.00
043436104	ASBURY AUTOMOTIVE GROUP INC	1,955.00	309,111.44	382,026.55
044186104	ASHLAND INC	4,677.00	297,402.29	260,087.97
04523Y105	ASPEN AEROGELS INC	6,156.00	79,784.03	21,053.52
045487105	ASSOCIATED BANC-CORP	17,063.00	369,822.16	441,249.18
04621X108	ASSURANT INC	5,122.00	706,324.08	1,115,622.82
046224101	ASTEC INDUSTRIES INC	2,359.00	96,062.33	127,008.56
04626A103	ASTERA LABS INC	13,300.00	1,455,096.07	1,457,680.00
046433108	ASTRONICS CORP	3,153.00	70,076.95	210,399.69
04649U102	ASURE SOFTWARE INC	2,100.00	24,072.39	18,060.00
04681Y103	ATEGRITY SPECIALTY HOLDINGS LL	900.00	16,001.91	17,793.00
04683R106	ATEA PHARMACEUTICALS INC	7,000.00	103,755.69	37,660.00
047649108	ATKORE INC	3,400.00	203,072.55	200,294.00
047726302	ATLANTA BRAVES HOLDINGS INC	5,600.00	179,630.46	239,120.00
04911A107	ATLANTIC UNION BANKSHARES CORP	14,660.00	452,992.16	523,948.40
04914Y102	ATLANTICUS HOLDINGS CORP	600.00	31,136.65	31,482.00

04956D107	ATMUS FILTRATION TECHNOLOGIES	8,400.00	265,024.08	476,868.00
04963C209	ATRICURE INC	4,968.00	161,667.28	141,737.04
04965B100	ATOMERA INC	4,200.00	14,181.30	16,002.00
04965N104	ATRIUM THERAPEUTICS INC	1,290.00	18,808.20	17,247.30
050734201	AUDIOEYE INC	1,500.00	26,178.75	9,555.00
05153U107	AURA BIOSCIENCES INC	4,500.00	44,723.91	30,105.00
05156V102	AURINIA PHARMACEUTICALS INC	12,200.00	113,381.21	180,804.00
051774107	AURORA INNOVATION INC	119,600.00	480,315.89	492,752.00
05329W102	AUTONATION INC	2,779.00	351,621.25	542,627.54
05350V106	AVANOS MEDICAL INC	4,500.00	123,087.67	63,045.00
05352A100	AVANTOR INC	68,000.00	912,967.45	533,120.00
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	5,700.00	49,438.40	36,708.00
053604104	AVEPOINT INC	15,500.00	141,153.06	147,405.00
053611109	AVERY DENNISON CORP	7,930.00	1,148,780.76	1,369,352.40
05366Y201	AVIAT NETWORKS INC	1,100.00	41,010.75	24,871.00
05368J103	AVIDBANK HOLDINGS INC	300.00	8,297.10	8,550.00
05368V106	AVIENT CORP	9,439.00	295,320.13	342,635.70
053774105	AVIS BUDGET GROUP INC	1,740.00	167,063.09	253,779.00
05379B107	AVISTA CORP	8,148.00	279,369.30	327,060.72
053807103	AVNET INC	8,357.00	349,101.77	514,958.34
05380C102	AVITA MEDICAL INC	2,400.00	25,930.09	8,880.00
054540208	AXCELIS TECHNOLOGIES INC	3,142.00	170,913.58	292,457.36
05463X106	AXOGEN INC	4,900.00	71,823.20	162,337.00
05464T104	AXSOME THERAPEUTICS INC	4,200.00	337,373.06	709,884.00
05465C100	AXOS FINANCIAL INC	5,580.00	248,496.57	474,802.20
05508R106	B&G FOODS INC	8,198.00	127,275.26	39,432.38
055298103	BCB BANCORP INC	1,400.00	18,544.81	12,572.00
055477103	BICARA THERAPEUTICS INC	3,200.00	38,667.68	63,648.00
05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	14,390.00	1,033,168.40	1,416,263.80
05561Q201	BOK FINANCIAL CORP	1,980.00	160,901.85	253,558.80
055645303	BRT APARTMENTS CORP	600.00	9,947.86	8,004.00
05587G203	BK TECHNOLOGIES CORP	300.00	18,628.21	22,389.00
05589G102	BALDWIN INSURANCE GROUP INC/TH	9,738.00	302,497.41	213,651.72
05601U105	BRC INC	9,300.00	30,960.87	7,216.80
05603E208	BV FINANCIAL INC	700.00	11,158.63	13,398.00
05603J108	BKV CORP	2,600.00	60,635.36	74,152.00
05605H100	BWX TECHNOLOGIES INC	9,358.00	755,946.22	1,913,617.42
05637B105	BACKBLAZE INC	4,800.00	32,020.08	16,560.00
056525108	BADGER METER INC	3,038.00	390,781.08	462,839.30
05759B305	BAKKT INC	1,900.00	57,345.31	13,984.00
057665200	BALCHEM CORP	3,374.00	402,814.90	571,825.52
05875B304	BALLY'S CORP	1,300.00	14,446.25	12,532.00
05945F103	BANCFIRST CORP	2,124.00	176,079.71	230,454.00
05969A105	BANCORP INC/THE	4,227.00	117,965.05	227,116.71
05988J103	BANDWIDTH INC	2,800.00	157,698.34	49,896.00
05990K106	BANC OF CALIFORNIA INC	13,914.00	385,484.67	244,608.12
06211J100	BANK FIRST CORP	1,100.00	90,122.18	148,566.00
062540109	BANK OF HAWAII CORP	3,948.00	257,390.82	293,139.00
063425102	BANK OF MARIN BANCORP	1,500.00	44,769.27	38,445.00
06417N103	BANK OZK	10,958.00	423,293.63	502,862.62
06652K103	BANKUNITED INC	7,628.00	261,946.63	344,480.48
06652N107	BANK7 CORP	400.00	16,920.43	15,952.00
06652V208	BANNER CORP	3,420.00	163,304.72	207,525.60
06654A103	BANKWELL FINANCIAL GROUP INC	700.00	23,829.36	33,964.00
066849100	BAR HARBOR BANKSHARES	1,538.00	40,034.06	49,908.10
06777U200	BARNES & NOBLE EDUCATION INC	2,000.00	23,545.00	17,660.00
068463108	BARRETT BUSINESS SERVICES INC	2,484.00	56,472.50	72,483.12
070203104	BASSETT FURNITURE INDUSTRIES I	1,000.00	17,178.80	14,150.00
070830104	BATH & BODY WORKS INC	21,200.00	734,631.54	395,804.00

07272M107	BAYCOM CORP	900.00	19,918.35	26,752.50
07373V105	BEAM THERAPEUTICS INC	9,700.00	306,849.86	231,151.00
07556Q881	BEAZER HOMES USA INC	2,856.00	80,998.96	54,949.44
077347300	BEL FUSE INC	1,200.00	95,954.01	237,576.00
077454106	BELDEN INC	4,019.00	291,732.53	461,501.77
07831C103	BELLRING BRANDS INC	12,122.00	456,738.83	195,042.98
08160H101	BENCHMARK ELECTRONICS INC	3,649.00	107,006.30	204,562.94
08205P209	BENITEC BIOPHARMA INC	1,900.00	25,616.37	20,235.00
08265T208	BENTLEY SYSTEMS INC	16,200.00	839,924.17	568,944.00
084680107	BEACON FINANCIAL CORP	8,568.00	225,239.13	257,040.00
08659B102	BETA BIONICS INC	4,000.00	78,256.34	40,080.00
086921103	BETA TECHNOLOGIES INC	3,400.00	49,580.50	49,980.00
08774B508	BETTER HOME & FINANCE HOLDING	500.00	11,002.60	17,810.00
08862E109	BEYOND MEAT INC	38,400.00	407,416.12	26,956.80
088929104	BGC GROUP INC	37,047.00	263,532.14	362,319.66
08975B109	BIGBEAR.AI HOLDINGS INC	44,100.00	248,266.19	155,232.00
08975P108	COMMERCE.COM INC	7,000.00	207,476.32	18,690.00
08986R309	BIGLARI HOLDINGS INC	51.00	12,211.05	16,809.09
090043100	BILL HOLDINGS INC	8,300.00	906,077.83	317,890.00
090572207	BIO-RAD LABORATORIES INC	1,900.00	519,890.98	529,625.00
09058V103	BIOCRYST PHARMACEUTICALS INC	23,184.00	209,031.72	220,711.68
09062W204	BIOLIFE SOLUTIONS INC	4,300.00	96,751.68	82,044.00
090683103	BIOTE CORP	5,800.00	43,333.25	7,830.00
09073M104	BIO-TECHNE CORP	15,900.00	903,917.61	830,934.00
09075A108	BIOVENTUS INC	4,800.00	28,866.67	43,824.00
09077V100	BIOAGE LABS INC	3,300.00	13,794.66	57,717.00
09180C106	BJ'S RESTAURANTS INC	1,926.00	66,960.80	67,602.60
092113109	BLACK HILLS CORP	7,725.00	436,262.56	536,192.25
092244102	BLACK ROCK COFFEE BAR INC	1,400.00	31,769.50	18,088.00
09227Q100	BLACKBAUD INC	3,865.00	227,133.12	149,227.65
09239B109	BLACKLINE INC	5,108.00	305,632.19	188,996.00
09257W100	BLACKSTONE MORTGAGE TRUST INC	16,152.00	415,368.78	309,310.80
09263B207	BLACKSKY TECHNOLOGY INC	3,250.00	55,330.29	81,770.00
092667104	STRATA CRITICAL MEDICAL INC	7,200.00	37,408.71	30,096.00
092915107	BLAIZE HOLDINGS INC	7,400.00	24,847.72	13,468.00
09352U108	BLEND LABS INC	20,000.00	53,296.18	34,000.00
093671105	H&R BLOCK INC	12,900.00	480,005.59	409,446.00
093712107	BLOOM ENERGY CORP	22,300.00	620,911.85	3,021,427.00
094235108	BLOOMIN' BRANDS INC	8,400.00	139,076.39	45,360.00
095306106	BLUE BIRD CORP	3,261.00	109,862.73	185,192.19
09549B104	BLUE FOUNDRY BANCORP	2,500.00	33,922.96	33,100.00
095825105	BLUE RIDGE BANKSHARES INC	6,600.00	23,670.60	27,720.00
09624H208	BLUELINX HOLDINGS INC	800.00	57,929.50	43,344.00
09739D100	BOISE CASCADE CO	3,800.00	265,940.43	288,230.00
099406100	BOOT BARN HOLDINGS INC	3,100.00	303,995.91	453,716.00
099724106	BORGWARNER INC	21,773.00	780,135.93	1,181,402.98
100557107	BOSTON BEER CO INC/THE	820.00	237,448.29	188,928.00
101044105	BOSTON OMAHA CORP	2,258.00	41,218.97	26,373.44
101121101	BXP INC	16,300.00	975,435.34	845,970.00
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	1,900.00	66,523.59	42,617.00
103002101	BOWMAN CONSULTING GROUP LTD	1,500.00	44,274.29	42,660.00
10316T104	BOX INC	14,306.00	387,815.17	338,193.84
103304101	BOYD GAMING CORP	5,626.00	263,312.09	462,344.68
10482B101	BRAEMAR HOTELS & RESORTS INC	4,000.00	17,066.50	9,440.00
105368203	BRANDYWINE REALTY TRUST	16,963.00	222,177.89	45,969.73
10576N102	BRAZE INC	9,000.00	337,884.83	212,490.00
10806X102	BRIDGEBIO PHARMA INC	16,190.00	512,539.02	1,202,269.40
108621103	BRIDGEWATER BANCSHARES INC	2,100.00	25,225.25	37,170.00
109194100	BRIGHT HORIZONS FAMILY SOLUTIO	5,800.00	617,358.45	476,354.00

10919W405	BRIGHT MINDS BIOSCIENCES INC	700.00	36,336.81	51,079.00
10922N103	BRIGHTHOUSE FINANCIAL INC	5,900.00	284,116.79	353,292.00
10948C107	BRIGHTVIEW HOLDINGS INC	7,300.00	109,602.46	86,067.00
10948W103	ACADIAN ASSET MANAGEMENT INC	2,731.00	67,956.82	148,621.02
10949T109	BRIGHTSPIRE CAPITAL INC	13,100.00	134,957.52	73,360.00
10950A106	BRIGHTSPRING HEALTH SERVICES I	13,200.00	275,199.70	562,452.00
109641100	BRINKER INTERNATIONAL INC	4,391.00	344,232.36	626,903.07
109696104	BRINK'S CO/THE	4,287.00	303,002.80	444,261.81
11040G103	BRISTOW GROUP INC	2,947.00	98,317.30	138,184.83
11120U105	BRIXMOR PROPERTY GROUP INC	31,400.00	735,389.46	904,320.00
11135E203	BROADSTONE NET LEASE INC	19,200.00	376,607.78	350,784.00
112463104	BROOKDALE SENIOR LIVING INC	23,703.00	271,886.86	324,257.04
11276H106	BROOKFIELD INFRASTRUCTURE CORP	1,200.00	49,496.29	47,424.00
11285B108	BROOKFIELD RENEWABLE CORP	14,032.00	438,769.85	558,894.56
113006100	BROOKFIELD BUSINESS CORP	3,700.00	90,583.65	117,068.00
114340102	AZENTA INC	4,180.00	176,611.94	88,323.40
116794108	BRUKER CORP	10,647.00	477,667.35	384,569.64
117043109	BRUNSWICK CORP/DE	6,757.00	358,551.69	491,639.32
118440106	BUCKLE INC/THE	3,276.00	117,723.33	164,979.36
120076104	BUILD-A-BEAR WORKSHOP INC	1,300.00	32,249.24	48,685.00
12047B105	BUMBLE INC	7,400.00	178,165.11	24,124.00
12135Y108	BURKE & HERBERT FINANCIAL SERV	1,367.00	82,568.76	85,150.43
12326C105	BUSINESS FIRST BANCSHARES INC	3,200.00	84,464.56	86,528.00
124155102	BUTTERFLY NETWORK INC	20,000.00	39,986.42	80,800.00
124411109	BYLINE BANCORP INC	3,206.00	68,808.67	101,213.42
12448X201	BYRNA TECHNOLOGIES INC	1,500.00	19,123.98	13,770.00
12466Q104	C&F FINANCIAL CORP	400.00	24,745.04	29,176.00
12468P104	C3.AI INC	13,100.00	414,919.37	110,302.00
12479G101	CB FINANCIAL SERVICES INC	500.00	14,228.17	17,090.00
124805102	CBIZ INC	4,973.00	235,087.22	133,525.05
124830878	CBL & ASSOCIATES PROPERTIES IN	1,900.00	49,880.64	73,017.00
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	62,200.00	619,304.59	373,200.00
125141101	CECO ENVIRONMENTAL CORP	3,000.00	53,338.93	178,740.00
12520L109	CF BANKSHARES INC	400.00	9,610.69	11,164.00
12541W209	CH ROBINSON WORLDWIDE INC	12,100.00	1,150,714.74	2,009,447.00
126128107	CNB FINANCIAL CORP/PA	2,920.00	56,169.06	84,563.20
12618T105	CRA INTERNATIONAL INC	684.00	70,783.86	110,725.92
12621E103	CNO FINANCIAL GROUP INC	9,665.00	242,761.79	396,844.90
126327105	CS DISCO INC	2,000.00	33,104.78	7,640.00
126349109	CSG SYSTEMS INTERNATIONAL INC	2,792.00	127,365.44	223,192.48
12634H200	CPI CARD GROUP INC	1,100.00	26,047.78	15,961.00
126402106	CSW INDUSTRIALS INC	1,620.00	292,365.41	422,139.60
126501105	CTS CORP	2,984.00	77,599.18	142,515.84
12653C108	CNX RESOURCES CORP	14,000.00	305,615.58	539,700.00
126600105	CVB FINANCIAL CORP	13,065.00	242,292.35	253,330.35
12662P108	CVR ENERGY INC	3,100.00	91,238.04	104,315.00
126638105	CVRX INC	1,600.00	22,802.00	15,136.00
12685J105	CABLE ONE INC	570.00	419,830.74	51,989.70
127055101	CABOT CORP	5,368.00	320,204.13	404,264.08
127190304	CACI INTERNATIONAL INC	2,219.00	675,310.66	1,206,847.53
127203107	CACTUS INC	7,000.00	292,833.40	331,590.00
127537207	CADIZ INC	6,000.00	21,155.65	29,460.00
12763L105	CADRE HOLDINGS INC	2,900.00	83,149.14	88,972.00
12769G100	CAESARS ENTERTAINMENT INC	20,800.00	760,577.24	549,744.00
128030202	CAL-MAINE FOODS INC	4,528.00	290,604.74	358,391.20
128246105	CALAVO GROWERS INC	1,922.00	56,703.80	49,568.38
129500104	CALERES INC	3,379.00	70,205.73	35,614.66
13057Q305	CALIFORNIA RESOURCES CORP	7,499.00	370,146.57	519,080.78
130788102	CALIFORNIA WATER SERVICE GROUP	6,340.00	273,816.28	287,455.60

13100M509	CALIX INC	6,139.00	207,072.46	300,749.61
131193104	CALLAWAY GOLF CO	13,402.00	222,742.08	186,019.76
131428104	CALUMET INC	7,000.00	109,037.06	251,300.00
133034108	CAMDEN NATIONAL CORP	1,633.00	51,722.15	77,485.85
133131102	CAMDEN PROPERTY TRUST	10,858.00	1,162,604.77	1,060,392.28
13462K109	CAMPING WORLD HOLDINGS INC	6,200.00	162,066.11	42,346.00
137404109	CANDEL THERAPEUTICS INC	3,900.00	22,709.20	19,110.00
13765N107	CANNAE HOLDINGS INC	4,152.00	87,695.13	47,208.24
138103106	CANTALOUPE INC	5,600.00	57,064.47	60,536.00
139674105	CAPITAL CITY BANK GROUP INC	1,413.00	39,515.88	61,408.98
139737100	CAPITAL BANCORP INC	1,200.00	27,938.44	35,688.00
140475203	SONIDA SENIOR LIVING INC	500.00	11,851.25	16,125.00
14057J101	CAPITOL FEDERAL FINANCIAL INC	12,125.00	115,210.43	86,451.25
14070B309	CAPRICOR THERAPEUTICS INC	4,400.00	74,124.21	133,760.00
14147L108	CARDIFF ONCOLOGY INC	6,500.00	25,804.65	10,530.00
14154A102	CARDINAL INFRASTRUCTURE GROUP	1,300.00	45,090.11	51,551.50
14167L103	CAREDX INC	5,200.00	132,424.44	90,272.00
14174T107	CARETRUST REIT INC	22,947.00	595,531.96	841,007.55
141788109	CARGURUS INC	8,100.00	265,333.28	275,805.00
142152107	CARIS LIFE SCIENCES INC	9,400.00	206,889.30	168,072.00
14280C105	CARLSMED INC	1,100.00	14,650.68	9,955.00
143130102	CARMAX INC	14,600.00	966,657.25	607,068.00
14316J108	CARLYLE GROUP INC/THE	26,900.00	1,163,380.80	1,301,691.00
143905107	CARRIAGE SERVICES INC	1,600.00	40,086.75	73,056.00
144285103	CARPENTER TECHNOLOGY CORP	4,906.00	607,398.79	1,933,699.90
14575E105	CARS.COM INC	5,294.00	96,894.95	42,987.28
146103106	CARTER BANKSHARES INC	2,200.00	42,130.78	51,304.00
146229109	CARTER'S INC	3,632.00	202,233.32	129,880.32
146280508	SILA REALTY TRUST INC	5,600.00	134,158.50	132,608.00
147448104	CASELLA WASTE SYSTEMS INC	6,468.00	488,155.44	513,171.12
147528103	CASEY'S GENERAL STORES INC	3,941.00	1,158,694.43	2,868,496.26
14808P109	CASS INFORMATION SYSTEMS INC	1,034.00	36,149.22	45,516.68
14843C105	CASTLE BIOSCIENCES INC	2,894.00	88,266.47	71,047.70
14888U101	CATALYST PHARMACEUTICALS INC	11,899.00	164,780.11	294,619.24
148929102	CAVA GROUP INC	10,300.00	808,846.86	833,270.00
149150104	CATHAY GENERAL BANCORP	6,602.00	224,006.77	329,175.72
149568107	CAVCO INDUSTRIES INC	801.00	197,454.41	387,916.29
150870103	CELANESE CORP	11,200.00	628,863.86	736,624.00
15102K100	CELCUITY INC	3,600.00	99,622.22	410,904.00
15117B202	CELLDEX THERAPEUTICS INC	6,700.00	212,685.43	212,524.00
15118V207	CELSIUS HOLDINGS INC	16,945.00	559,763.71	601,208.60
15202L107	CENTERSPACE	1,762.00	131,047.90	101,226.90
152413100	CENTRAL BANCO INC	2,000.00	46,825.00	47,900.00
153527106	CENTRAL GARDEN & PET CO	1,200.00	38,319.33	44,124.00
153527205	CENTRAL GARDEN & PET CO	4,722.00	126,242.21	153,087.24
154760409	CENTRAL PACIFIC FINANCIAL CORP	2,546.00	56,996.20	81,370.16
155923105	CENTURI HOLDINGS INC	9,000.00	202,280.58	262,890.00
156431108	CENTURY ALUMINUM CO	5,836.00	96,334.01	342,514.84
15643U104	CENTRUS ENERGY CORP	1,720.00	151,357.86	298,574.80
156504300	CENTURY COMMUNITIES INC	2,600.00	134,204.77	149,188.00
156727109	CERENCE INC	3,959.00	97,281.91	24,981.29
15678C102	CERIBELL INC	2,700.00	50,913.98	49,491.00
15687V109	CERTARA INC	12,200.00	261,463.56	69,540.00
156944100	CG ONCOLOGY INC	6,000.00	220,256.08	406,080.00
157085101	CERUS CORP	18,724.00	76,972.54	34,077.68
157210105	CEVA INC	2,668.00	61,931.67	49,838.24
15746L100	CHAIN BRIDGE BANCORP INC	500.00	13,388.45	17,450.00
159864107	CHARLES RIVER LABORATORIES INT	5,060.00	845,107.17	872,850.00
16115Q308	CHART INDUSTRIES INC	4,590.00	584,384.18	948,982.50

16208T102	CHATHAM LODGING TRUST	4,800.00	67,887.29	37,776.00
163072101	CHEESECAKE FACTORY INC/THE	4,772.00	182,561.10	261,267.00
163086101	CHEFS' WAREHOUSE INC/THE	4,813.00	206,632.90	286,132.85
16359R103	CHEMED CORP	1,422.00	549,243.23	537,146.28
163851108	CHEMOURS CO/THE	15,300.00	264,926.25	337,059.00
164024101	CHEMUNG FINANCIAL CORP	500.00	21,400.28	26,910.00
165303108	CHESAPEAKE UTILITIES CORP	2,377.00	235,833.67	300,381.49
167239102	CHICAGO ATLANTIC REAL ESTATE F	2,000.00	30,240.07	22,640.00
16934Q802	CHIMERA INVESTMENT CORP	8,291.00	237,789.71	104,052.05
169905106	CHOICE HOTELS INTERNATIONAL IN	2,749.00	270,146.89	284,521.50
169CVR016	CHINOOK THERAPE	10,880.00	0.00	0.00
170386106	CHOICEONE FINANCIAL SERVICES I	1,400.00	37,348.00	39,368.00
171077407	NIAGEN BIOSCIENCE INC	5,600.00	50,481.78	24,696.00
171484108	CHURCHILL DOWNS INC	6,778.00	534,201.73	608,867.74
171779309	CIENA CORP	14,492.00	875,448.05	5,626,229.16
17243V102	CINEMARK HOLDINGS INC	10,822.00	239,881.64	308,643.44
17253J106	CIPHER DIGITAL INC	33,000.00	210,965.93	424,710.00
172755100	CIRRUS LOGIC INC	5,252.00	382,184.76	759,544.24
172922106	CITIZENS & NORTHERN CORP	1,579.00	31,733.76	35,274.86
17306X102	CITI TRENDS INC	500.00	12,316.25	21,660.00
174615104	CITIZENS FINANCIAL SERVICES IN	416.00	34,317.14	25,438.40
174740100	CITIZENS INC/TX	4,400.00	18,166.95	22,132.00
174903104	CITIZENS COMMUNITY BANCORP INC	900.00	13,908.06	17,820.00
177835105	CITY HOLDING CO	1,457.00	117,487.79	174,140.64
178867107	CIVISTA BANCSHARES INC	2,000.00	49,631.89	45,580.00
18270D106	CLAROS MORTGAGE TRUST INC	8,000.00	91,205.29	19,040.00
18270P109	CLARUS CORP	3,721.00	23,265.89	10,121.12
184496107	CLEAN HARBORS INC	5,215.00	744,589.34	1,495,296.95
184499101	CLEAN ENERGY FUELS CORP	17,738.00	113,284.25	43,990.24
18452B209	CLEANSPARK INC	25,700.00	289,445.98	218,707.00
18467V109	CLEAR SECURE INC	9,000.00	228,879.43	435,690.00
18482P103	CLEARFIELD INC	1,100.00	25,393.50	29,117.00
18507C103	CLEARPOINT NEURO INC	2,400.00	28,662.00	21,840.00
185123106	CLEARWATER ANALYTICS HOLDINGS	28,478.00	616,548.17	673,504.70
18538R103	CLEARWATER PAPER CORP	1,569.00	40,307.91	22,562.22
18539C105	CLEARWAY ENERGY INC	5,300.00	147,431.47	207,601.00
18539C204	CLEARWAY ENERGY INC	6,988.00	205,645.29	274,558.52
185899101	CLEVELAND-CLIFFS INC	57,671.00	790,859.77	487,319.95
18914F103	CLOVER HEALTH INVESTMENTS CORP	41,900.00	115,962.64	73,744.00
19046P209	COASTAL FINANCIAL CORP/WA	1,300.00	79,479.25	98,930.00
19058X207	COASTALSOUTH BANCSHARES INC	700.00	15,051.12	17,213.00
191098102	COCA-COLA CONSOLIDATED INC	5,880.00	493,129.16	1,127,431.20
192005106	CODEXIS INC	9,014.00	48,789.34	14,692.82
192108504	COEUR MINING INC	104,016.00	1,269,378.53	1,952,380.32
19239V302	COGENT COMMUNICATIONS HOLDINGS	4,962.00	236,985.13	93,484.08
19240Q201	COGENT BIOSCIENCES INC	14,600.00	204,738.34	561,954.00
192422103	COGNEX CORP	17,319.00	625,627.88	848,457.81
19247A100	COHEN & STEERS INC	2,842.00	193,780.42	177,767.10
19247G107	COHERENT CORP	18,012.00	1,569,408.87	4,290,638.52
19249H103	COHERUS ONCOLOGY INC	12,749.00	213,222.76	21,545.81
192576106	COHU INC	4,622.00	115,162.41	141,525.64
194014502	ENOVIS CORP	5,806.00	298,179.67	132,086.50
19459J104	COLLEGIUM PHARMACEUTICAL INC	3,202.00	77,885.56	105,890.14
19623P101	COLONY BANKCORP INC	2,200.00	33,912.04	43,934.00
197236102	COLUMBIA BANKING SYSTEM INC	30,197.00	819,094.82	828,303.71
197641103	COLUMBIA FINANCIAL INC	2,800.00	46,405.36	49,028.00
198516106	COLUMBIA SPORTSWEAR CO	2,588.00	176,673.88	141,848.28
199333105	COLUMBUS MCKINNON CORP/NY	2,847.00	101,891.96	41,366.91
199908104	COMFORT SYSTEMS USA INC	3,575.00	954,529.17	4,929,889.25

200525103	COMMERCE BANCSHARES INC/MO	13,937.00	662,295.49	685,700.40
20112C106	COMMERCIAL BANCGROUP INC	900.00	23,935.86	23,418.00
201723103	COMMERCIAL METALS CO	11,328.00	415,519.04	695,879.04
20337X109	VISTANCE NETWORKS INC	22,200.00	295,503.80	404,040.00
203607106	COMMUNITY FINANCIAL SYSTEM INC	5,411.00	292,920.07	317,355.15
203668108	COMMUNITY HEALTH SYSTEMS INC	13,009.00	175,757.73	38,246.46
20369C106	COMMUNITY HEALTHCARE TRUST INC	2,600.00	59,008.36	41,314.00
203937107	COMMUNITY WEST BANCSHARES	1,400.00	24,215.00	32,620.00
204149108	COMMUNITY TRUST BANCORP INC	1,600.00	68,809.29	97,152.00
204166102	COMMVAULT SYSTEMS INC	4,520.00	446,827.35	352,062.80
20451N101	COMPASS MINERALS INTERNATIONAL	3,199.00	128,749.02	74,696.65
20451Q104	COMPASS DIVERSIFIED HOLDINGS	6,800.00	148,452.76	53,448.00
20454B104	COMPASS THERAPEUTICS INC	13,100.00	47,087.02	69,299.00
20459V105	GPGI INC	18,100.00	290,441.93	309,510.00
20460L104	SUNPOWER INC	4,200.00	6,505.80	5,334.00
20464U100	COMPASS INC	65,484.00	464,274.29	478,688.04
205306103	TRUBRIDGE INC	800.00	18,738.00	11,712.00
205768302	COMSTOCK RESOURCES INC	7,500.00	98,095.49	158,100.00
20602D101	CONCENTRIX CORP	4,446.00	335,757.39	121,642.56
20603L102	CONCENTRA GROUP HOLDINGS PAREN	11,997.00	199,596.56	257,335.65
206704108	CONCRETE PUMPING HOLDINGS INC	2,500.00	16,669.54	17,850.00
206787103	CONDUENT INC	13,600.00	75,609.89	17,408.00
207410101	CONMED CORP	3,165.00	194,108.88	111,914.40
20786W107	CONNECTONE BANCORP INC	4,876.00	123,810.18	130,530.52
20848V105	CONSENSUS CLOUD SOLUTIONS INC	1,889.00	57,449.04	44,844.86
21044C107	CONSTRUCTION PARTNERS INC	4,915.00	284,166.06	546,154.80
210502100	CONSUMER PORTFOLIO SERVICES IN	1,300.00	15,135.25	10,049.00
21077F100	CONTANGO SILVER & GOLD INC	1,500.00	31,460.27	28,125.00
21676P103	COOPER-STANDARD HOLDINGS INC	1,700.00	35,471.66	47,379.00
218352102	CORCEPT THERAPEUTICS INC	9,631.00	386,390.74	388,225.61
21867A105	CORE LABORATORIES INC	4,800.00	102,295.14	80,592.00
218683100	CORE MOLDING TECHNOLOGIES INC	700.00	13,250.59	15,680.00
21871N101	CORECIVIC INC	10,555.00	234,794.61	199,595.05
21871X109	COREBRIDGE FINANCIAL INC	28,300.00	772,001.85	675,238.00
21874A106	CORE SCIENTIFIC INC	29,600.00	388,126.22	442,816.00
21874C102	CORE & MAIN INC	19,500.00	833,574.52	963,300.00
218937100	CORE NATURAL RESOURCES INC	5,163.00	313,782.13	540,720.99
21900C308	CORMEDIX INC	7,600.00	64,551.22	51,604.00
219798105	QUIDELORTHO CORP	6,894.00	413,228.65	113,268.42
22002T108	COPT DEFENSE PROPERTIES	11,614.00	320,997.30	355,388.40
22041X102	CORSAIR GAMING INC	4,900.00	87,299.66	27,195.00
221006109	CORVEL CORP	3,008.00	178,643.88	164,387.20
221015100	CORVUS PHARMACEUTICALS INC	6,500.00	26,016.25	95,095.00
222070203	COTY INC	36,600.00	237,790.40	73,566.00
22266M104	COURSERA INC	14,900.00	235,142.56	86,718.00
222795502	COUSINS PROPERTIES INC	17,174.00	544,252.47	387,617.18
22284P105	COVENANT LOGISTICS GROUP INC	1,500.00	25,208.90	40,725.00
22410J106	CRACKER BARREL OLD COUNTRY STO	2,205.00	175,721.54	61,982.55
224408104	CRANE CO	5,108.00	526,290.21	873,468.00
224441105	CRANE NXT CO	5,108.00	197,196.30	207,333.72
224633206	CRAWFORD & CO	1,600.00	16,856.26	15,952.00
225310101	CREDIT ACCEPTANCE CORP	377.00	153,887.74	159,644.42
226552107	CREXENDO INC	1,800.00	11,382.30	11,106.00
22658D100	CRICUT INC	4,000.00	40,502.43	14,960.00
22663K107	CRINETICS PHARMACEUTICALS INC	10,000.00	306,763.01	363,200.00
227046109	CROCS INC	5,234.00	406,615.56	434,526.68
227483104	CROSS COUNTRY HEALTHCARE INC	3,199.00	46,263.89	30,070.60
228368106	CROWN HOLDINGS INC	11,902.00	898,736.76	1,193,175.50
228903100	ARTIVION INC	4,417.00	93,096.19	161,750.54

229050307	CRYOPORT INC	5,000.00	76,813.23	41,400.00
22948Q101	CTO REALTY GROWTH INC	3,065.00	47,953.33	56,671.85
229663109	CUBESMART	23,209.00	873,067.46	850,609.85
229899109	CULLEN/FROST BANKERS INC	6,142.00	644,633.51	841,945.36
230031106	CULLINAN THERAPEUTICS INC	5,500.00	106,949.77	78,155.00
23128Q101	CURBLINE PROPERTIES CORP	10,000.00	222,895.22	257,900.00
23130Q107	CURIOSITYSTREAM INC	4,900.00	27,599.25	14,504.00
231561101	CURTISS-WRIGHT CORP	3,784.00	884,978.74	2,577,358.08
23204G100	CUSTOMERS BANCORP INC	3,260.00	125,373.55	226,276.60
23204X103	CUSTOM TRUCK ONE SOURCE INC	6,100.00	42,516.01	40,077.00
23282W605	CYTOKINETICS INC	12,231.00	458,944.05	806,145.21
23285D109	CYTEK BIOSCIENCES INC	11,900.00	131,093.83	52,003.00
23291C103	DMC GLOBAL INC	2,000.00	40,296.55	10,420.00
233377407	DXP ENTERPRISES INC/TX	1,275.00	70,684.92	178,155.75
23345M107	DT MIDSTREAM INC	10,400.00	758,808.44	1,400,568.00
23355L106	DXC TECHNOLOGY CO	17,300.00	342,609.53	217,461.00
233912104	DAILY JOURNAL CORP	140.00	50,974.22	67,527.60
234264109	DAKTRONICS INC	4,100.00	36,942.38	80,155.00
235825205	DANA INC	11,502.00	181,680.82	387,042.30
237266101	DARLING INGREDIENTS INC	16,192.00	585,102.49	1,001,475.20
238337109	DAVE & BUSTER'S ENTERTAINMENT	2,700.00	83,865.45	29,241.00
23834J201	DAVE INC	1,100.00	147,803.63	191,499.00
23918K108	DAVITA INC	3,600.00	365,028.15	553,284.00
23954D109	DAY ONE BIOPHARMACEUTICALS INC	8,000.00	85,294.81	171,520.00
24477E103	DEFINITIVE HEALTHCARE CORP	6,200.00	118,065.24	7,626.00
24477V105	DEFINIUM THERAPEUTICS INC	10,000.00	93,138.47	189,000.00
24661P807	DELCATH SYSTEMS INC	3,100.00	42,070.87	28,768.00
24665A103	DELEK US HOLDINGS INC	5,977.00	158,635.98	269,383.39
248019101	DELUXE CORP	4,519.00	113,199.16	124,453.26
24823R105	DENALI THERAPEUTICS INC	14,453.00	395,253.38	277,497.60
24906P109	DENTSPLY SIRONA INC	20,400.00	591,792.48	236,640.00
250565108	DESIGNER BRANDS INC	2,916.00	49,549.66	16,592.04
25056L103	DESIGN THERAPEUTICS INC	2,400.00	29,330.49	25,536.00
25253X207	DIAMEDICA THERAPEUTICS INC	3,200.00	11,744.96	21,664.00
25264R207	DIAMOND HILL INVESTMENT GROUP	212.00	21,238.79	36,485.20
252784301	DIAMONDROCK HOSPITALITY CO	20,836.00	182,763.77	195,233.32
252828108	DIANTHUS THERAPEUTICS INC	3,600.00	169,986.03	302,112.00
253393102	DICK'S SPORTING GOODS INC	6,479.00	932,379.85	1,284,720.91
253651202	DIEBOLD NIXDORF INC	2,500.00	106,919.66	188,600.00
253798102	DIGI INTERNATIONAL INC	3,784.00	90,345.33	182,388.80
25381B101	DIGIMARC CORP	1,170.00	34,705.26	5,744.70
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	16,500.00	378,075.13	153,120.00
25400W102	DIGITAL TURBINE INC	10,800.00	158,372.29	31,104.00
25401T603	DIGITALBRIDGE GROUP INC	18,051.00	410,974.45	278,346.42
25402D102	DIGITALOCEAN HOLDINGS INC	7,800.00	381,247.01	669,084.00
254067101	DILLARD'S INC	286.00	67,365.58	163,623.46
25432X102	DIME COMMUNITY BANCSHARES INC	4,082.00	106,625.68	138,053.24
254423106	DINE BRANDS GLOBAL INC	1,428.00	59,737.25	37,470.72
254543101	DIODES INC	4,619.00	250,967.01	315,292.94
254604101	DISC MEDICINE INC	2,800.00	142,163.49	179,032.00
25520W107	DIVERSIFIED ENERGY CO	6,400.00	88,864.00	111,616.00
25525P107	DIVERSIFIED HEALTHCARE TRUST	22,312.00	171,380.06	148,151.68
256086109	DOCGO INC	17,000.00	69,479.64	10,693.00
25659T107	DOLBY LABORATORIES INC	6,200.00	423,009.33	372,372.00
257554105	DOMO INC	4,178.00	109,090.70	12,784.68
257651109	DONALDSON CO INC	11,826.00	652,007.67	1,003,672.62
257701201	DONEGAL GROUP INC	1,666.00	32,318.89	28,621.88
25787G100	DONNELLEY FINANCIAL SOLUTIONS	2,650.00	113,247.32	124,921.00
258278100	DORMAN PRODUCTS INC	2,822.00	254,141.53	294,503.92

25862V105	DOUBLEVERIFY HOLDINGS INC	14,900.00	400,728.73	141,550.00
25960P109	DOUGLAS EMMETT INC	16,424.00	355,331.13	154,714.08
25960R105	DOUGLAS DYNAMICS INC	2,289.00	49,143.93	96,344.01
25961D105	DOUGLAS ELLIMAN INC	9,500.00	22,163.50	15,580.00
26154D100	DREAM FINDERS HOMES INC	3,000.00	68,939.25	41,760.00
26210C104	DROPBOX INC	17,800.00	503,562.93	404,416.00
26210V102	DRIVEN BRANDS HOLDINGS INC	6,300.00	147,192.43	79,443.00
264147109	DUCOMMUN INC	1,400.00	67,876.13	170,800.00
26603R106	DUOLINGO INC	3,940.00	869,634.25	388,365.80
26622P107	DOXIMITY INC	13,700.00	612,046.81	319,210.00
26701L100	DUTCH BROS INC	12,800.00	645,168.72	648,448.00
26740W109	D-WAVE QUANTUM INC	37,200.00	429,491.92	536,796.00
267475101	DYCOM INDUSTRIES INC	2,983.00	368,016.25	1,010,700.06
268150109	DYNATRACE INC	30,203.00	1,387,530.90	1,116,906.94
26817Q886	DYNEX CAPITAL INC	20,617.00	282,704.10	263,072.92
26818M108	DYNE THERAPEUTICS INC	13,600.00	283,369.28	246,568.00
26828M106	ECB BANCORP INC/MD	1,800.00	29,058.66	30,114.00
26856L103	ELF BEAUTY INC	6,031.00	474,550.86	365,538.91
268603107	EL POLLO LOCO HOLDINGS INC	2,800.00	34,845.15	38,808.00
26884U109	EPR PROPERTIES	7,660.00	388,715.28	382,693.60
268948106	EAGLE BANCORP INC	2,883.00	95,301.79	71,700.21
26929N102	EVI INDUSTRIES INC	600.00	15,213.24	12,348.00
26942G100	EAGLE BANCORP MONTANA INC	700.00	12,355.77	14,406.00
26951R104	EAGLE FINANCIAL SERVICES INC	600.00	19,939.07	20,988.00
26969P108	EAGLE MATERIALS INC	3,223.00	438,174.40	610,597.35
27579R104	EAST WEST BANCORP INC	14,052.00	987,764.26	1,500,191.52
27616P301	EASTERLY GOVERNMENT PROPERTIES	4,282.00	167,505.92	91,763.26
27627N105	EASTERN BANKSHARES INC	22,304.00	373,672.80	436,266.24
277276101	EASTGROUP PROPERTIES INC	5,459.00	794,920.62	1,010,406.31
277432100	EASTMAN CHEMICAL CO	11,700.00	885,055.37	892,944.00
277461406	EASTMAN KODAK CO	6,800.00	71,920.83	61,540.00
278768106	ECHOSTAR CORP	13,759.00	351,635.30	1,610,766.13
27923Q109	ECOVYST INC	11,700.00	115,902.97	150,462.00
28035Q102	EDGEWELL PERSONAL CARE CO	4,731.00	191,982.07	100,959.54
28036F105	EDGEWISE THERAPEUTICS INC	6,900.00	110,265.75	217,350.00
28106W103	EDITAS MEDICINE INC	7,900.00	167,375.34	19,513.00
28225C806	EGAIN CORP	2,100.00	26,564.05	16,569.00
28238P109	EHEALTH INC	5,000.00	20,787.50	6,450.00
282914100	8X8 INC	12,889.00	170,576.06	21,395.74
28414H103	ELANCO ANIMAL HEALTH INC	50,700.00	616,476.99	1,213,251.00
285409108	ELECTROMED INC	800.00	16,092.32	18,728.00
28617K101	ELEDON PHARMACEUTICALS INC	7,700.00	24,002.44	23,716.00
28618M106	ELEMENT SOLUTIONS INC	23,176.00	488,838.14	791,228.64
28852N109	ELLINGTON FINANCIAL INC	12,500.00	175,387.71	148,125.00
29082K105	EMBECTA CORP	5,900.00	121,370.79	52,156.00
29084Q100	EMCOR GROUP INC	4,557.00	1,202,651.83	3,364,478.67
29089Q105	EMERGENT BIOSOLUTIONS INC	5,300.00	33,661.63	43,990.00
292034303	EMPIRE PETROLEUM CORP	1,400.00	20,082.02	4,144.00
292104106	EMPIRE STATE REALTY TRUST INC	14,400.00	157,962.08	74,880.00
292218104	EMPLOYERS HOLDINGS INC	2,238.00	83,035.52	92,071.32
29249E109	ENACT HOLDINGS INC	2,700.00	81,597.82	110,187.00
29251M106	ENANTA PHARMACEUTICALS INC	2,800.00	81,063.99	35,364.00
292554102	ENCORE CAPITAL GROUP INC	2,218.00	72,968.99	155,526.16
29259W700	ENCORE ENERGY CORP	18,600.00	55,780.11	33,480.00
29261A100	ENCOMPASS HEALTH CORP	10,226.00	715,681.97	989,160.98
292671708	ENERGY FUELS INC/CANADA	23,911.00	136,296.24	436,375.75
29270J100	ENERGY RECOVERY INC	5,100.00	68,250.48	51,357.00
29271Q103	ENERGY SERVICES OF AMERICA COR	1,500.00	14,913.30	19,695.00
29272W109	ENERGIZER HOLDINGS INC	6,431.00	177,465.47	105,597.02

29275Y102	ENERSYS	3,760.00	255,091.31	653,187.20
292765104	ENERPAC TOOL GROUP CORP	5,421.00	157,253.00	197,703.87
29332G102	ENHABIT INC	5,063.00	68,973.32	71,337.67
29337E102	ENLIVEN THERAPEUTICS INC	4,000.00	86,690.76	156,800.00
293389102	ENNIS INC	2,409.00	51,251.33	51,600.78
29355A107	ENPHASE ENERGY INC	13,100.00	529,321.50	495,311.00
29355X107	ENPRO INC	2,131.00	237,112.57	534,135.15
29357K103	ENOVA INTERNATIONAL INC	2,496.00	127,979.96	339,031.68
29358P101	ENSIGN GROUP INC/THE	5,724.00	507,792.08	1,153,386.00
293594107	ENOVIX CORP	19,700.00	213,967.27	102,046.00
293712105	ENTERPRISE FINANCIAL SERVICES	3,741.00	164,873.39	202,425.51
29382R107	ENTRAVISION COMMUNICATIONS COR	5,862.00	11,286.28	17,410.14
29384C108	ENTRADA THERAPEUTICS INC	2,900.00	32,374.25	36,598.00
29402E102	ENVELA CORP	600.00	6,255.36	9,996.00
29414B104	EPAM SYSTEMS INC	5,500.00	965,341.18	744,700.00
29415C101	EOS ENERGY ENTERPRISES INC	31,400.00	217,492.41	155,744.00
29415F104	ENVISTA HOLDINGS CORP	16,800.00	449,221.50	426,216.00
294268107	EPLUS INC	2,704.00	127,009.88	203,476.00
29430C102	VESTIS CORP	9,350.00	141,801.89	73,491.00
294375209	EPSILON ENERGY LTD	900.00	6,485.49	5,544.00
29452E101	EQUITABLE HOLDINGS INC	29,300.00	1,072,095.69	1,087,323.00
29460X109	EQUITY BANCSHARES INC	1,808.00	71,885.06	80,293.28
29472R108	EQUITY LIFESTYLE PROPERTIES IN	19,748.00	1,083,424.53	1,232,670.16
29479A108	ERASCA INC	19,300.00	128,985.40	312,274.00
296056104	ESCALADE INC	1,000.00	13,801.25	17,170.00
29605J106	ESAB CORP	5,805.00	469,702.37	561,111.30
296315104	ESCO TECHNOLOGIES INC	2,627.00	283,084.24	739,158.99
29664W105	ESPERION THERAPEUTICS INC	24,600.00	55,000.25	67,404.00
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	700.00	43,297.00	75,250.00
29670E107	ESSENTIAL PROPERTIES REALTY TR	20,323.00	539,358.10	617,006.28
29670G102	ESSENTIAL UTILITIES INC	29,135.00	1,067,863.84	1,173,266.45
297602104	ETHAN ALLEN INTERIORS INC	2,293.00	59,320.87	51,042.18
29772L108	ETON PHARMACEUTICALS INC	2,600.00	36,429.25	64,168.00
29786A106	ETSY INC	9,500.00	537,770.11	474,810.00
298736109	EURONET WORLDWIDE INC	3,977.00	323,083.98	263,953.49
29882P106	EUROPEAN WAX CENTER INC	3,900.00	86,370.41	22,542.00
29970N104	EVE HOLDING INC	7,600.00	34,823.76	18,848.00
29977A105	EVERCORE INC	3,793.00	605,610.99	1,132,248.43
29977X105	EVERCOMMERCE INC	1,200.00	17,779.19	13,716.00
30040P103	EVERTEC INC	6,500.00	201,288.42	183,430.00
30041R108	EVERQUOTE INC	2,989.00	79,146.42	46,090.38
300426103	EVERUS CONSTRUCTION GROUP INC	5,229.00	227,458.97	617,335.74
30049A107	EVOLUTION PETROLEUM CORP	2,200.00	17,404.75	10,076.00
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	15,800.00	77,668.55	95,590.00
30050B101	EVOLENT HEALTH INC	11,288.00	257,380.94	25,736.64
30052C107	EVOLUS INC	4,668.00	54,217.71	19,185.48
30052F100	EVGO INC	12,100.00	68,614.45	20,812.00
30069T101	EXCELERATE ENERGY INC	2,400.00	58,728.79	80,208.00
30161Q104	EXELIXIS INC	27,190.00	663,072.21	1,166,179.10
30190A104	F&G ANNUITIES & LIFE INC	3,800.00	108,027.16	96,216.00
302081104	EXLSERVICE HOLDINGS INC	15,830.00	420,696.57	482,023.50
30212W100	EXP WORLD HOLDINGS INC	9,000.00	122,101.02	53,910.00
30214U102	EXPONENT INC	5,072.00	336,386.66	330,948.00
30219Q106	EXPENSIFY INC	9,900.00	24,156.99	8,613.00
30226D106	EXTREME NETWORKS INC	13,624.00	177,687.36	205,449.92
30233G209	EYEPOINT INC	7,800.00	98,739.32	100,542.00
302491303	FMC CORP	12,700.00	686,138.11	218,694.00
302492103	FLYWIRE CORP	12,000.00	292,056.59	139,680.00
302520101	FNB CORP/PA	36,674.00	464,939.82	613,189.28

30257X104	FB FINANCIAL CORP	4,561.00	178,036.26	236,898.34
30260D103	FIGS INC	9,100.00	120,243.39	134,407.00
30263Y104	FS BANCORP INC	800.00	27,077.95	30,872.00
30292L107	FRP HOLDINGS INC	1,212.00	18,263.58	26,518.56
302941109	FTI CONSULTING INC	3,039.00	422,273.12	537,204.03
303075105	FACTSET RESEARCH SYSTEMS INC	3,835.00	1,225,862.83	832,156.65
306121104	FALCON'S BEYOND GLOBAL INC	1,600.00	8,019.20	22,560.00
307359885	FARADAY FUTURE INTELLIGENT ELE	25,700.00	48,894.25	7,067.50
30779N105	FARMERS & MERCHANTS BANCORP IN	1,200.00	40,213.44	30,804.00
309627107	FARMERS NATIONAL BANC CORP	5,390.00	65,318.88	70,932.40
31154R109	FARMLAND PARTNERS INC	3,900.00	44,686.50	43,797.00
31188V100	FASTLY INC	14,400.00	433,482.12	418,464.00
31189P102	FATE THERAPEUTICS INC	13,073.00	194,985.53	15,687.60
313148306	FEDERAL AGRICULTURAL MORTGAGE	931.00	108,837.57	138,113.85
313745101	FEDERAL REALTY INVESTMENT TRUS	8,800.00	864,637.06	934,648.00
313855108	FEDERAL SIGNAL CORP	6,094.00	359,782.07	659,005.16
31425A109	FB BANCORP INC	1,500.00	17,108.32	20,610.00
31447P100	FENNEC PHARMACEUTICALS INC	3,700.00	32,438.71	22,755.00
314911108	FERMI INC	3,200.00	27,016.00	18,688.00
315616102	F5 INC	5,820.00	1,292,322.61	1,683,900.60
31609R100	FIDELITY D&D BANCORP INC	400.00	19,724.50	17,312.00
31738L206	FINANCE OF AMERICA COS INC	300.00	7,235.91	4,980.00
317585404	FINANCIAL INSTITUTIONS INC	1,979.00	45,482.25	62,754.09
31812F109	FINWARD BANCORP	400.00	11,036.00	14,520.00
31813A109	FINWISE BANCORP	1,000.00	15,813.30	15,860.00
31816X106	FIREFLY AEROSPACE INC	2,400.00	59,166.00	68,328.00
31846B108	FIRST ADVANTAGE CORP	8,045.00	144,259.34	94,609.20
31847R102	FIRST AMERICAN FINANCIAL CORP	9,981.00	504,092.26	601,754.49
31866P102	FIRST BANCORP INC/THE	2,237.00	45,090.70	62,703.11
318672706	FIRST BANCORP/PUERTO RICO	15,817.00	200,918.38	337,851.12
318910106	FIRST BANCORP/SOUTHERN PINES N	4,154.00	147,978.54	234,077.90
31931U102	FIRST BANK/HAMILTON NJ	2,200.00	32,277.31	35,200.00
319383204	FIRST BUSEY CORP	8,642.00	192,237.73	218,383.34
319390100	FIRST BUSINESS FINANCIAL SERVI	800.00	24,520.96	43,144.00
31942S104	FIRST CAPITAL INC	400.00	17,436.16	19,852.00
319829107	FIRST COMMONWEALTH FINANCIAL C	10,482.00	138,346.51	184,273.56
319835104	FIRST COMMUNITY CORP/SC	700.00	17,351.56	20,461.00
31983A103	FIRST COMMUNITY BANKSHARES INC	1,643.00	47,073.49	68,217.36
320209109	FIRST FINANCIAL BANCORP	10,555.00	226,584.00	294,273.40
32020R109	FIRST FINANCIAL BANKSHARES INC	13,712.00	388,746.88	403,818.40
320218100	FIRST FINANCIAL CORP	1,101.00	49,179.17	69,583.20
32026V104	FIRST FOUNDATION INC	9,200.00	118,197.02	54,280.00
320517105	FIRST HORIZON CORP	49,657.00	836,563.03	1,130,193.32
32051X108	FIRST HAWAIIAN INC	12,673.00	321,658.13	312,262.72
32054K103	FIRST INDUSTRIAL REALTY TRUST	13,241.00	577,423.50	765,991.85
320557101	FIRST INTERNET BANCORP	1,000.00	27,021.25	20,380.00
32055Y201	FIRST INTERSTATE BANCSYSTEM IN	8,789.00	271,286.29	293,552.60
320817109	FIRST MERCHANTS CORP	6,364.00	215,789.65	246,477.72
320866106	FIRST MID BANCSHARES INC	2,200.00	74,686.02	90,618.00
32106V107	FIRST NATIONAL CORP/VA	700.00	14,579.39	18,844.00
336901103	1ST SOURCE CORP	1,931.00	95,357.62	133,644.51
33741H107	FIRST UNITED CORP	500.00	15,838.24	18,320.00
33748L101	FIRST WATCH RESTAURANT GROUP I	6,100.00	100,335.99	63,928.00
33751L105	FIRST WESTERN FINANCIAL INC	700.00	18,079.14	17,206.00
33767U107	FIRSTSUN CAPITAL BANCORP	700.00	24,171.87	25,522.00
33768G107	FIRSTCASH HOLDINGS INC	4,032.00	343,459.33	758,016.00
33829M101	FIVE BELOW INC	5,562.00	583,018.87	1,270,805.76
338307101	FIVE9 INC	8,046.00	480,099.18	122,057.82
33830T103	FIVE STAR BANCORP	1,600.00	47,185.54	60,352.00

339382103	FLEXSTEEL INDUSTRIES INC	300.00	12,390.42	13,482.00
339750101	FLOOR & DECOR HOLDINGS INC	11,024.00	849,287.21	560,019.20
342909108	FLOWCO HOLDINGS INC	2,300.00	57,781.75	47,380.00
343412102	FLUOR CORP	16,400.00	642,669.41	765,060.00
343498101	FLOWERS FOODS INC	19,913.00	382,522.71	162,290.95
34354P105	FLOWSERVE CORP	13,000.00	589,334.02	955,630.00
34379V103	FLUENCE ENERGY INC	7,300.00	118,766.27	100,448.00
34385P108	STANDARD BIOTOOLS INC	29,000.00	51,366.25	26,651.00
343873105	FLUSHING FINANCIAL CORP	3,191.00	54,072.99	49,013.76
344174107	FOGHORN THERAPEUTICS INC	4,500.00	45,266.09	21,510.00
346232101	FORESTAR GROUP INC	1,912.00	39,495.36	46,729.28
346375108	FORMFACTOR INC	7,957.00	253,923.70	771,749.43
346563109	FORRESTER RESEARCH INC	767.00	12,821.21	4,341.22
349381103	FIGURE TECHNOLOGY SOLUTIONS IN	3,600.00	151,965.00	122,220.00
34964C106	FORTUNE BRANDS INNOVATIONS INC	12,400.00	650,445.77	483,228.00
34965K107	FORTREA HOLDINGS INC	9,500.00	181,395.75	89,490.00
34984V209	FORUM ENERGY TECHNOLOGIES INC	1,100.00	23,092.79	64,526.00
34986A104	FORWARD AIR CORP	2,293.00	92,249.07	38,316.03
350060109	L B FOSTER CO	1,000.00	21,521.25	27,900.00
35086T109	FOUR CORNERS PROPERTY TRUST IN	10,700.00	266,626.22	253,055.00
35104E100	4D MOLECULAR THERAPEUTICS INC	4,500.00	95,387.11	41,895.00
35138V102	FOX FACTORY HOLDING CORP	4,366.00	259,367.94	71,864.36
35243J101	FRANKLIN BSP REALTY TRUST INC	8,349.00	115,222.09	70,883.01
353469109	FRANKLIN COVEY CO	1,234.00	32,088.36	19,484.86
353514102	FRANKLIN ELECTRIC CO INC	3,976.00	287,663.07	366,467.92
353525108	FRANKLIN FINANCIAL SERVICES CO	500.00	19,422.72	25,540.00
354613101	FRANKLIN RESOURCES INC	27,600.00	658,451.33	651,912.00
35471R106	FRANKLIN STREET PROPERTIES COR	8,600.00	15,534.76	5,719.00
356390104	FREEDOM HOLDING CORP/NV	1,800.00	262,660.13	260,784.00
358010106	FREQUENCY ELECTRONICS INC	700.00	15,946.56	30,982.00
358039105	FRESHPET INC	4,996.00	385,413.44	294,564.16
358054104	FRESHWORKS INC	21,300.00	325,384.98	171,039.00
35834F104	T1 ENERGY INC	20,700.00	73,612.21	90,873.00
358435105	FRIEDMAN INDUSTRIES INC	900.00	14,487.08	15,948.00
35905A109	FRONTDOOR INC	7,450.00	302,872.67	393,807.00
35909R108	FRONTIER GROUP HOLDINGS INC	6,600.00	46,047.45	23,298.00
35922N100	FRONTVIEW REIT INC	2,000.00	36,465.00	30,940.00
35953C106	FTAI INFRASTRUCTURE INC	11,200.00	47,546.77	55,328.00
35953D401	FUBOTV INC	2,683.00	315,693.31	25,381.18
359616109	FULCRUM THERAPEUTICS INC	6,100.00	40,503.35	46,787.00
359664109	FULGENT GENETICS INC	2,100.00	95,035.49	33,390.00
359694106	HB FULLER CO	5,536.00	307,252.28	341,460.48
360271100	FULTON FINANCIAL CORP	18,401.00	275,240.72	374,276.34
361008105	FUNKO INC	2,590.00	33,974.68	8,158.50
36116M106	FUTUREFUEL CORP	1,315.00	15,493.96	5,062.75
36120Q101	FVCBANKCORP INC	1,350.00	19,159.67	20,506.50
361448103	GATX CORP	3,680.00	383,822.93	628,323.20
36162J106	GEO GROUP INC/THE	13,624.00	235,850.64	229,019.44
36164V800	GCI LIBERTY INC	3,598.00	111,791.63	133,881.58
36166F100	GBANK FINANCIAL HOLDINGS INC	800.00	27,969.00	21,408.00
36237H101	G-III APPAREL GROUP LTD	3,710.00	74,988.71	102,767.00
36262G101	GXO LOGISTICS INC	11,600.00	531,820.75	601,460.00
36269P104	GAIA INC	1,300.00	5,356.65	3,601.00
36467J108	GAMING AND LEISURE PROPERTIES	27,934.00	1,203,014.39	1,239,431.58
36467W109	GAMESTOP CORP	42,136.00	935,914.34	970,813.44
36472T109	USA TODAY CO INC	14,548.00	112,695.64	102,563.40
364760108	GAP INC/THE	23,400.00	426,741.68	566,280.00
366505105	GARRETT MOTION INC	18,100.00	217,191.17	328,877.00
36831E108	GCM GROSVENOR INC	6,300.00	68,922.38	61,740.00

368678108	GENCOR INDUSTRIES INC	1,300.00	18,903.62	19,500.00
368736104	GENERAC HOLDINGS INC	5,900.00	811,226.94	1,152,447.00
371532102	GENESCO INC	1,054.00	32,987.17	30,555.46
371901109	GENTEX CORP	22,456.00	496,636.70	490,663.60
372284208	GENIE ENERGY LTD	2,100.00	39,151.15	29,694.00
37247D106	GENWORTH FINANCIAL INC	40,493.00	220,329.60	328,803.16
37253A103	GENTHERM INC	3,074.00	127,662.19	85,395.72
373865104	GERMAN AMERICAN BANCORP INC	3,726.00	112,202.00	155,709.54
374163103	GERON CORP	55,931.00	149,864.10	83,337.19
374275105	GETTY IMAGES HOLDINGS INC	10,000.00	32,612.50	7,930.00
374297109	GETTY REALTY CORP	5,477.00	148,900.50	174,168.60
374396406	GEVO INC	23,900.00	31,607.75	65,247.00
374689107	GIBRALTAR INDUSTRIES INC	3,020.00	144,141.43	120,407.40
37611X209	GINKGO BIOWORKS HOLDINGS INC	4,000.00	37,845.00	24,520.00
37637K108	GITLAB INC	14,600.00	710,830.26	315,944.00
37637Q105	GLACIER BANCORP INC	13,095.00	516,450.46	584,953.65
376536108	GLADSTONE COMMERCIAL CORP	4,757.00	74,550.95	54,372.51
376549101	GLADSTONE LAND CORP	3,500.00	56,160.27	35,700.00
377322102	GLAUKOS CORP	5,729.00	449,948.97	616,784.14
37890B100	GLOBAL BUSINESS TRAVEL GROUP I	13,400.00	97,206.55	74,772.00
37892E102	GLOBAL INDUSTRIAL CO	1,350.00	39,021.45	42,552.00
378973507	GLOBALSTAR INC	5,006.00	132,839.19	332,498.52
379378201	GLOBAL NET LEASE INC	19,920.00	253,012.40	186,451.20
379463102	GLOBAL WATER RESOURCES INC	2,032.00	22,133.77	15,422.88
37954A303	CHIRON REAL ESTATE INC	1,250.00	62,097.59	41,350.00
379577208	GLOBUS MEDICAL INC	11,524.00	658,403.35	992,907.84
37959E102	GLOBE LIFE INC	8,200.00	788,115.16	1,141,194.00
38046C109	GOGO INC	7,900.00	126,169.84	31,758.00
381013101	GOLDEN ENTERTAINMENT INC	1,954.00	55,866.49	52,152.26
382550101	GOODYEAR TIRE & RUBBER CO/THE	28,047.00	424,990.40	185,951.61
38267D109	GOOSEHEAD INSURANCE INC	2,400.00	208,824.91	102,384.00
383082104	GORMAN-RUPP CO/THE	2,148.00	70,588.36	133,455.24
38341P102	GOSSAMER BIO INC	5,500.00	8,569.00	1,809.50
384109104	GRACO INC	17,097.00	1,055,696.06	1,447,261.05
384556106	GRAHAM CORP	1,100.00	30,977.37	86,812.00
384637104	GRAHAM HOLDINGS CO	328.00	217,215.34	346,781.28
384747101	GRAIL INC	3,600.00	202,284.37	186,048.00
38526M106	GRAND CANYON EDUCATION INC	2,863.00	297,574.22	486,795.89
387328107	GRANITE CONSTRUCTION INC	4,520.00	273,171.66	541,857.60
387432107	GRANITE RIDGE RESOURCES INC	5,100.00	33,207.56	29,937.00
388689101	GRAPHIC PACKAGING HOLDING CO	30,021.00	544,725.51	298,408.74
389375106	GRAY MEDIA INC	8,989.00	72,578.19	39,012.26
38983D854	RITHM PROPERTY TRUST INC	633.00	10,271.31	8,475.87
390905107	GREAT SOUTHERN BANCORP INC	770.00	40,484.08	48,610.10
392709101	GREEN BRICK PARTNERS INC	3,219.00	129,630.84	207,464.55
39304D102	GREEN DOT CORP	5,576.00	147,162.32	62,562.72
393222104	GREEN PLAINS INC	6,943.00	131,420.42	114,212.35
393657101	GREENBRIER COS INC/THE	3,036.00	119,476.58	159,845.40
394357107	GREENE COUNTY BANCORP INC	800.00	21,281.00	17,928.00
396879108	GREENWICH LIFESCIENCES INC	400.00	9,443.56	9,608.00
397624107	GREIF INC	2,872.00	166,736.53	192,625.04
397624206	GREIF INC	100.00	8,445.75	8,754.00
39813G109	GRID DYNAMICS HOLDINGS INC	6,800.00	98,672.05	38,760.00
398182303	AMERICAN HEALTHCARE REIT INC	18,300.00	492,468.37	863,028.00
39818P799	PEAKSTONE REALTY TRUST	3,700.00	86,721.51	77,293.00
398433102	GRIFFON CORP	3,931.00	136,125.08	285,705.08
39854F101	GRINDR INC	3,300.00	41,483.11	39,897.00
39874R101	GROCERY OUTLET HOLDING CORP	10,700.00	256,413.97	75,435.00
398905109	GROUP 1 AUTOMOTIVE INC	1,202.00	256,500.80	397,417.26

399473206	GROUPON INC	2,500.00	43,434.51	29,750.00
40131M109	GUARDANT HEALTH INC	12,665.00	760,647.65	1,169,866.05
40145W101	GUARDIAN PHARMACY SERVICES INC	2,300.00	51,820.76	86,618.00
40171V100	GUIDEWIRE SOFTWARE INC	8,780.00	1,158,079.79	1,313,136.80
402635502	GULFPORT ENERGY CORP	1,600.00	219,879.14	338,512.00
403783103	GYRE THERAPEUTICS INC	1,400.00	10,090.08	9,758.00
403949100	HF SINCLAIR CORP	16,000.00	627,828.53	998,240.00
404111106	HBT FINANCIAL INC	1,100.00	22,224.84	29,392.00
40416E103	HCI GROUP INC	1,100.00	109,275.69	170,071.00
40417F109	HF FOODS GROUP INC	12,500.00	71,627.11	23,125.00
404251100	HNI CORP	7,243.00	285,925.04	241,843.77
404609109	HACKETT GROUP INC/THE	2,444.00	30,234.23	31,796.44
405024100	HAEMONETICS CORP	4,791.00	292,139.67	270,020.76
405217100	HAIN CELESTIAL GROUP INC/THE	2,972.00	32,261.80	2,074.46
40609P105	HALLADOR ENERGY CO	3,500.00	43,802.18	56,980.00
40637H109	HALOZYME THERAPEUTICS INC	11,939.00	469,266.52	771,617.57
40701T104	HAMILTON BEACH BRANDS HOLDING	500.00	14,646.25	9,475.00
407497106	HAMILTON LANE INC	4,200.00	443,694.96	417,480.00
410120109	HANCOCK WHITNEY CORP	8,576.00	407,970.96	545,347.84
410495204	HANMI FINANCIAL CORP	2,991.00	48,383.63	78,842.76
41068X100	HA SUSTAINABLE INFRASTRUCTURE	12,700.00	368,670.54	466,725.00
410709109	HANOVER BANCORP INC	500.00	11,661.60	10,795.00
410867105	HANOVER INSURANCE GROUP INC/TH	3,664.00	462,094.32	635,154.40
412822108	HARLEY-DAVIDSON INC	11,600.00	413,624.60	234,552.00
413160102	HARMONIC INC	11,148.00	98,418.04	100,109.04
413197104	HARMONY BIOSCIENCES HOLDINGS I	4,500.00	161,818.76	126,045.00
415858109	HARROW INC	3,200.00	87,538.11	112,832.00
415864107	ENVIRI CORP	7,820.00	147,275.16	153,428.40
418056107	HASBRO INC	14,400.00	953,490.94	1,347,840.00
419596101	HAVERTY FURNITURE COS INC	1,399.00	27,487.62	29,630.82
419870100	HAWAIIAN ELECTRIC INDUSTRIES I	16,660.00	330,016.18	247,234.40
420261109	HAWKINS INC	1,946.00	141,784.68	298,905.60
420476103	HAWTHORN BANCSHARES INC	400.00	12,026.32	13,476.00
421298100	HAYWARD HOLDINGS INC	21,200.00	312,039.11	283,656.00
421906108	HEALTHCARE SERVICES GROUP INC	7,166.00	123,148.96	132,929.30
42222N103	HEALTHSTREAM INC	2,443.00	54,972.42	50,594.53
42225T107	HEALTH CATALYST INC	8,260.00	130,717.38	10,490.20
42226A107	HEALTHEQUITY INC	8,616.00	623,459.68	720,039.12
42226K105	HEALTHCARE REALTY TRUST INC	33,594.00	771,889.40	570,762.06
422347104	HEARTLAND EXPRESS INC	4,378.00	58,568.47	45,531.20
42238D107	HEARTFLOW INC	2,000.00	61,025.00	48,660.00
422704106	HECLA MINING CO	64,691.00	402,025.25	1,205,193.33
42328H109	HELIOS TECHNOLOGIES INC	3,338.00	141,679.90	216,001.98
42330P107	HELIX ENERGY SOLUTIONS GROUP I	14,405.00	155,379.38	142,465.45
423452101	HELMERICH & PAYNE INC	10,100.00	348,833.53	363,903.00
426281101	JACK HENRY & ASSOCIATES INC	7,500.00	1,291,180.28	1,185,300.00
426927109	HERITAGE COMMERCE CORP	5,942.00	58,705.46	74,156.16
42704L104	HERC HOLDINGS INC	3,374.00	352,200.26	335,881.70
42722X106	HERITAGE FINANCIAL CORP/WA	3,475.00	74,861.12	90,350.00
42727J102	HERITAGE INSURANCE HOLDINGS IN	2,500.00	40,331.25	65,625.00
427746102	HERON THERAPEUTICS INC	22,349.00	171,690.34	17,879.20
42806J700	HERTZ GLOBAL HOLDINGS INC	12,100.00	186,131.15	55,781.00
428291108	HEXCEL CORP	7,689.00	373,002.60	622,270.77
43114Q105	HIGHPEAK ENERGY INC	2,500.00	42,041.15	17,250.00
431284108	HIGHWOODS PROPERTIES INC	10,950.00	369,566.62	234,439.50
431636109	HILLMAN SOLUTIONS CORP	20,200.00	175,118.29	168,064.00
432748101	HILLTOP HOLDINGS INC	4,300.00	121,623.02	154,026.00
43283X105	HILTON GRAND VACATIONS INC	6,232.00	234,733.05	243,795.84
433000106	HIMS & HERS HEALTH INC	20,900.00	469,833.38	433,884.00

433323102	HINGHAM INSTITUTION FOR SAVING	180.00	38,394.22	51,451.20
433535101	HIREQUEST INC	900.00	23,464.12	8,982.00
433539202	HIPPO HOLDINGS INC	1,860.00	42,911.07	48,471.60
43538H103	HOLLEY INC	7,400.00	75,858.88	22,718.00
436893200	HOME BANCSHARES INC/AR	19,212.00	426,673.49	517,379.16
43689E107	HOME BANCORP INC	700.00	30,372.17	42,406.00
43785V102	MECHANICS BANCORP	4,900.00	72,056.96	72,275.00
437872104	HOMETRUST BANCSHARES INC	1,586.00	35,129.40	67,642.90
438333106	HONEST CO INC/THE	10,600.00	36,366.40	31,164.00
43940T109	HOPE BANCORP INC	12,406.00	147,467.23	138,575.02
440327104	HORACE MANN EDUCATORS CORP	4,224.00	141,866.87	180,280.32
440407104	HORIZON BANCORP INC/IN	5,000.00	87,828.14	82,850.00
44107P104	HOST HOTELS & RESORTS INC	70,600.00	1,199,782.88	1,352,696.00
441593100	HOULIHAN LOKEY INC	5,568.00	639,061.01	799,676.16
442487401	HOVNANIAN ENTERPRISES INC	500.00	73,026.89	55,455.00
44267T102	HOWARD HUGHES HOLDINGS INC	3,191.00	231,720.25	201,862.66
443320106	HUB GROUP INC	6,064.00	178,325.64	218,546.56
444097406	HUDSON PACIFIC PROPERTIES INC	5,447.00	332,202.94	32,191.77
444144109	HUDSON TECHNOLOGIES INC	3,600.00	30,460.32	21,168.00
44486Q103	HUMACYTE INC	20,800.00	67,455.11	12,625.60
446413106	HUNTINGTON INGALLS INDUSTRIES	4,018.00	729,373.90	1,526,438.20
447011107	HUNTSMAN CORP	16,864.00	302,726.17	224,459.84
447462102	HURON CONSULTING GROUP INC	1,744.00	123,365.55	222,342.56
44812J104	HUT 8 CORP	10,000.00	178,485.35	469,100.00
448579102	HYATT HOTELS CORP	4,100.00	427,854.72	589,539.00
44891N208	IAC INC	6,700.00	392,353.32	268,201.00
448947507	IDT CORP	1,700.00	57,560.49	83,470.00
449109107	HYLIION HOLDINGS CORP	10,900.00	68,463.07	19,184.00
449172105	HYSTER-YALE INC	1,194.00	53,516.12	38,816.94
44925C103	ICF INTERNATIONAL INC	1,854.00	151,620.90	121,047.66
44930G107	ICU MEDICAL INC	2,453.00	357,679.78	316,804.95
44951W106	IES HOLDINGS INC	920.00	151,057.70	438,352.40
44952J104	CRESCENT ENERGY CO	26,278.00	368,827.73	354,753.00
44980X109	IPG PHOTONICS CORP	2,500.00	364,964.34	286,475.00
450056106	IRHYTHM HOLDINGS INC	3,287.00	383,187.97	387,931.74
45073V108	ITT INC	8,800.00	891,696.16	1,676,664.00
451051106	IBOTTA INC	1,100.00	76,573.68	32,967.00
451107106	IDACORP INC	5,519.00	512,934.40	789,051.43
45166A102	IDEAYA BIOSCIENCES INC	8,600.00	226,627.48	286,552.00
45174J509	IHEARTMEDIA INC	12,500.00	151,739.18	36,500.00
45245E109	IMAX CORP	4,500.00	133,200.39	171,045.00
452521107	IMMERSION CORP	3,600.00	23,980.50	19,656.00
45256X103	IMMUNITYBIO INC	30,000.00	163,290.73	230,100.00
45257U108	IMMUNOME INC	10,400.00	145,563.08	227,448.00
45258J102	IMMUNOVANT INC	8,300.00	202,061.40	206,172.00
453204109	IMPINJ INC	2,900.00	287,660.05	297,830.00
45378A106	INDEPENDENCE REALTY TRUST INC	24,600.00	465,701.72	366,294.00
453836108	INDEPENDENT BANK CORP	5,068.00	298,560.39	381,164.28
453838609	INDEPENDENT BANK CORP/MI	1,951.00	42,488.90	64,968.30
45569U101	INDIE SEMICONDUCTOR INC	20,200.00	115,264.80	65,044.00
45579U109	INDIVIOR PHARMACEUTICALS INC	12,400.00	179,117.72	377,952.00
456237106	INDUSTRIAL LOGISTICS PROPERTIE	5,700.00	20,983.13	32,376.00
45675Y104	INFORMATION SERVICES GROUP INC	4,600.00	26,553.50	17,664.00
45688C107	INGEVITY CORP	3,723.00	182,399.05	265,189.29
456941103	INFINITY NATURAL RESOURCES INC	1,700.00	26,851.32	29,937.00
457030104	INGLES MARKETS INC	2,089.00	163,508.17	187,780.21
457152106	INGRAM MICRO HOLDING CORP	2,100.00	42,717.96	48,951.00
457187102	INGREDION INC	6,643.00	663,029.62	748,400.38
45719W205	INHIBIKASE THERAPEUTICS INC	10,000.00	19,466.00	16,800.00

45720N103	INHIBRX BIOSCIENCES INC	900.00	34,460.54	60,507.00
457642205	INNODATA INC	3,100.00	81,808.30	119,722.00
457651107	INNOVEX INTERNATIONAL INC	4,014.00	117,840.09	97,901.46
45765U103	INSIGHT ENTERPRISES INC	3,014.00	298,542.46	201,968.14
457669307	INSMED INC	21,562.00	1,640,077.20	3,525,818.24
45768S105	INNOSPEC INC	2,566.00	202,628.82	187,369.32
457730109	INSPIRE MEDICAL SYSTEMS INC	2,978.00	401,826.60	153,605.24
45774W108	INSTEEL INDUSTRIES INC	1,827.00	31,508.49	61,405.47
45778Q107	INSPERITY INC	3,648.00	249,690.42	98,641.92
45780L104	INOGEN INC	2,600.00	77,007.73	16,068.00
45780R101	INSTALLED BUILDING PRODUCTS IN	2,380.00	296,443.36	631,057.00
45781M101	INNOVIVA INC	7,590.00	142,573.81	176,847.00
45781V101	INNOVATIVE INDUSTRIAL PROPERTI	2,800.00	259,806.33	140,448.00
45782B302	INSEEGO CORP	1,100.00	12,019.36	12,232.00
45782N108	INSPIRED ENTERTAINMENT INC	2,100.00	20,740.49	14,973.00
45784A104	INNOVAGE HOLDING CORP	2,400.00	40,470.00	19,248.00
45784M108	INNVENTURE INC	3,500.00	11,237.45	13,685.00
457985208	INTEGRA LIFESCIENCES HOLDINGS	6,846.00	241,923.39	64,489.32
45826H109	INTEGER HOLDINGS CORP	3,463.00	298,283.14	304,744.00
45826J105	INTELLIA THERAPEUTICS INC	11,300.00	416,253.92	144,866.00
45827U109	INTAPP INC	5,800.00	267,139.06	149,002.00
458334109	INTERPARFUMS INC	1,899.00	168,998.68	172,505.16
458665304	INTERFACE INC	5,958.00	90,356.70	148,473.36
45867G101	INTERDIGITAL INC	2,642.00	317,678.82	797,884.00
459044103	INTERNATIONAL BANCSHARES CORP	5,604.00	263,839.39	377,093.16
46005L101	INTERNATIONAL MONEY EXPRESS IN	2,800.00	39,633.14	44,240.00
46121Y201	INTREPID POTASH INC	1,090.00	31,790.15	46,619.30
46124J201	INVENTRUST PROPERTIES CORP	8,000.00	219,272.50	243,680.00
46125A100	INTUITIVE MACHINES INC	11,300.00	114,651.85	209,728.00
46131B704	INVESCO MORTGAGE CAPITAL INC	7,829.00	253,597.09	63,258.32
46134L105	INVESTAR HOLDING CORP	1,400.00	25,416.39	38,178.00
461804106	INVESTORS TITLE CO	140.00	21,960.17	30,427.60
462222100	IONIS PHARMACEUTICALS INC	16,270.00	625,945.24	1,221,714.30
46222L108	IONQ INC	35,100.00	1,121,499.80	1,011,933.00
462260100	IOVANCE BIOTHERAPEUTICS INC	34,400.00	323,784.29	120,744.00
46266A109	IRADIMED CORP	833.00	34,764.95	80,184.58
46269C102	IRIDIUM COMMUNICATIONS INC	9,472.00	259,664.90	262,753.28
46333X108	IRONWOOD PHARMACEUTICALS INC	16,305.00	121,191.64	57,230.55
46489V302	PERSPECTIVE THERAPEUTICS INC	5,700.00	56,836.13	23,769.00
46571Y107	I3 VERTICALS INC	2,200.00	53,883.93	49,192.00
465741106	ITRON INC	4,655.00	404,977.03	417,227.65
46578C108	IVANHOE ELECTRIC INC / US	500.00	6,690.14	5,910.00
46590V100	JBG SMITH PROPERTIES	6,100.00	185,646.66	89,121.00
466032109	J & J SNACK FOODS CORP	1,650.00	191,938.27	130,795.50
46620W201	J JILL INC	100.00	1,546.77	1,146.00
466313103	JABIL INC	10,668.00	1,028,524.41	2,833,740.84
466367109	JACK IN THE BOX INC	1,369.00	64,238.83	13,238.23
46655E100	DAKOTA GOLD CORP	9,000.00	34,483.93	45,450.00
46817M107	JACKSON FINANCIAL INC	6,900.00	354,337.22	729,468.00
46990A102	JAMES RIVER GROUP HOLDINGS INC	3,500.00	78,736.74	22,050.00
47012E403	JAKKS PACIFIC INC	1,100.00	21,913.37	21,912.00
47103J105	JANUX THERAPEUTICS INC	4,400.00	120,115.57	61,160.00
47103N106	JANUS INTERNATIONAL GROUP INC	13,800.00	137,328.00	71,070.00
47233W109	JEFFERIES FINANCIAL GROUP INC	15,800.00	610,939.95	652,066.00
47248R103	JEFFERSON CAPITAL INC	1,100.00	18,923.96	21,153.00
47580P103	JELD-WEN HOLDING INC	10,900.00	185,449.83	13,516.00
477143101	JETBLUE AIRWAYS CORP	31,261.00	301,243.30	138,173.62
477839104	JBT MAREL CORP	5,346.00	549,037.42	683,593.02
47805L101	JOHN MARSHALL BANCORP INC	1,200.00	28,174.40	24,336.00

479167108	JOHNSON OUTDOORS INC	497.00	23,564.73	23,115.47
47973J102	JOINT CORP/THE	701.00	17,000.51	6,203.85
48020Q107	JONES LANG LASALLE INC	4,843.00	939,038.49	1,473,821.76
48115J109	JOURNEY MEDICAL CORP	1,800.00	12,808.08	8,442.00
48123V102	ZIFF DAVIS INC	3,970.00	189,971.12	166,581.20
48238T109	OPENLANE INC	10,771.00	178,771.49	313,974.65
48242W106	KBR INC	12,944.00	534,014.97	477,115.84
48251K100	KKR REAL ESTATE FINANCE TRUST	5,400.00	89,122.38	33,048.00
48282T104	KADANT INC	1,210.00	247,658.74	353,743.50
483007704	KAISER ALUMINUM CORP	1,634.00	117,057.51	196,913.34
483467106	KALTURA INC	9,500.00	20,341.87	11,590.00
483497103	KALVISTA PHARMACEUTICALS INC	3,832.00	52,044.62	77,138.16
48563L101	KARAT PACKAGING INC	600.00	13,051.50	16,752.00
485924104	KARMAN HOLDINGS INC	5,200.00	315,682.94	416,260.00
48666K109	KB HOME	6,253.00	255,891.65	323,592.75
48716P108	KEARNY FINANCIAL CORP/MD	5,435.00	48,266.57	41,034.25
488152208	KELLY SERVICES INC	2,964.00	58,755.00	26,231.40
488401100	KEMPER CORP	6,019.00	340,446.41	183,940.64
488445206	ZEVRA THERAPEUTICS INC	5,700.00	44,562.51	53,124.00
489170100	KENNAMETAL INC	7,764.00	221,541.24	280,513.32
489398107	KENNEDY-WILSON HOLDINGS INC	12,327.00	161,372.61	133,378.14
492327101	KEROS THERAPEUTICS INC	2,967.00	74,171.74	32,755.68
493732101	KFORCE INC	1,718.00	87,891.96	50,234.32
49427F108	KILROY REALTY CORP	12,065.00	550,376.56	340,353.65
49428J109	KIMBALL ELECTRONICS INC	2,512.00	46,045.15	59,509.28
49446R109	KIMCO REALTY CORP	68,766.00	1,408,751.78	1,545,172.02
49456W105	KINDERCARE LEARNING COS INC	3,800.00	60,393.22	8,360.00
496719105	KINGSTONE COS INC	1,000.00	15,412.50	14,570.00
496904202	KINGSWAY FINANCIAL SERVICES IN	1,900.00	25,800.14	19,817.00
49714P108	KINSALE CAPITAL GROUP INC	2,260.00	642,960.76	772,151.60
497266106	KIRBY CORP	5,501.00	457,465.15	730,972.88
49803T300	KITE REALTY GROUP TRUST	22,340.00	504,396.38	548,447.00
498894104	KNIFE RIVER CORP	5,854.00	317,515.73	477,979.10
499049104	KNIGHT-SWIFT TRANSPORTATION HO	16,230.00	685,978.41	934,523.40
49926D109	KNOWLES CORP	8,805.00	177,860.41	226,112.40
50012A108	KODIAK GAS SERVICES INC	8,500.00	288,431.76	495,720.00
50015M109	KODIAK SCIENCES INC	3,900.00	120,831.17	148,668.00
500255104	KOHL'S CORP	11,000.00	315,154.38	141,900.00
50043K406	KOLIBRI GLOBAL ENERGY INC	3,700.00	25,276.92	20,313.00
50050N103	KONTOOR BRANDS INC	5,600.00	277,630.23	393,624.00
500600101	KOPIN CORP	17,100.00	26,205.75	38,475.00
50060P106	KOPPERS HOLDINGS INC	1,954.00	65,748.09	75,580.72
500643200	KORN FERRY	5,243.00	273,682.24	330,046.85
500688106	KOSMOS ENERGY LTD	48,311.00	215,193.64	134,304.58
50077B207	KRATOS DEFENSE & SECURITY SOLU	18,378.00	608,097.65	1,295,832.78
500946108	KORRO BIO INC	600.00	19,899.04	6,792.00
50101L106	KRISPY KREME INC	7,800.00	102,985.74	26,442.00
50105F105	KRONOS WORLDWIDE INC	2,538.00	46,115.74	16,674.66
501147102	KRYSTAL BIOTECH INC	2,500.00	284,620.42	645,800.00
501242101	KULICKE & SOFFA INDUSTRIES INC	5,200.00	255,485.50	341,744.00
50125G307	KULR TECHNOLOGY GROUP INC	5,000.00	35,659.27	11,850.00
501270102	KURA SUSHI USA INC	700.00	43,661.39	48,853.00
50127T109	KURA ONCOLOGY INC	8,300.00	97,575.28	67,479.00
50155Q100	KYNDRYL HOLDINGS INC	23,400.00	505,272.50	307,008.00
501575104	KYMERA THERAPEUTICS INC	5,800.00	305,869.88	483,082.00
50180M108	LB PHARMACEUTICALS INC	2,000.00	42,145.00	49,320.00
50181P100	LCNB CORP	1,100.00	16,523.38	17,149.00
50187T106	LGI HOMES INC	2,079.00	161,358.67	82,182.87
501889208	LKQ CORP	26,000.00	957,317.22	763,620.00

50189K103	LCI INDUSTRIES	2,443.00	213,325.26	300,440.14
502160104	LSB INDUSTRIES INC	5,500.00	60,590.16	81,950.00
50216C108	LSI INDUSTRIES INC	2,800.00	48,435.27	52,080.00
502175102	LTC PROPERTIES INC	4,707.00	165,777.68	174,912.12
505336107	LA-Z-BOY INC	4,253.00	119,210.75	136,691.42
505743104	LADDER CAPITAL CORP	11,756.00	146,278.70	114,856.12
511656100	LAKELAND FINANCIAL CORP	2,561.00	135,221.02	146,950.18
511795106	LAKELAND INDUSTRIES INC	400.00	6,129.25	3,276.00
512816109	LAMAR ADVERTISING CO	8,908.00	842,952.90	1,128,287.28
513272104	LAMB WESTON HOLDINGS INC	14,000.00	746,464.68	591,640.00
513847103	MARZETTI COMPANY/THE	2,134.00	306,437.93	295,196.22
514766104	LIFECORE BIOMEDICAL INC	3,900.00	28,891.61	14,508.00
51504L107	LANDMARK BANCORP INC/MANHATTAN	445.00	11,537.15	11,036.00
515098101	LANDSTAR SYSTEM INC	3,509.00	398,404.62	562,527.79
51509F105	LANDS' END INC	1,242.00	24,356.73	13,960.08
516544103	LANTHEUS HOLDINGS INC	6,652.00	352,353.66	504,554.20
517125100	LARIMAR THERAPEUTICS INC	4,500.00	13,004.80	20,250.00
51819L107	LATHAM GROUP INC	4,500.00	76,920.07	24,165.00
518415104	LATTICE SEMICONDUCTOR CORP	14,006.00	538,972.54	1,299,196.56
518613203	LAUREATE EDUCATION INC	13,149.00	184,627.89	458,111.16
520776105	DISTRIBUTION SOLUTIONS GROUP I	984.00	24,372.02	25,820.16
52110M109	LAZARD INC	9,453.00	389,597.91	401,563.44
521865204	LEAR CORP	5,300.00	611,582.57	641,724.00
524660107	LEGGETT & PLATT INC	13,594.00	315,504.23	134,308.72
52466B103	LEGALZOOM.COM INC	12,800.00	173,035.50	72,576.00
52472M101	LEGACY HOUSING CORP	1,000.00	19,553.64	20,430.00
52476L109	LEGENCE CORP	3,800.00	167,779.50	214,548.00
525558201	LEMAITRE VASCULAR INC	2,119.00	130,543.48	231,331.23
52567D107	LEMONADE INC	6,300.00	290,592.05	394,884.00
52603A208	LENDINGCLUB CORP	11,680.00	236,958.23	167,257.60
52603B107	LENDINGTREE INC	1,100.00	137,920.87	47,168.00
52634L108	LENSAR INC	800.00	10,267.76	4,768.00
52635N103	LENZ THERAPEUTICS INC	2,228.00	57,607.49	20,386.20
52661A108	LEONARDO DRS INC	7,800.00	213,445.38	347,256.00
52886X107	LEXEO THERAPEUTICS INC	6,700.00	61,843.23	38,458.00
529043408	LXP INDUSTRIAL TRUST	5,864.00	304,682.90	271,268.64
530307107	LIBERTY BROADBAND CORP	2,500.00	162,438.64	125,550.00
530307305	LIBERTY BROADBAND CORP	10,900.00	717,458.09	548,270.00
530909100	LIBERTY LIVE HOLDINGS INC	2,775.00	147,823.71	254,301.00
530909308	LIBERTY LIVE HOLDINGS INC	4,225.00	212,797.04	397,614.75
53115L104	LIBERTY ENERGY INC	16,101.00	224,545.48	463,708.80
53190C102	LIFE TIME GROUP HOLDINGS INC	15,400.00	404,802.43	414,876.00
531914109	LIFEWAY FOODS INC	1,100.00	26,255.56	21,274.00
53216B104	LIFEMD INC	4,400.00	30,189.50	15,884.00
532206109	LIFE360 INC	2,100.00	128,022.48	85,722.00
53220K504	LIGAND PHARMACEUTICALS INC	1,935.00	181,425.49	386,322.75
53222K205	LIFEVANTAGE CORP	1,900.00	26,229.56	8,208.00
53224K302	LIGHTBRIDGE CORP	2,700.00	36,105.75	28,782.00
53228F101	LIFESTANCE HEALTH GROUP INC	17,100.00	139,769.27	108,927.00
53263P105	LIMBACH HOLDINGS INC	1,100.00	69,138.48	85,855.00
532746104	LIMONEIRA CO	2,300.00	35,682.62	30,866.00
533535100	LINCOLN EDUCATIONAL SERVICES C	3,100.00	36,160.60	126,108.00
533900106	LINCOLN ELECTRIC HOLDINGS INC	5,475.00	775,217.32	1,363,713.00
534187109	LINCOLN NATIONAL CORP	17,500.00	737,696.95	621,250.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	3,900.00	49,492.32	67,470.00
535555106	LINDSAY CORP	1,060.00	122,815.85	126,214.20
53578P105	LINKBANCORP INC	1,800.00	13,613.85	15,012.00
53626N102	LIONSGATE STUDIOS CORP	20,957.00	164,321.33	200,977.63
53635B107	LIQUIDITY SERVICES INC	2,400.00	59,544.24	73,368.00

53635D202	LIQUIDIA CORP	6,700.00	66,299.50	252,858.00
536797103	LITHIA MOTORS INC	2,444.00	596,348.47	610,315.68
537008104	LITTELFUSE INC	2,539.00	502,724.42	861,609.65
53803X105	LIVE OAK BANCSHARES INC	3,600.00	106,828.86	119,052.00
53815P108	LIVERAMP HOLDINGS INC	6,375.00	185,685.98	169,065.00
53838J105	LIVEWIRE GROUP INC	200.00	1,365.94	332.00
53946R106	LOANDEPOT INC	11,700.00	29,718.71	16,614.00
53947R105	LOAR HOLDINGS INC	4,400.00	322,891.61	252,076.00
546347105	LOUISIANA-PACIFIC CORP	6,586.00	379,939.77	479,131.50
54738L109	LOVESAC CO/THE	1,100.00	37,008.04	16,247.00
54948X109	LUCID DIAGNOSTICS INC	5,300.00	5,748.91	6,095.00
549498202	LUCID GROUP INC	13,730.00	337,998.79	130,846.90
550241103	LUMEN TECHNOLOGIES INC	97,100.00	307,142.41	674,845.00
55024U109	LUMENTUM HOLDINGS INC	7,251.00	656,197.74	5,095,712.76
55025L108	LUMENT FINANCE TRUST INC	7,000.00	15,600.20	8,820.00
55087P104	LYFT INC	39,500.00	591,072.26	525,350.00
55262C100	MBIA INC	4,947.00	48,126.41	29,236.77
552690109	MDU RESOURCES GROUP INC	21,019.00	265,265.08	435,513.68
55272X607	MFA FINANCIAL INC	10,264.00	167,755.02	98,329.12
55277P104	MGE ENERGY INC	3,795.00	262,847.81	293,315.55
552848103	MGIC INVESTMENT CORP	22,458.00	386,956.26	589,522.50
55287L101	MBX BIOSCIENCES INC	2,900.00	73,097.57	86,565.00
552953101	MGM RESORTS INTERNATIONAL	21,100.00	730,244.82	780,911.00
55303J106	MGP INGREDIENTS INC	1,600.00	75,884.45	29,424.00
55305B101	M/I HOMES INC	2,644.00	194,216.28	323,757.80
55306N104	MKS INC	6,905.00	654,650.28	1,586,838.05
553368101	MP MATERIALS CORP	14,600.00	504,342.35	704,596.00
553498106	MSA SAFETY INC	3,799.00	496,165.34	622,846.05
553530106	MSC INDUSTRIAL DIRECT CO INC	4,514.00	343,043.23	416,506.78
55380K109	M-TRON INDUSTRIES INC	200.00	8,167.56	13,370.00
55380K133	M-TRON INDUSTRIES INC	400.00	0.00	840.00
553810102	MVB FINANCIAL CORP	1,101.00	21,154.05	27,337.83
55405W104	MYR GROUP INC	1,603.00	152,318.91	452,558.96
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	6,814.00	650,363.15	1,513,184.98
554382101	MACERICH CO/THE	26,296.00	657,765.79	496,994.40
554489104	VERIS RESIDENTIAL INC	8,199.00	162,342.85	154,715.13
55616P104	MACY'S INC	27,200.00	454,585.70	492,048.00
556269108	STEVEN MADDEN LTD	7,283.00	190,895.00	247,039.36
558256103	MADISON SQUARE GARDEN ENTERTAI	4,128.00	127,156.83	243,180.48
55825T103	MADISON SQUARE GARDEN SPORTS C	1,700.00	268,913.69	546,380.00
55826T102	SPHERE ENTERTAINMENT CO	2,728.00	88,547.45	320,267.20
558868105	MADRIGAL PHARMACEUTICALS INC	1,740.00	424,008.39	910,837.80
55939A107	MAGNERA CORP	3,500.00	44,139.37	33,285.00
55955D100	MAGNITE INC	14,536.00	230,846.13	172,687.68
559663109	MAGNOLIA OIL & GAS CORP	18,400.00	355,936.23	580,888.00
56064Y100	MAINSTREET BANCSHARES INC	700.00	14,089.56	15,540.00
56117J100	MALIBU BOATS INC	1,900.00	70,837.25	49,248.00
56146T103	MAMA'S CREATIONS INC	4,000.00	32,243.71	61,360.00
56155L108	MAMMOTH ENERGY SERVICES INC	700.00	3,283.88	1,715.00
562750109	MANHATTAN ASSOCIATES INC	6,109.00	813,801.61	813,230.08
563571405	MANITOWOC CO INC/THE	3,503.00	54,954.03	40,809.95
56400P706	MANNKIND CORP	31,400.00	110,281.66	76,930.00
56418H100	MANPOWERGROUP INC	4,680.00	273,720.86	137,872.80
565394103	MAPLEBEAR INC	18,600.00	679,574.94	696,756.00
56565P103	MAPLIGHT THERAPEUTICS INC	1,900.00	39,049.75	38,627.00
565788106	MARA HOLDINGS INC	38,600.00	670,203.01	314,976.00
56600D107	MARAVAI LIFESCIENCES HOLDINGS	10,900.00	168,150.17	30,847.00
566324109	MARCUS & MILLICHAP INC	2,400.00	86,191.02	63,816.00
566330106	MARCUS CORP/THE	2,495.00	45,969.77	42,839.15

567908108	MARINEMAX INC	2,014.00	49,635.93	54,498.84
568427108	MARINE PRODUCTS CORP	1,012.00	7,743.39	7,357.24
57060D108	MARKETAXESS HOLDINGS INC	3,700.00	936,351.24	610,426.00
57142B104	MARQETA INC	36,600.00	283,767.20	149,328.00
57164Y107	MARRIOTT VACATIONS WORLDWIDE C	2,850.00	279,784.56	185,592.00
573075108	MARTEN TRANSPORT LTD	5,710.00	70,046.25	74,972.30
574795100	MASIMO CORP	4,600.00	918,684.74	818,202.00
576323109	MASTEC INC	6,399.00	604,112.41	2,058,814.26
57637H103	MASTERCRAFT BOAT HOLDINGS INC	1,600.00	33,704.83	32,816.00
57638P104	MASTERBRAND INC	12,900.00	125,464.62	107,199.00
576485205	MATADOR RESOURCES CO	12,006.00	471,064.53	758,539.08
57667L107	MATCH GROUP INC	24,200.00	762,851.61	743,182.00
576690101	MATERION CORP	2,108.00	147,384.12	304,922.20
576853105	MATRIX SERVICE CO	2,800.00	27,807.50	32,144.00
57686G105	MATSON INC	3,096.00	238,461.33	507,558.24
577081102	MATTEL INC	31,900.00	591,410.01	463,507.00
577128101	MATTHEWS INTERNATIONAL CORP	3,153.00	113,694.08	81,410.46
577345101	MAUI LAND & PINEAPPLE CO INC	1,300.00	33,329.53	20,007.00
57776J100	MAXLINEAR INC	8,246.00	175,888.03	143,397.94
57777K106	MAXCYTE INC	4,700.00	33,078.34	3,304.10
577933104	MAXIMUS INC	5,526.00	316,607.99	354,216.60
578605107	MAYVILLE ENGINEERING CO INC	1,200.00	16,225.50	21,540.00
578784100	MAZE THERAPEUTICS INC	2,700.00	77,311.87	80,595.00
580589109	MCGRATH RENTCORP	2,510.00	199,771.39	276,802.80
580907103	MCGRAW HILL INC	3,000.00	36,777.60	41,100.00
583928106	MEDALLION FINANCIAL CORP	1,900.00	18,462.40	16,264.00
58450V104	MEDIAALPHA INC	3,462.00	44,427.40	32,196.60
58463J304	MEDICAL PROPERTIES TRUST INC	51,073.00	638,823.88	236,467.99
58470H101	MEDIFAST INC	769.00	50,404.26	7,836.11
58502B106	PEDIATRIX MEDICAL GROUP INC	8,734.00	172,562.52	186,820.26
58506Q109	MEDPACE HOLDINGS INC	2,299.00	533,806.65	1,103,956.81
587376104	MERCANTILE BANK CORP	1,641.00	60,942.92	82,870.50
58844R108	MERCHANTS BANCORP/IN	2,600.00	81,446.39	111,566.00
589378108	MERCURY SYSTEMS INC	5,491.00	246,559.58	400,348.81
589400100	MERCURY GENERAL CORP	2,736.00	150,356.94	241,178.40
58958P104	MERIDIAN CORP	1,000.00	13,983.90	18,960.00
589889104	MERIT MEDICAL SYSTEMS INC	5,984.00	391,931.75	412,477.12
59001A102	MERITAGE HOMES CORP	6,860.00	360,899.90	424,222.40
590328209	MERRIMACK PHARMACEUTICALS INC	3,200.00	0.00	0.00
59064R109	MESA LABORATORIES INC	530.00	77,296.17	46,862.60
59100U108	PATHWARD FINANCIAL INC	2,300.00	88,347.85	205,229.00
591520200	METHODE ELECTRONICS INC	2,929.00	44,913.64	16,168.08
59165J105	METROCITY BANKSHARES INC	2,199.00	48,544.22	63,045.33
591774104	METROPOLITAN BANK HOLDING CORP	900.00	60,338.54	74,961.00
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	2,500.00	111,556.25	97,300.00
594960304	MICROVISION INC	24,800.00	214,601.30	15,896.80
59516C106	MICROVAST HOLDINGS INC	20,100.00	79,490.75	30,150.00
59540G107	MID PENN BANCORP INC	2,001.00	51,447.61	64,352.16
596278101	MIDDLEBY CORP/THE	4,930.00	559,104.13	653,619.40
596680108	MIDDLESEX WATER CO	1,920.00	86,141.33	99,936.00
597742105	MIDLAND STATES BANCORP INC	2,000.00	51,610.99	44,620.00
600544100	MILLERKNOLL INC	7,043.00	200,946.97	101,841.78
600551204	MILLER INDUSTRIES INC/TN	1,098.00	31,243.78	50,013.90
601137102	MILLROSE PROPERTIES INC	15,800.00	462,081.11	442,400.00
602496101	MIMEDX GROUP INC	12,400.00	111,628.75	48,980.00
603158106	MINERALS TECHNOLOGIES INC	3,230.00	181,657.36	229,071.60
603170101	MINERALYS THERAPEUTICS INC	4,800.00	94,288.94	130,032.00
60471A101	MIRION TECHNOLOGIES INC	24,500.00	314,489.96	455,455.00
604749101	MIRUM PHARMACEUTICALS INC	4,300.00	159,258.13	397,234.00

60510V108	MISSION PRODUCE INC	4,800.00	75,868.83	66,048.00
60646V105	MISTER CAR WASH INC	10,700.00	140,675.67	74,579.00
60649T107	MISTRAS GROUP INC	1,000.00	7,480.87	14,780.00
606710200	MITEK SYSTEMS INC	4,500.00	38,443.21	60,750.00
607828100	MODINE MANUFACTURING CO	5,381.00	317,734.78	1,166,116.51
60784B101	MODIV INDUSTRIAL INC	1,100.00	16,168.79	15,752.00
60786M105	MOELIS & CO	7,603.00	410,213.32	433,371.00
608190104	MOHAWK INDUSTRIES INC	5,200.00	601,570.05	511,992.00
609027107	MONARCH CASINO & RESORT INC	1,339.00	74,982.31	128,008.40
610236101	MONRO INC	2,801.00	83,994.38	44,928.04
61023L207	MONOPAR THERAPEUTICS INC	400.00	16,265.77	21,916.00
612160101	AIRJOULE TECHNOLOGIES CORP	1,800.00	9,254.88	4,518.00
61218C103	MONTAUK RENEWABLES INC	7,200.00	80,720.64	8,280.00
61225M102	MONTE ROSA THERAPEUTICS INC	6,200.00	77,192.99	101,990.00
615111101	MONTROSE ENVIRONMENTAL GROUP I	3,400.00	123,409.85	74,426.00
615394202	MOOG INC	2,846.00	327,848.32	832,853.44
617700109	MORNINGSTAR INC	2,223.00	497,281.91	375,798.15
61945C103	MOSAIC CO/THE	32,400.00	985,301.12	826,200.00
620071100	MOTORCAR PARTS OF AMERICA INC	1,400.00	15,683.50	15,484.00
624580106	MOVADO GROUP INC	1,491.00	37,297.66	36,410.22
624756102	MUELLER INDUSTRIES INC	11,148.00	480,322.38	1,235,198.40
624758108	MUELLER WATER PRODUCTS INC	15,872.00	257,748.11	436,321.28
62548M209	CLARITEV CORP	900.00	41,853.46	14,706.00
626717102	MURPHY OIL CORP	13,700.00	422,437.87	565,125.00
626755102	MURPHY USA INC	1,760.00	441,430.41	869,387.20
628464109	MYERS INDUSTRIES INC	3,816.00	56,304.91	80,822.88
62855J104	MYRIAD GENETICS INC	9,495.00	196,549.69	42,727.50
628778102	NBT BANCORP INC	5,267.00	195,380.76	224,268.86
62878D100	N-ABLE INC/US	7,370.00	79,446.03	34,417.90
62886E108	NCR VOYIX CORP	14,112.00	202,504.65	89,328.96
629209305	NMI HOLDINGS INC	7,728.00	213,068.26	289,877.28
629445206	NVE CORP	400.00	31,146.65	26,200.00
62955J103	NOV INC	37,500.00	534,380.74	705,375.00
629579103	NACCO INDUSTRIES INC	300.00	13,491.75	15,591.00
63001N106	NCR ATLEOS CORP	7,506.00	177,235.90	327,111.48
63010H108	NANO NUCLEAR ENERGY INC	4,100.00	129,405.23	83,968.00
630402105	NAPCO SECURITY TECHNOLOGIES IN	3,500.00	90,009.62	137,865.00
632347100	NATHAN'S FAMOUS INC	300.00	25,947.70	30,219.00
633707104	NATIONAL BANK HOLDINGS CORP	3,900.00	133,740.05	152,724.00
634865109	NATIONAL BANKSHARES INC	700.00	22,232.87	25,487.00
635017106	NATIONAL BEVERAGE CORP	2,772.00	86,119.92	93,277.80
635309206	NATIONAL CINEMEDIA INC	6,000.00	26,167.50	18,300.00
635906100	NATIONAL HEALTHCARE CORP	1,328.00	93,703.25	212,081.60
636180101	NATIONAL FUEL GAS CO	9,766.00	615,559.24	917,613.36
63633D104	NATIONAL HEALTH INVESTORS INC	4,802.00	310,177.85	388,289.72
637215104	NATIONAL PRESTO INDUSTRIES INC	479.00	40,325.56	65,651.74
637372202	NATIONAL RESEARCH CORP	1,480.00	48,588.20	25,130.40
637417106	NNN REIT INC	19,362.00	795,112.10	813,784.86
637870106	NATIONAL STORAGE AFFILIATES TR	7,200.00	264,444.73	271,728.00
63845R107	NATIONAL VISION HOLDINGS INC	7,949.00	242,700.60	205,879.10
63886Q109	NATURAL GAS SERVICES GROUP INC	1,100.00	22,133.37	41,514.00
63888U108	NATURAL GROCERS BY VITAMIN COT	3,000.00	84,904.51	77,550.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	1,723.00	27,974.51	41,334.77
639193101	NAVAN INC	3,800.00	57,427.50	50,312.00
63938C108	NAVIENT CORP	6,934.00	96,428.46	56,720.12
63942X106	NAVITAS SEMICONDUCTOR CORP	20,600.00	144,599.64	180,662.00
63945M107	NB BANCORP INC	4,070.00	63,709.83	85,754.90
63947X101	NCINO INC	11,384.00	451,317.61	170,532.32
64031N108	NELNET INC	1,319.00	104,016.63	170,098.24

640491106	NEOGEN CORP	22,260.00	330,833.26	206,795.40
64049M209	NEOGENOMICS INC	13,100.00	216,456.08	97,202.00
64081V109	NERDY INC	11,700.00	35,831.25	9,547.20
64082B102	NERDWALLET INC	4,200.00	47,576.08	43,596.00
64107A105	NET POWER INC	6,500.00	63,903.13	10,140.00
64110Y108	NET LEASE OFFICE PROPERTIES	1,400.00	34,469.75	16,128.00
64111Q104	NETGEAR INC	2,778.00	64,299.87	60,671.52
64115T104	NETSCOUT SYSTEMS INC	7,033.00	181,267.74	223,579.07
64119V303	NETSTREIT CORP	8,500.00	156,058.57	160,055.00
64125C109	NEUROCRINE BIOSCIENCES INC	9,952.00	937,573.96	1,311,076.48
641288105	NEUROPACE INC	2,600.00	26,612.08	34,190.00
64135M105	NEUROGENE INC	1,400.00	42,464.13	28,224.00
642045108	ATLAS ENERGY SOLUTIONS INC	7,900.00	134,517.04	103,648.00
64361Q101	VIPER ENERGY INC	19,179.00	799,783.86	901,221.21
644393100	NEW FORTRESS ENERGY INC	24,900.00	318,471.07	14,691.00
645827205	IDAHO STRATEGIC RESOURCES INC	1,500.00	19,570.80	48,180.00
646025106	NEW JERSEY RESOURCES CORP	10,355.00	393,736.89	568,696.60
64828T201	RITHM CAPITAL CORP	56,914.00	667,243.70	539,544.72
649445400	FLAGSTAR BANK NA	30,947.00	619,147.28	407,571.99
649604840	ADAMAS TRUST INC	8,750.00	115,081.83	64,400.00
650111107	NEW YORK TIMES CO/THE	16,562.00	671,159.20	1,386,736.26
651093106	NEWCOM INC COM	3,900.00	14,219.55	0.00
651229106	NEWELL BRANDS INC	42,800.00	544,477.13	146,804.00
651587107	NEWMARKET CORP	649.00	278,911.37	415,976.55
65158N102	NEWMARK GROUP INC	15,413.00	169,504.70	231,040.87
651718504	NPK INTERNATIONAL INC	8,263.00	50,993.72	119,730.87
65249B109	NEWS CORP	36,400.00	780,627.90	907,452.00
65249B208	NEWS CORP	15,100.00	376,924.82	430,501.00
65250K105	NEWSMAX INC	4,900.00	49,075.48	25,578.00
652526203	NEWTEKONE INC	1,900.00	29,756.37	20,805.00
65290E101	NEXTPOWER INC	14,900.00	667,693.65	1,796,195.00
65336K103	NEXSTAR MEDIA GROUP INC	2,858.00	344,501.95	516,812.14
65340G205	NEXPOINT DIVERSIFIED REAL ESTA	2,702.00	25,276.96	12,618.34
65341D102	NEXPOINT RESIDENTIAL TRUST INC	2,200.00	68,063.32	55,000.00
65342K105	NEXTDECADE CORP	17,800.00	134,564.62	136,348.00
65342T106	NI HOLDINGS INC	1,069.00	17,763.47	13,779.41
65342V101	NEXPOINT REAL ESTATE FINANCE I	600.00	12,313.50	8,082.00
65345M108	NEXTDOOR HOLDINGS INC	22,600.00	51,556.30	31,640.00
65345N106	NEXTNAV INC	9,600.00	97,797.92	153,792.00
65406E102	NICOLET BANKSHARES INC	1,852.00	152,470.22	275,244.24
65443P102	908 DEVICES INC	3,600.00	82,216.69	22,032.00
654484609	NIOCORP DEVELOPMENTS LTD	11,900.00	44,202.75	53,074.00
65473P105	NISOURCE INC	49,100.00	1,564,893.91	2,291,006.00
65487K100	NLIGHT INC	4,800.00	101,840.40	273,696.00
65487U108	NKARTA INC	4,900.00	40,259.26	10,339.00
655663102	NORDSON CORP	5,501.00	954,243.88	1,463,596.06
66405S100	NORTHEAST BANK	800.00	50,277.03	89,896.00
664121100	NORTHEAST COMMUNITY BANCORP IN	1,200.00	20,106.31	28,560.00
665531307	NORTHERN OIL & GAS INC	9,700.00	289,408.68	283,531.00
66611T108	NORTHFIELD BANCORP INC	3,622.00	38,897.58	49,041.88
66661N886	NORTHPOINTE BANCSHARES INC	2,100.00	31,043.25	36,246.00
666762109	NORTHRIM BANCORP INC	2,200.00	33,092.20	50,336.00
667340103	NORTHWEST BANCSHARES INC	14,414.00	180,971.15	182,913.66
66765N105	NORTHWEST NATURAL HOLDING CO	4,278.00	183,462.79	227,675.16
667746101	NWPX INFRASTRUCTURE INC	1,000.00	24,996.28	77,860.00
668074305	NORTHWESTERN ENERGY GROUP INC	6,168.00	318,234.86	406,717.92
668771108	GEN DIGITAL INC	56,500.00	1,508,235.36	1,063,895.00
669549107	NORWOOD FINANCIAL CORP	900.00	27,658.12	26,478.00
66987E206	NOVAGOLD RESOURCES INC	28,600.00	164,769.82	256,828.00

670002401	NOVAVAX INC	15,268.00	525,535.87	124,281.52
67000B104	NOVANTA INC	3,661.00	389,955.78	432,400.71
67011P100	DNOW INC	18,864.00	405,117.92	224,670.24
67018T105	NU SKIN ENTERPRISES INC	5,132.00	133,553.90	37,360.96
67059N108	NUTANIX INC	26,726.00	1,306,378.11	1,015,855.26
670703107	NUVALENT INC	5,100.00	339,981.18	522,495.00
67079K100	NUSCALE POWER CORP	16,200.00	406,730.23	175,608.00
67079U306	NUTEX HEALTH INC	500.00	64,994.12	47,520.00
67080M103	NURIX THERAPEUTICS INC	10,400.00	205,323.14	161,200.00
67080N101	NUVATION BIO INC	24,600.00	104,911.66	105,534.00
67080T108	NUVECTIS PHARMA INC	1,700.00	13,401.95	13,141.00
670837103	OGE ENERGY CORP	21,584.00	763,696.42	1,035,168.64
67098H104	O-I GLASS INC	15,614.00	237,184.43	164,103.14
67103X102	OFG BANCORP	4,341.00	115,847.04	175,636.86
671044105	OSI SYSTEMS INC	1,599.00	193,347.58	424,550.49
67109R109	OP BANCORP	800.00	10,852.88	10,640.00
671807105	OAK VALLEY BANCORP	600.00	14,946.75	19,458.00
674215207	CHORD ENERGY CORP	5,830.00	720,666.98	828,909.40
675232102	OCEANEERING INTERNATIONAL INC	10,185.00	225,361.18	361,261.95
675234108	OCEANFIRST FINANCIAL CORP	5,673.00	112,198.61	102,340.92
675746606	ONITY GROUP INC	600.00	17,232.75	23,562.00
67576A100	OCULAR THERAPEUTIX INC	19,050.00	186,047.04	161,353.50
677719106	OHIO VALLEY BANC CORP	300.00	10,243.29	13,158.00
677864100	OIL-DRI CORP OF AMERICA	1,100.00	38,932.92	71,599.00
678026105	OIL STATES INTERNATIONAL INC	5,873.00	84,134.31	68,361.72
679369108	OLAPLEX HOLDINGS INC	14,600.00	137,954.88	29,638.00
680033107	OLD NATIONAL BANCORP/IN	35,914.00	669,812.06	793,699.40
680223104	OLD REPUBLIC INTERNATIONAL COR	23,527.00	603,737.99	938,727.30
680277100	OLD SECOND BANCORP INC	5,300.00	65,403.00	106,848.00
68062P106	OLEMA PHARMACEUTICALS INC	7,100.00	67,571.99	105,861.00
680665205	OLIN CORP	11,779.00	347,156.68	350,189.67
681116109	OLLIE'S BARGAIN OUTLET HOLDING	6,302.00	508,198.49	580,036.08
68170A108	OMADA HEALTH INC	1,600.00	34,901.28	20,112.00
681936100	OMEGA HEALTHCARE INVESTORS INC	30,350.00	1,027,762.89	1,329,937.00
682095104	OMEGA FLEX INC	253.00	19,715.68	7,853.12
68213N109	OMNICELL INC	4,555.00	252,811.65	152,045.90
682143102	OMEROS CORP	7,000.00	36,832.99	73,920.00
68218J103	OMNIAB INC	7,791.00	20,060.00	12,231.87
68218J202	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68218J301	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68235P108	ONE GAS INC	6,196.00	413,456.77	533,661.48
68236X100	ONCOLOGY INSTITUTE INC/THE	9,700.00	27,463.51	29,779.00
682406103	ONE LIBERTY PROPERTIES INC	1,658.00	35,749.73	35,580.68
68243Q106	1-800-FLOWERS.COM INC	3,967.00	53,125.42	12,059.68
68268W103	ONEMAIN HOLDINGS INC	12,100.00	584,296.44	647,229.00
68280L101	ONEWATER MARINE INC	1,694.00	37,859.24	16,008.30
68287N100	ONESPAN INC	3,593.00	45,447.87	37,834.29
683344105	ONTO INNOVATION INC	4,974.00	453,625.91	1,020,018.18
68339B104	ON24 INC	5,300.00	94,925.36	42,930.00
683416101	OOMA INC	2,541.00	37,045.67	36,971.55
68373J104	OPEN LENDING CORP	12,000.00	359,866.58	15,000.00
68375N103	OPKO HEALTH INC	42,269.00	163,004.33	48,186.66
68376D104	OPORTUN FINANCIAL CORP	3,600.00	25,785.00	16,596.00
68386H103	OPPFI INC	3,000.00	33,137.50	23,130.00
68401U204	OPTIMIZERX CORP	1,985.00	30,068.43	12,465.80
68404L201	OPTION CARE HEALTH INC	16,263.00	435,537.74	437,799.96
68417L107	ORANGE COUNTY BANCORP INC	1,200.00	23,904.00	38,376.00
68554V108	ORASURE TECHNOLOGIES INC	6,094.00	47,041.95	18,282.00
68571X301	ORCHID ISLAND CAPITAL INC	19,280.00	222,687.51	135,538.40

68621F102	ORGANOGENESIS HOLDINGS INC	5,400.00	42,358.56	12,798.00
68621T102	ORIGIN BANCORP INC	3,000.00	112,668.52	124,380.00
68622E104	BARK INC	9,300.00	16,112.25	4,715.10
68622P109	ORIC PHARMACEUTICALS INC	6,700.00	59,243.06	84,889.00
68622V106	ORGANON & CO	26,700.00	619,974.10	159,933.00
68628V308	ORION GROUP HOLDINGS INC	3,900.00	37,093.87	42,510.00
686688102	ORMAT TECHNOLOGIES INC	6,244.00	437,892.95	698,828.48
687380105	ORRSTOWN FINANCIAL SERVICES IN	1,875.00	50,924.60	67,650.00
68752L100	ORTHOPEDIATRICS CORP	1,500.00	49,665.89	23,805.00
68752M108	ORTHOFIX MEDICAL INC	4,029.00	101,614.83	46,212.63
687604108	ORUKA THERAPEUTICS INC	3,900.00	75,439.18	191,295.00
687793109	OSCAR HEALTH INC	20,700.00	242,393.92	237,429.00
688239201	OSHKOSH CORP	6,452.00	536,393.62	949,798.92
689648103	OTTER TAIL CORP	3,973.00	242,551.84	348,710.21
68989M202	OUSTER INC	5,800.00	79,325.44	106,546.00
69002R103	TEADS HOLDING CO	5,300.00	39,861.25	3,492.70
69007J304	OUTFRONT MEDIA INC	15,136.00	332,616.29	401,104.00
690145206	OUTSET MEDICAL INC	3,100.00	59,120.88	11,904.00
690370101	BED BATH & BEYOND INC	7,029.00	154,475.53	32,614.56
69047Q102	OVINTIV INC	29,500.00	933,294.12	1,751,120.00
690732102	ACCENDRA HEALTH INC	5,606.00	127,485.96	12,781.68
690742101	OWENS CORNING	8,411.00	792,595.11	910,238.42
691497309	OXFORD INDUSTRIES INC	1,467.00	79,458.89	56,494.17
69318G106	PBF ENERGY INC	8,500.00	257,653.39	404,770.00
69318J100	PC CONNECTION INC	1,135.00	56,224.03	66,352.10
69320M109	PCB BANCORP	900.00	18,020.56	20,241.00
693282105	PDF SOLUTIONS INC	3,246.00	55,920.55	106,176.66
69343T107	PJT PARTNERS INC	2,400.00	216,417.78	335,328.00
69349H107	TXNM ENERGY INC	10,291.00	442,884.56	601,611.86
69354N106	PRA GROUP INC	4,044.00	94,156.18	70,770.00
693656100	PVH CORP	4,700.00	321,439.54	327,872.00
69366J200	PTC THERAPEUTICS INC	8,029.00	334,255.43	547,015.77
69376K106	RIDGEPOST CAPITAL INC	6,100.00	64,575.31	44,286.00
69380Q107	PACS GROUP INC	4,500.00	118,553.87	144,540.00
69404D108	PACIFIC BIOSCIENCES OF CALIFOR	27,879.00	152,282.33	36,800.28
695127100	PACIRA BIOSCIENCES INC	4,147.00	156,853.13	93,722.20
695156109	PACKAGING CORP OF AMERICA	9,071.00	1,232,685.77	1,925,047.62
69553P100	PAGERDUTY INC	8,900.00	226,101.28	55,269.00
69753M105	PALOMAR HOLDINGS INC	2,709.00	260,663.26	323,725.50
698813102	PAPA JOHN'S INTERNATIONAL INC	3,298.00	204,285.42	106,888.18
698884103	PAR TECHNOLOGY CORP	4,070.00	204,810.38	54,253.10
69888T207	PAR PACIFIC HOLDINGS INC	5,006.00	110,674.11	313,575.84
70014A104	PARK AEROSPACE CORP	1,845.00	40,245.84	50,516.10
700215304	REPOSITRAK INC	1,300.00	25,302.55	9,880.00
700517105	PARK HOTELS & RESORTS INC	19,009.00	336,180.01	200,164.77
700658107	PARK NATIONAL CORP	1,517.00	169,196.94	247,953.65
700666100	PARK-OHIO HOLDINGS CORP	900.00	15,868.12	21,636.00
700885106	PARKE BANCORP INC	900.00	19,455.91	25,560.00
70202L102	PARSONS CORP	5,400.00	327,813.16	292,518.00
703343103	PATRICK INDUSTRIES INC	3,350.00	203,445.05	372,084.50
70336F203	PATRIOT NATIONAL BANCORP INC	6,700.00	9,321.71	8,643.00
703481101	PATTERSON-UTI ENERGY INC	35,512.00	501,246.07	384,594.96
70438V106	PAYLOCITY HOLDING CORP	4,496.00	686,724.90	485,747.84
70451A104	PAYSIGN INC	4,200.00	18,022.62	24,780.00
70451X104	PAYONEER GLOBAL INC	28,400.00	154,267.99	137,172.00
704551100	PEABODY ENERGY CORP	12,400.00	277,860.01	408,580.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	1,671.00	41,122.32	58,835.91
70509V100	PEBBLEBROOK HOTEL TRUST	11,641.00	224,773.70	147,025.83
705573103	PEGASYSTEMS INC	9,524.00	333,510.00	405,341.44

70614W100	PELOTON INTERACTIVE INC	40,300.00	355,653.61	172,887.00
706915105	PENGUIN SOLUTIONS INC	5,200.00	98,975.36	91,520.00
707569109	PENN ENTERTAINMENT INC	13,578.00	403,631.92	204,077.34
70805E109	PENNANT GROUP INC/THE	3,512.00	86,177.82	107,045.76
70931T103	PENNYMAC MORTGAGE INVESTMENT T	8,590.00	133,416.17	100,159.40
70932M107	PENNYMAC FINANCIAL SERVICES IN	2,998.00	219,388.05	262,025.20
70959W103	PENSKE AUTOMOTIVE GROUP INC	1,873.00	192,898.36	280,050.96
70975L107	PENUMBRA INC	3,900.00	756,439.30	1,280,643.00
709789101	PEOPLES BANCORP INC/OH	3,515.00	105,280.17	115,538.05
711040105	PEOPLES FINANCIAL SERVICES COR	900.00	46,022.70	47,997.00
71363P106	PERDOCEO EDUCATION CORP	6,673.00	128,794.34	248,302.33
71367G102	PERELLA WEINBERG PARTNERS	6,800.00	97,359.62	123,488.00
71385M107	PERIMETER SOLUTIONS INC	14,200.00	157,188.48	346,764.00
714157203	PERMA-FIX ENVIRONMENTAL SERVIC	1,400.00	15,521.41	14,966.00
71424F105	PERMIAN RESOURCES CORP	70,618.00	890,483.34	1,505,575.76
714266103	PERPETUA RESOURCES CORP	8,800.00	124,398.99	247,456.00
71535D106	PERSONALIS INC	5,100.00	33,468.75	32,487.00
71601V105	PETCO HEALTH & WELLNESS CO INC	7,600.00	88,958.54	21,128.00
71722W107	PHATHOM PHARMACEUTICALS INC	4,700.00	75,337.32	52,217.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	2,100.00	56,668.95	116,151.00
71844V201	PHILLIPS EDISON & CO INC	13,000.00	438,150.22	486,460.00
71880K101	PHINIA INC	3,914.00	143,185.46	267,874.16
718968100	PHOENIX EDUCATION PARTNERS INC	600.00	17,404.20	18,876.00
719405102	PHOTRONICS INC	5,810.00	105,581.28	234,782.10
71944F106	PHREESIA INC	5,940.00	184,899.09	49,777.20
720190206	PIEDMONT REALTY TRUST INC	12,842.00	172,839.56	84,371.94
72147K108	PILGRIM'S PRIDE CORP	4,538.00	101,690.02	171,354.88
723484101	PINNACLE WEST CAPITAL CORP	12,245.00	919,420.69	1,233,683.75
72348N109	PINNACLE FINANCIAL PARTNERS IN	15,421.00	1,193,510.13	1,328,364.94
723561106	PIONEER BANCORP INC/NY	1,208.00	11,740.56	16,815.36
724078209	PIPER SANDLER COS	7,160.00	288,222.77	548,098.00
724479100	PITNEY BOWES INC	16,400.00	198,660.72	181,220.00
72703H101	PLANET FITNESS INC	8,515.00	591,354.78	633,345.70
72703X106	PLANET LABS PBC	27,600.00	225,738.47	771,420.00
72815G108	PLAYSTUDIOS INC	16,900.00	91,618.28	7,926.10
72815L107	PLAYTIKA HOLDING CORP	6,791.00	72,115.25	18,878.98
729132100	PLEXUS CORP	2,693.00	237,793.89	545,440.22
72919P202	PLUG POWER INC	134,714.00	912,727.95	304,453.64
729273102	PLUMAS BANCORP	600.00	22,652.11	29,292.00
731068102	POLARIS INC	5,454.00	393,987.04	297,243.00
732344106	PONCE FINANCIAL GROUP INC	2,100.00	20,332.15	35,091.00
73278L105	POOL CORP	3,341.00	840,065.93	675,984.53
733174700	POPULAR INC	6,589.00	514,363.32	884,046.13
733245104	PORCH GROUP INC	8,900.00	65,943.07	63,813.00
73642K106	PORTILLO'S INC	6,700.00	122,602.52	35,443.00
736508847	PORTLAND GENERAL ELECTRIC CO	11,484.00	465,257.29	606,010.68
737446104	POST HOLDINGS INC	4,926.00	367,917.32	486,984.36
73757R102	POSTAL REALTY TRUST INC	2,500.00	39,671.52	46,400.00
739128106	POWELL INDUSTRIES INC	991.00	121,956.30	536,210.28
739276103	POWER INTEGRATIONS INC	5,580.00	296,185.22	285,696.00
73931J109	POWERFLEET INC NJ	13,000.00	58,103.53	40,040.00
73933G202	POWER SOLUTIONS INTERNATIONAL	900.00	60,828.24	54,792.00
739650109	PRAIRIE OPERATING CO	3,600.00	14,893.20	7,308.00
74006W207	PRAXIS PRECISION MEDICINES INC	2,600.00	194,500.25	837,694.00
74017N105	PRECIGEN INC	18,300.00	166,985.02	70,821.00
740367404	PREFERRED BANK/LOS ANGELES CA	1,200.00	62,537.15	108,828.00
740444104	PREFORMED LINE PRODUCTS CO	215.00	20,612.17	58,211.25
74112D101	PRESTIGE CONSUMER HEALTHCARE I	4,874.00	254,104.44	288,881.98
741511109	PRICESMART INC	2,557.00	239,313.03	384,828.50

74158E104	PRIMEENERGY RESOURCES CORP	100.00	17,290.50	23,285.00
741623102	PRIMO BRANDS CORP	26,300.00	629,135.62	495,229.00
74164F103	PRIMORIS SERVICES CORP	5,495.00	247,781.44	786,004.80
74164M108	PRIMERICA INC	3,291.00	500,168.63	824,329.68
74167B109	PRIMIS FINANCIAL CORP	1,990.00	29,702.48	26,427.20
74168J101	PRIME MEDICINE INC	10,500.00	93,358.07	36,540.00
74179A107	PRINCETON BANCORP INC	600.00	16,320.75	20,262.00
74265M205	PRO-DEX INC	200.00	9,244.50	9,824.00
74267C106	PROASSURANCE CORP	5,272.00	128,074.00	130,323.84
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	3,800.00	29,908.29	17,936.00
74275K108	PROCORE TECHNOLOGIES INC	12,900.00	873,658.96	735,300.00
74276L105	PROCEPT BIOROBOTICS CORP	5,400.00	270,168.81	135,054.00
74276R102	PRIVIA HEALTH GROUP INC	11,900.00	295,782.89	244,783.00
74317M104	PROFICIENT AUTO LOGISTICS INC	1,800.00	13,493.42	12,204.00
74319N100	PROFRAC HOLDING CORP	2,300.00	40,715.75	14,260.00
74319R101	PROG HOLDINGS INC	4,019.00	148,075.36	115,305.11
743312100	PROGRESS SOFTWARE CORP	4,262.00	173,218.48	109,320.30
74340E103	PROGYNY INC	7,703.00	267,894.15	130,796.94
74347M108	PROPETRO HOLDING CORP	10,016.00	125,300.00	144,330.56
743606105	PROSPERITY BANCSHARES INC	9,615.00	588,047.17	645,935.70
74365A309	PROTALIX BIOTHERAPEUTICS INC	5,700.00	8,485.59	12,369.00
74365U107	PROTARA THERAPEUTICS INC	4,900.00	19,269.21	25,529.00
74366E102	PROTAGONIST THERAPEUTICS INC	5,950.00	224,518.24	627,130.00
743713109	PROTO LABS INC	2,400.00	128,445.60	136,848.00
74386T105	PROVIDENT FINANCIAL SERVICES I	13,105.00	232,235.89	277,301.80
74467Q103	PUBMATIC INC	4,000.00	65,564.71	32,720.00
745848101	PULMONX CORP	6,800.00	118,972.29	8,772.00
74587B101	PULSE BIOSCIENCES INC	1,771.00	24,757.59	38,235.89
74587B143	PULSE BIOSCIENCES INC	314.00	0.00	1,354.91
74587V107	PUMA BIOTECHNOLOGY INC	4,500.00	15,877.78	28,755.00
746228303	PURE CYCLE CORP	2,592.00	26,413.35	26,075.52
74623V103	PURECYCLE TECHNOLOGIES INC	13,300.00	145,714.99	69,027.00
74624M102	EVERPURE INC	32,409.00	1,303,280.94	1,913,427.36
74727A104	QCR HOLDINGS INC	1,700.00	88,772.35	145,265.00
747301109	QUAD/GRAPHICS INC	2,700.00	12,154.81	17,847.00
747316107	QUAKER CHEMICAL CORP	1,444.00	171,871.08	179,388.12
74736K101	QORVO INC	8,600.00	819,386.37	665,640.00
74736L109	Q2 HOLDINGS INC	6,338.00	435,423.88	299,787.40
74758T303	QUALYS INC	3,700.00	406,777.56	325,045.00
747619104	QUANEX BUILDING PRODUCTS CORP	4,646.00	94,010.13	83,488.62
74765K105	QUANTUM-SI INC	20,000.00	50,326.84	15,480.00
74766Q101	QUANTERIX CORP	3,338.00	72,731.91	11,749.76
74766W108	QUANTUM COMPUTING INC	20,600.00	317,647.77	141,110.00
74767V109	QUANTUMSCAPE CORP	46,200.00	529,143.38	294,756.00
74874Q100	QUINSTREET INC	5,631.00	86,000.75	67,628.31
74930B105	RBB BANCORP	1,603.00	44,205.95	34,256.11
74934Q108	RCI HOSPITALITY HOLDINGS INC	624.00	19,353.27	14,233.44
749360400	RCM TECHNOLOGIES INC	300.00	8,094.09	5,742.00
74955L103	RGC RESOURCES INC	600.00	12,462.75	13,230.00
749607107	RLI CORP	8,414.00	429,204.38	479,934.56
74965L101	RLJ LODGING TRUST	12,643.00	158,846.94	93,811.06
749660106	RPC INC	9,226.00	70,767.18	65,320.08
74967R106	RMR GROUP INC/THE	1,338.00	28,425.67	20,698.86
74967X103	RH	1,600.00	366,506.29	223,712.00
749685103	RPM INTERNATIONAL INC	13,103.00	1,064,510.99	1,302,438.20
74982T103	RXO INC	16,600.00	331,965.63	242,692.00
750102105	RACKSPACE TECHNOLOGY INC	11,900.00	89,292.95	11,662.00
750236101	RADIAN GROUP INC	13,703.00	335,166.62	453,295.24
75025X100	RADIANT LOGISTICS INC	3,733.00	20,719.15	26,317.65

750491102	RADNET INC	7,020.00	275,219.77	392,347.80
750917106	RAMBUS INC	10,978.00	427,262.03	944,437.34
751212101	RALPH LAUREN CORP	3,920.00	594,017.80	1,348,440.80
75134P600	RAMACO RESOURCES INC	4,200.00	72,294.81	64,932.00
75281A109	RANGE RESOURCES CORP	24,244.00	683,129.05	1,095,343.92
75282U104	RANGER ENERGY SERVICES INC	2,300.00	24,573.51	39,422.00
75321W103	RANPAK HOLDINGS CORP	3,900.00	26,414.38	13,923.00
753422104	RAPID7 INC	6,698.00	286,507.98	36,905.98
75383L102	RAPPORT THERAPEUTICS INC	3,000.00	69,322.00	93,870.00
754907103	RAYONIER INC	30,571.00	746,677.42	630,374.02
75508B104	RAYONIER ADVANCED MATERIALS IN	6,632.00	96,905.42	73,416.24
75524B104	RBC BEARINGS INC	3,206.00	767,101.75	1,741,242.72
75524W108	RE/MAX HOLDINGS INC	2,000.00	41,667.55	11,520.00
75574U101	READY CAPITAL CORP	14,858.00	176,439.19	24,069.96
75585H206	REAL BROKERAGE INC/THE	500.00	1,890.15	1,250.00
75629V104	RECURSION PHARMACEUTICALS INC	46,700.00	347,992.51	143,369.00
75644T100	RED CAT HOLDINGS INC	10,600.00	83,930.99	138,754.00
75686R202	RED RIVER BANCSHARES INC	501.00	28,949.65	45,310.44
75700L108	RED ROCK RESORTS INC	5,000.00	191,045.80	266,800.00
75704L104	RED VIOLET INC	1,200.00	40,399.11	41,520.00
75776W103	REDWIRE CORP	10,400.00	147,406.84	88,400.00
758075402	REDWOOD TRUST INC	12,628.00	118,445.63	70,843.08
758750103	REGAL REXNORD CORP	6,771.00	777,385.88	1,267,937.46
758849103	REGENCY CENTERS CORP	18,650.00	1,175,339.11	1,411,059.00
75901B107	REGENXBIO INC	4,800.00	84,669.51	40,224.00
75902K106	REGIONAL MANAGEMENT CORP	900.00	25,394.52	29,025.00
759351604	REINSURANCE GROUP OF AMERICA I	6,853.00	946,616.84	1,399,108.48
75943R102	RELAY THERAPEUTICS INC	14,200.00	187,600.14	141,290.00
759509102	RELIANCE INC	5,381.00	977,411.17	1,635,393.52
75960P104	REMITLY GLOBAL INC	17,500.00	297,545.07	274,225.00
75970E107	RENASANT CORP	9,673.00	294,974.99	349,485.49
759910102	KORU MEDICAL SYSTEMS INC	3,600.00	13,177.08	15,552.00
759916109	REPLIGEN CORP	5,426.00	646,597.21	639,291.32
76009N100	UPBOUND GROUP INC	5,316.00	169,139.62	95,953.80
760281204	REPUBLIC BANCORP INC/KY	812.00	36,135.34	57,286.60
76029L100	REPAY HOLDINGS CORP	6,200.00	96,333.99	16,120.00
76029N106	REPLIMUNE GROUP INC	7,300.00	89,244.27	55,845.00
76118Y104	RESIDEO TECHNOLOGIES INC	13,200.00	290,804.43	444,972.00
76119X105	RESERVOIR MEDIA INC	2,300.00	15,966.23	22,517.00
76122Q105	RESOURCES CONNECTION INC	2,945.00	38,068.45	10,984.85
76134H101	RESOLUTE HOLDINGS MANAGEMENT I	475.00	34,276.40	77,092.50
76155X100	REVOLUTION MEDICINES INC	17,472.00	602,881.34	1,699,152.00
76156B107	REVOLVE GROUP INC	4,200.00	195,975.47	94,962.00
761624105	REX AMERICAN RESOURCES CORP	2,940.00	42,895.07	133,975.80
76169C100	REXFORD INDUSTRIAL REALTY INC	23,947.00	1,074,334.51	783,785.31
76171L106	REYNOLDS CONSUMER PRODUCTS INC	5,900.00	154,597.27	124,962.00
76200L309	REZOLUTE INC	7,300.00	32,576.25	22,265.00
76243J105	RHYTHM PHARMACEUTICALS INC	5,400.00	206,766.35	469,638.00
762544104	RIBBON COMMUNICATIONS INC	7,810.00	49,054.11	16,557.20
763165107	RICHARDSON ELECTRONICS LTD/UNI	800.00	13,393.00	8,760.00
76525P100	RICHMOND MUTUAL BANCORP INC	1,000.00	13,992.90	13,570.00
765504105	RICHTECH ROBOTICS INC	16,100.00	50,549.15	33,649.00
766559702	RIGEL PHARMACEUTICALS INC	1,860.00	84,819.64	50,294.40
76655K103	RIGETTI COMPUTING INC	33,200.00	438,342.68	466,128.00
76665T102	RILEY EXPLORATION PERMIAN INC	1,500.00	39,567.46	54,675.00
76674Q107	RIMINI STREET INC	6,300.00	38,753.18	20,664.00
76680R206	RINGCENTRAL INC	7,700.00	373,780.71	286,363.00
767292105	RIOT PLATFORMS INC	35,500.00	498,639.22	438,780.00
769397100	RIVERVIEW BANCORP INC	1,900.00	10,843.11	10,450.00

76954A103	RIVIAN AUTOMOTIVE INC	81,800.00	1,102,399.62	1,231,090.00
770323103	ROBERT HALF INC	10,026.00	526,431.68	254,660.40
773121108	ROCKET LAB CORP	50,300.00	1,322,676.69	3,230,266.00
77313F106	ROCKET PHARMACEUTICALS INC	8,700.00	184,260.94	31,146.00
774515100	ROCKY BRANDS INC	700.00	20,665.66	27,104.00
775133101	ROGERS CORP	1,869.00	197,831.68	200,599.77
77543R102	ROKU INC	13,300.00	958,382.75	1,258,446.00
77664L207	ROOT INC/OH	1,300.00	95,914.74	57,421.00
780287108	ROYAL GOLD INC	8,688.00	1,161,678.19	2,211,009.12
781154109	RUBRIK INC	14,700.00	1,251,945.94	719,859.00
78137L105	RUMBLE INC	10,900.00	95,768.92	55,590.00
781846209	RUSH ENTERPRISES INC	5,600.00	212,331.72	370,216.00
781846308	RUSH ENTERPRISES INC	1,450.00	57,512.30	93,307.50
782011100	RUSH STREET INTERACTIVE INC	9,400.00	115,086.74	204,450.00
78349D107	RXSIGHT INC	3,300.00	57,197.38	20,328.00
78351F107	RYAN SPECIALTY HOLDINGS INC	11,500.00	587,373.17	388,010.00
783549108	RYDER SYSTEM INC	4,063.00	406,761.07	831,736.73
783754104	RYERSON HOLDING CORP	4,475.00	103,935.24	100,598.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	6,361.00	498,014.60	586,929.47
783859101	S&T BANCORP INC	3,709.00	116,227.14	155,147.47
78408D105	SB FINANCIAL GROUP INC	600.00	11,455.56	12,600.00
784117103	SEI INVESTMENTS CO	10,528.00	646,865.28	826,132.16
78413P101	SEACOR MARINE HOLDINGS INC	1,700.00	14,386.77	12,172.00
784305104	H2O AMERICA	3,507.00	194,310.09	205,755.69
78435P105	SEZZLE INC	1,700.00	108,864.44	107,593.00
78440X887	SL GREEN REALTY CORP	7,263.00	471,606.14	268,295.22
78442P106	SLM CORP	20,822.00	398,365.66	445,799.02
78454L100	SM ENERGY CO	25,409.00	797,248.24	792,252.62
78463M107	SPS COMMERCE INC	3,854.00	416,764.27	214,552.18
78471E105	SKYX PLATFORMS CORP	9,900.00	17,928.90	11,088.00
784730103	SSR MINING INC	20,700.00	288,629.61	608,580.00
78473E103	SPX TECHNOLOGIES INC	4,908.00	490,277.91	981,305.52
78573L106	SABRA HEALTH CARE REIT INC	25,335.00	444,528.37	487,192.05
78573M104	SABRE CORP	37,850.00	423,240.83	54,882.50
78574H104	SABLE OFFSHORE CORP	12,700.00	224,598.73	209,804.00
78646V107	SAFEHOLD INC	5,728.00	153,453.21	77,499.84
78648T100	SAFETY INSURANCE GROUP INC	1,503.00	109,221.90	109,177.92
78709Y105	SAIA INC	2,752.00	575,518.90	966,722.56
78781J109	SAILPOINT INC	6,200.00	141,296.17	82,088.00
790148100	ST JOE CO/THE	3,900.00	155,230.59	244,920.00
79546E104	SALLY BEAUTY HOLDINGS INC	10,177.00	146,587.17	140,951.45
799566104	SANA BIOTECHNOLOGY INC	17,000.00	168,480.82	48,960.00
79957L100	SANARA MEDTECH INC	500.00	20,255.63	8,590.00
80004C200	SANDISK CORP/DE	14,681.00	1,171,397.88	9,327,426.54
80007P869	SANDRIDGE ENERGY INC	3,100.00	43,379.29	50,561.00
800422107	JOHN B SANFILIPPO & SON INC	900.00	47,448.26	71,397.00
801056102	SANMINA CORP	5,402.00	270,490.43	700,315.28
80303D305	SANUWAVE HEALTH INC	1,000.00	32,828.00	17,290.00
80359A205	PALLADYNE AI CORP	2,100.00	18,191.25	12,747.00
803607100	SAREPTA THERAPEUTICS INC	10,169.00	762,462.80	221,277.44
80401C100	SATELLOGIC INC	8,400.00	30,429.00	45,696.00
804395101	SAUL CENTERS INC	1,174.00	45,166.18	38,248.92
805111101	SAVARA INC	14,800.00	40,918.42	80,808.00
80517M109	SAVERS VALUE VILLAGE INC	3,700.00	52,916.96	27,528.00
806037107	SCANSOURCE INC	2,226.00	80,371.26	80,803.80
806407102	HENRY SCHEIN INC	10,500.00	777,522.07	773,850.00
80689H102	SCHNEIDER NATIONAL INC	4,700.00	113,532.02	123,892.00
807066105	SCHOLASTIC CORP	2,100.00	62,459.45	82,026.00
80706P103	SCHOLAR ROCK HOLDING CORP	8,900.00	204,024.50	437,524.00

80810D103	SCHRODINGER INC/UNITED STATES	5,700.00	184,894.28	64,752.00
808541106	MATIV HOLDINGS INC	5,500.00	75,069.43	47,850.00
808625107	SCIENCE APPLICATIONS INTERNATI	4,614.00	379,785.38	437,960.88
810186106	SCOTTS MIRACLE-GRO CO/THE	4,531.00	345,453.61	275,530.11
811054402	EW SCRIPPS CO/THE	6,593.00	64,118.75	24,525.96
811543107	SEABOARD CORP	29.00	58,859.75	163,966.58
811707801	SEACOAST BANKING CORP OF FLORI	10,010.00	267,128.69	303,202.90
81211K100	SEALED AIR CORP	15,041.00	552,297.12	632,474.05
812215200	SEAPORT ENTERTAINMENT GROUP IN	584.00	14,487.98	12,544.32
81282V100	UNITED PARKS & RESORTS INC	2,800.00	111,947.48	91,448.00
814785309	SECURITY NATIONAL FINANCIAL CO	1,240.00	11,955.96	11,755.20
81617J301	SELECT WATER SOLUTIONS INC	9,800.00	98,692.78	149,940.00
81619Q105	SELECT MEDICAL HOLDINGS CORP	10,974.00	140,909.89	178,766.46
816212302	CARTESIAN THERAPEUTICS INC	1,340.00	31,973.51	8,241.00
816300107	SELECTIVE INSURANCE GROUP INC	6,158.00	411,890.37	464,251.62
816307300	SELECTQUOTE INC	15,000.00	224,901.90	9,450.00
81642T209	SELLAS LIFE SCIENCES GROUP INC	17,400.00	57,597.81	73,602.00
81663L200	GENEDX HOLDINGS CORP	1,900.00	122,200.70	122,018.00
816850101	SEMTECH CORP	9,526.00	425,733.97	732,454.14
81686C104	SEMRUSH HOLDINGS INC	4,800.00	50,849.37	57,312.00
817070501	SENECA FOODS CORP	531.00	21,087.24	80,244.72
81725T100	SENSIENT TECHNOLOGIES CORP	4,308.00	299,299.15	372,383.52
81730H109	SENTINELONE INC	31,700.00	705,400.07	408,296.00
81734D104	SEPTERNA INC	2,200.00	42,017.78	52,866.00
817565104	SERVICE CORP INTERNATIONAL/US	14,123.00	731,470.06	1,165,288.73
81758H106	SERVE ROBOTICS INC	6,700.00	78,597.73	56,548.00
81761L102	SERVICE PROPERTIES TRUST	16,494.00	164,026.33	22,349.37
81768T108	SERVISFIRST BANCSHARES INC	5,300.00	320,454.78	385,999.00
81784E101	SEVEN HILLS REALTY TRUST	2,750.00	29,388.15	22,605.00
819047101	SHAKE SHACK INC	3,994.00	347,589.79	353,349.18
82312B106	SHENANDOAH TELECOMMUNICATIONS	5,124.00	98,348.85	79,012.08
82452J109	SHIFT4 PAYMENTS INC	6,800.00	560,390.83	297,364.00
824889109	SHOE CARNIVAL INC	1,866.00	41,557.54	29,090.94
82489W107	SHOALS TECHNOLOGIES GROUP INC	17,100.00	314,259.40	112,518.00
825107105	SHORE BANCSHARES INC	3,160.00	46,064.67	59,028.80
82536T107	SOUNDTHINKING INC	1,600.00	63,386.48	10,592.00
82537J108	SHOULDER INNOVATIONS INC	800.00	9,641.92	11,624.00
825690100	SHUTTERSTOCK INC	6,500.00	432,079.02	107,965.00
825704109	SI-BONE INC	4,000.00	65,399.43	50,520.00
82620P102	SIERRA BANCORP	1,160.00	23,844.43	39,347.20
82657M105	SIGHT SCIENCES INC	3,000.00	28,169.23	11,310.00
826917106	SIGA TECHNOLOGIES INC	3,800.00	26,221.71	20,330.00
826919102	SILICON LABORATORIES INC	3,281.00	370,645.52	682,940.15
827048109	SILGAN HOLDINGS INC	9,008.00	359,641.88	349,510.40
828359109	SILVERCREST ASSET MANAGEMENT G	1,400.00	21,514.87	18,816.00
82835W108	ARS PHARMACEUTICALS INC	6,000.00	70,684.87	48,180.00
82846H405	QXO INC	66,200.00	1,375,677.27	1,285,604.00
828730200	SIMMONS FIRST NATIONAL CORP	14,652.00	312,243.07	284,981.40
82900L102	SIMPLY GOOD FOODS CO/THE	9,166.00	251,406.57	131,532.10
829073105	SIMPSON MANUFACTURING CO INC	4,291.00	485,005.00	736,421.42
829214105	SIMULATIONS PLUS INC	1,352.00	59,771.42	15,980.64
829242106	SINCLAIR INC	3,986.00	72,617.31	51,578.84
829401108	SIONNA THERAPEUTICS INC	1,600.00	33,334.90	64,144.00
82981J851	SITE CENTERS CORP	4,950.00	200,169.60	26,730.00
82982L103	SITEONE LANDSCAPE SUPPLY INC	4,500.00	513,225.67	598,995.00
82982T106	SITIME CORP	2,280.00	391,884.43	787,398.00
829933100	SIRIUS XM HOLDINGS INC	19,500.00	441,822.23	450,060.00
83001C108	SIX FLAGS ENTERTAINMENT CORP	9,828.00	417,243.18	174,447.00
83066P309	SKILLSOFT CORP	1,000.00	15,978.30	4,290.00

830830105	CHAMPION HOMES INC	5,753.00	319,182.91	427,850.61
83085C107	SKY HARBOUR GROUP CORP	1,900.00	22,269.66	18,297.00
830879102	SKYWEST INC	4,013.00	221,338.90	368,513.79
83088M102	SKYWORKS SOLUTIONS INC	15,300.00	1,136,069.72	819,315.00
83089J108	SKYWATER TECHNOLOGY INC	3,600.00	45,918.38	98,676.00
830940102	SKYWARD SPECIALTY INSURANCE GR	4,000.00	142,089.13	174,720.00
83125X103	SLEEP NUMBER CORP	2,126.00	50,446.71	3,816.17
831349105	SLIDE INSURANCE HOLDINGS INC	7,200.00	114,917.27	129,600.00
831754106	SMITH & WESSON BRANDS INC	4,505.00	40,311.47	64,556.65
831865209	A O SMITH CORP	11,628.00	597,592.05	766,750.32
83190L208	SMARTFINANCIAL INC	1,600.00	50,362.89	62,528.00
83192D402	SMARTSTOP SELF STORAGE REIT IN	5,700.00	190,842.23	172,596.00
832156103	SMITH-MIDLAND CORP	400.00	17,352.00	13,012.00
832248207	SMITHFIELD FOODS INC	5,200.00	116,411.21	145,444.00
833034101	SNAP-ON INC	5,271.00	1,130,374.86	1,914,532.62
83406F102	SOFI TECHNOLOGIES INC	124,822.00	1,512,632.82	1,982,173.36
83418M103	SOLARIS ENERGY INFRASTRUCTURE	4,700.00	126,718.35	265,597.00
834203309	SOLENO THERAPEUTICS INC	5,100.00	300,083.64	170,748.00
83422E204	SOLID BIOSCIENCES INC	6,000.00	35,125.21	43,200.00
83422N105	SOLID POWER INC	17,800.00	58,980.43	53,400.00
83545G102	SONIC AUTOMOTIVE INC	1,490.00	59,898.77	102,169.30
835495102	SONOCO PRODUCTS CO	10,134.00	480,523.60	548,148.06
83570H108	SONOS INC	12,300.00	222,780.64	164,820.00
83601L102	SOTERA HEALTH CO	25,400.00	418,110.47	364,236.00
83607A100	SOUND FINANCIAL BANCORP INC	400.00	18,301.22	17,484.00
836100107	SOUNDHOUND AI INC	39,500.00	277,550.18	271,365.00
83946P107	SOUTH PLAINS FINANCIAL INC	1,200.00	30,295.61	50,280.00
84252A106	CALIFORNIA BANCORP	2,400.00	36,605.82	42,528.00
842873101	SOUTHERN FIRST BANCSHARES INC	800.00	32,423.16	43,600.00
843380106	SOUTHERN MISSOURI BANCORP INC	1,000.00	45,684.66	63,940.00
84470P109	SOUTHSIDE BANCSHARES INC	2,819.00	86,981.99	87,642.71
84472E102	SOUTHSTATE BANK CORP	10,075.00	828,845.94	932,139.00
844895102	SOUTHWEST GAS HOLDINGS INC	7,086.00	467,765.82	615,773.40
84790A105	SPECTRUM BRANDS HOLDINGS INC	2,366.00	148,531.79	174,374.20
848560306	SPIRE GLOBAL INC	3,000.00	32,523.75	37,740.00
84857L101	SPIRE INC	5,966.00	388,196.36	540,161.64
84863T106	SPOK HOLDINGS INC	1,600.00	22,630.02	17,440.00
85208M102	SPROUTS FARMERS MARKET INC	10,800.00	874,263.07	833,004.00
85208T107	SPRINKLR INC	11,800.00	138,178.82	70,800.00
85209W109	SPROUT SOCIAL INC	5,400.00	247,492.10	30,780.00
85227J106	SR BANCORP INC	900.00	12,168.18	15,192.00
852312305	STAAR SURGICAL CO	3,433.00	120,530.81	64,197.10
85254J102	STAG INDUSTRIAL INC	19,230.00	656,538.82	693,433.80
85256A109	STAGWELL INC	11,200.00	60,049.93	70,448.00
853666105	STANDARD MOTOR PRODUCTS INC	2,119.00	68,659.99	73,614.06
854231107	STANDEX INTERNATIONAL CORP	1,209.00	122,788.71	308,125.74
85423L103	STANDARDAERO INC	23,600.00	670,642.78	609,588.00
854502101	STANLEY BLACK & DECKER INC	15,900.00	1,085,257.97	1,129,854.00
85571B105	STARWOOD PROPERTY TRUST INC	35,667.00	748,583.79	614,185.74
855919106	STARZ ENTERTAINMENT CORP	1,317.00	71,461.42	15,145.50
858586100	STEPAN CO	2,178.00	141,746.54	108,856.44
858927106	STELLAR BANCORP INC	4,797.00	123,620.07	175,618.17
85914M107	STEPSTONE GROUP INC	7,100.00	322,622.38	338,812.00
85916J409	STEREOTAXIS INC	7,000.00	16,467.50	12,880.00
85917W102	STERLING BANCORP INC/MI	7,400.00	37,454.39	0.00
859241101	STERLING INFRASTRUCTURE INC	3,020.00	276,364.69	1,229,955.40
860372101	STEWART INFORMATION SERVICES C	3,055.00	153,291.81	188,126.90
860630102	STIFEL FINANCIAL CORP	15,335.00	678,606.56	1,133,563.20
860897107	STITCH FIX INC	11,600.00	173,928.31	38,396.00

861025104	STOCK YARDS BANCORP INC	2,670.00	147,710.89	176,994.30
86150R107	STOKE THERAPEUTICS INC	5,007.00	68,079.93	163,027.92
861896108	STONEX GROUP INC	7,506.00	259,788.45	605,358.90
86272C103	STRATEGIC EDUCATION INC	2,359.00	207,737.41	195,702.64
862945300	STRIVE INC	5,292.00	67,997.62	53,025.84
863111100	STRATTEC SECURITY CORP	400.00	24,885.00	31,336.00
863167201	STRATUS PROPERTIES INC	700.00	24,928.75	21,364.00
863182101	STRAWBERRY FIELDS REIT INC	1,000.00	11,200.00	11,900.00
86333M108	STRIDE INC	4,271.00	296,362.27	376,574.07
864159108	STURM RUGER & CO INC	1,364.00	59,548.72	54,682.76
866082100	SUMMIT HOTEL PROPERTIES INC	10,834.00	92,691.79	47,886.28
86614G101	SUMMIT MIDSTREAM CORP	900.00	22,086.72	27,216.00
86627T108	SUMMIT THERAPEUTICS INC	12,000.00	136,950.11	227,520.00
866683105	SUN COUNTRY AIRLINES HOLDINGS	5,500.00	124,977.88	90,860.00
86722A103	SUNCOKE ENERGY INC	8,642.00	86,375.44	56,259.42
8676EP108	SUNOPTA INC	10,300.00	76,568.71	66,744.00
86771W105	SUNRUN INC	23,081.00	499,835.00	312,978.36
867892101	SUNSTONE HOTEL INVESTORS INC	18,587.00	202,436.47	167,468.87
867981102	SUNRISE REALTY TRUST INC	1,133.00	9,755.13	8,690.11
868358102	SUPERIOR GROUP OF COS INC	1,400.00	26,475.75	14,224.00
868459108	SUPERNUS PHARMACEUTICALS INC	5,600.00	157,653.03	289,464.00
86881A100	SURGERY PARTNERS INC	7,900.00	245,219.88	94,168.00
87043Q108	SWEETGREEN INC	10,600.00	211,837.83	55,014.00
871332102	SYLVAMO CORP	3,500.00	148,093.06	147,840.00
871565107	ASCENT INDUSTRIES CO	900.00	13,025.42	11,979.00
87157D109	SYNAPTICS INC	3,964.00	352,577.18	277,638.56
87162W100	TD SYNNEX CORP	7,846.00	827,422.07	1,323,698.66
87164F105	SYNDAX PHARMACEUTICALS INC	8,769.00	160,552.20	204,843.84
87240R107	TFS FINANCIAL CORP	5,233.00	67,669.69	73,523.65
872657101	TPG INC	14,212.00	632,357.17	575,728.12
87265H109	TRI POINTE HOMES INC	8,700.00	197,390.30	406,551.00
87266M107	TPG RE FINANCE TRUST INC	7,200.00	75,112.53	56,232.00
87288V101	TSS INC/MD	2,200.00	66,552.75	28,622.00
87305R109	TTM TECHNOLOGIES INC	10,474.00	218,859.58	1,020,377.08
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	2,300.00	47,847.81	60,099.00
87422Q109	TALEN ENERGY CORP	4,680.00	1,411,256.26	1,493,996.40
87427V103	TALKSPACE INC	14,700.00	33,828.38	76,072.50
87484T108	TALOS ENERGY INC	12,900.00	169,049.91	203,304.00
875372203	TANDEM DIABETES CARE INC	6,900.00	324,900.89	132,273.00
875465106	TANGER INC	11,677.00	284,270.57	396,784.46
87583X109	TANGO THERAPEUTICS INC	11,300.00	73,455.28	236,396.00
876030107	TAPESTRY INC	21,000.00	977,589.75	2,963,310.00
87615L107	TARGET HOSPITALITY CORP	3,200.00	22,945.99	29,696.00
87650L103	TARSUS PHARMACEUTICALS INC	4,000.00	126,004.20	280,600.00
87724P106	TAYLOR MORRISON HOME CORP	9,820.00	430,654.77	571,916.80
877619106	TAYSHA GENE THERAPIES INC	22,500.00	54,482.15	100,575.00
87874R308	TECHTARGET INC	2,378.00	59,737.89	9,226.64
878972108	TECTONIC THERAPEUTIC INC	1,100.00	21,859.75	34,001.00
879080109	TEJON RANCH CO	2,086.00	42,514.19	39,300.24
87918A105	TELADOC HEALTH INC	18,200.00	415,797.41	99,190.00
879369106	TELEFLEX INC	4,500.00	861,651.92	538,245.00
879433829	TELEPHONE AND DATA SYSTEMS INC	10,073.00	289,565.70	424,073.30
87969B101	TELOS CORP	5,000.00	22,030.03	20,950.00
88023B103	TEMPUS AI INC	10,200.00	662,052.72	461,244.00
88023U101	SOMNIGROUP INTERNATIONAL INC	20,838.00	916,013.33	1,540,344.96
88025T102	TENABLE HOLDINGS INC	12,084.00	465,923.90	204,400.86
88025U109	10X GENOMICS INC	11,400.00	815,713.45	242,022.00
88033G407	TENET HEALTHCARE CORP	8,997.00	879,483.63	1,697,823.87
880345103	TENNANT CO	1,866.00	133,744.11	123,902.40

88076W103	TERADATA CORP	9,500.00	306,453.89	243,485.00
880779103	TEREX CORP	11,404.00	417,778.27	673,976.40
88080T104	TERAWULF INC	31,500.00	128,088.28	454,545.00
880881107	TERNS PHARMACEUTICALS INC	9,700.00	171,904.61	511,384.00
88146M101	TERRENO REALTY CORP	10,425.00	575,744.47	640,303.50
88162F105	TETRA TECHNOLOGIES INC	13,000.00	60,940.71	110,760.00
88162G103	TETRA TECH INC	26,705.00	673,377.57	804,354.60
88224Q107	TEXAS CAPITAL BANCSHARES INC	4,521.00	255,591.37	428,952.48
882681109	TEXAS ROADHOUSE INC	6,794.00	716,497.71	1,121,961.16
883203101	TEXTRON INC	18,100.00	1,078,824.10	1,584,836.00
88322Q108	TG THERAPEUTICS INC	14,818.00	340,889.53	492,253.96
88331L108	BEAUTY HEALTH CO/THE	14,100.00	135,061.80	12,549.00
88339P101	REALREAL INC/THE	11,000.00	35,103.75	99,880.00
88362T103	THERMON GROUP HOLDINGS INC	3,353.00	80,513.84	168,991.20
88422P109	THIRD COAST BANCSHARES INC	1,300.00	32,220.41	49,179.00
88427A107	THIRD HARMONIC BIO INC	9,100.00	9,883.05	273.00
885160101	THOR INDUSTRIES INC	5,251.00	423,186.86	419,502.39
88554D205	3D SYSTEMS CORP	12,005.00	166,671.55	22,569.40
88556E102	THREDUP INC	10,200.00	50,926.65	33,456.00
886029206	THRYV HOLDINGS INC	2,500.00	46,149.27	6,850.00
88642R109	TIDEWATER INC	5,000.00	217,629.70	417,750.00
887098101	TIMBERLAND BANCORP INC/WA	700.00	17,360.87	27,601.00
887389104	TIMKEN CO/THE	6,457.00	380,878.52	649,380.49
887399103	METALLUS INC	3,678.00	66,645.30	60,098.52
88822Q103	TIPTREE INC	2,400.00	32,611.38	40,608.00
88830M102	TITAN INTERNATIONAL INC	4,800.00	45,212.54	33,168.00
88830R101	TITAN MACHINERY INC	2,183.00	50,523.31	36,499.76
889478103	TOLL BROTHERS INC	9,716.00	737,786.49	1,325,942.52
890110109	TOMPKINS FINANCIAL CORP	1,358.00	80,313.02	107,064.72
890260839	TONIX PHARMACEUTICALS HOLDING	1,600.00	57,572.00	22,000.00
890516107	TOOTSIE ROLL INDUSTRIES INC	2,087.00	68,731.51	89,156.64
89055F103	TOPBUILD CORP	2,900.00	631,733.45	1,018,770.00
891092108	TORO CO/THE	10,132.00	631,959.20	946,734.08
89142B107	TORRID HOLDINGS INC	2,200.00	38,153.50	3,916.00
89214P109	TOWNE BANK/PORTSMOUTH VA	8,779.00	245,896.38	295,588.93
89269P202	TRAEGER INC	56.00	60,907.00	1,624.00
893529107	TRANSCAT INC	935.00	61,977.43	68,675.75
893617209	TRANSCONTINENTAL REALTY INVEST	200.00	6,866.00	6,976.00
89377M109	TRANSMEDICS GROUP INC	3,466.00	272,542.57	344,555.06
894164102	TRAVEL + LEISURE CO	6,300.00	305,906.37	435,897.00
89422G107	TRAVERE THERAPEUTICS INC	8,400.00	163,781.22	249,564.00
89455T109	TREACE MEDICAL CONCEPTS INC	8,700.00	153,078.00	11,658.00
894650100	TREDEGAR CORP	2,692.00	30,607.94	21,401.40
89531P105	TREX CO INC	10,992.00	508,023.78	400,328.64
89532M101	TREVI THERAPEUTICS INC	9,700.00	44,670.97	115,721.00
896095106	TRICO BANCSHARES	3,075.00	109,207.36	146,185.50
896215209	TRIMAS CORP	3,245.00	91,347.84	116,625.30
896288107	TRINET GROUP INC	3,030.00	210,445.09	110,382.90
896522109	TRINITY INDUSTRIES INC	8,184.00	181,177.64	263,361.12
89679E300	TRIUMPH FINANCIAL INC	2,329.00	124,350.00	138,948.14
89680M101	TRISALUS LIFE SCIENCES INC	2,200.00	10,961.28	8,800.00
896945201	TRIPADVISOR INC	11,700.00	283,695.32	124,722.00
89785X101	TRUEBLUE INC	3,122.00	41,434.73	12,207.02
898202106	TRUPANION INC	3,800.00	219,408.56	97,318.00
898349204	TRUSTCO BANK CORP NY	1,762.00	64,119.65	77,140.36
898402102	TRUSTMARK CORP	5,689.00	181,707.51	239,734.46
89854H102	TTEC HOLDINGS INC	3,599.00	126,581.97	8,997.50
898697206	TUCOWS INC	800.00	46,500.20	13,728.00
900450206	TURTLE BEACH CORP	1,400.00	22,735.32	14,196.00

901109108	TUTOR PERINI CORP	4,548.00	142,882.99	351,060.12
90184D100	TWIST BIOSCIENCE CORP	6,198.00	345,110.66	294,528.96
90187B804	TWO HARBORS INVESTMENT CORP	10,552.00	274,611.04	120,503.84
90240B106	TYRA BIOSCIENCES INC	2,600.00	45,724.31	99,580.00
902673102	UFP TECHNOLOGIES INC	800.00	117,024.90	154,880.00
902681105	UGI CORP	22,224.00	733,821.71	809,398.08
902685106	UDEMY INC	10,100.00	104,315.79	46,662.00
902788108	UMB FINANCIAL CORP	7,464.00	648,909.76	841,864.56
90278Q108	UFP INDUSTRIES INC	5,853.00	417,733.14	539,178.36
90291C201	US GOLD CORP	1,600.00	21,012.00	24,304.00
903002103	UMH PROPERTIES INC	8,181.00	132,522.22	118,051.83
90328M107	USANA HEALTH SCIENCES INC	925.00	37,850.88	16,159.75
90337L108	US PHYSICAL THERAPY INC	1,578.00	122,385.38	118,286.88
90355N101	USCB FINANCIAL HOLDINGS INC	1,100.00	18,645.95	20,394.00
90364P105	UIPATH INC	41,400.00	695,413.52	459,540.00
90385V107	ULTRA CLEAN HOLDINGS INC	4,556.00	109,709.16	283,292.08
90400D108	ULTRAGENYX PHARMACEUTICAL INC	9,558.00	553,742.17	200,240.10
904311107	UNDER ARMOUR INC	25,000.00	173,840.79	147,750.00
904311206	UNDER ARMOUR INC	13,200.00	79,570.88	76,428.00
904708104	UNIFIRST CORP/MA	1,455.00	229,363.51	366,063.45
905400107	UNION BANKSHARES INC/MORRISVIL	300.00	8,321.43	7,296.00
909214306	UNISYS CORP	5,770.00	136,346.18	11,943.90
90984P303	UNITED COMMUNITY BANKS INC/GA	12,553.00	352,927.21	395,293.97
909907107	UNITED BANKSHARES INC/WV	14,266.00	467,515.09	590,897.72
910340108	UNITED FIRE GROUP INC	2,148.00	58,997.35	79,604.88
910710102	AMERICAN COASTAL INSURANCE COR	2,400.00	16,818.56	27,000.00
911163103	UNITED NATURAL FOODS INC	6,946.00	198,122.25	312,986.76
911460103	UNITED SECURITY BANCSHARES/FRE	2,200.00	19,594.74	23,122.00
911549103	UNITED STATES ANTIMONY CORP	12,100.00	32,908.68	105,633.00
911922102	UNITED STATES LIME & MINERALS	1,180.00	58,471.34	154,119.80
912008109	US FOODS HOLDING CORP	24,142.00	1,244,897.68	2,226,133.82
912932100	UNITI GROUP INC	16,976.00	127,914.45	159,234.88
91307C102	UNITED THERAPEUTICS CORP	4,351.00	925,675.24	2,580,055.98
913259107	UNITIL CORP	1,743.00	80,345.24	91,054.32
913290102	UNITY BANCORP INC	700.00	27,360.93	36,281.00
91332U101	UNITY SOFTWARE INC	33,500.00	665,730.98	734,990.00
91347P105	UNIVERSAL DISPLAY CORP	4,520.00	598,201.31	414,303.20
91359E105	UNIVERSAL HEALTH REALTY INCOME	1,246.00	53,482.50	50,425.62
91359V107	UNIVERSAL INSURANCE HOLDINGS I	2,572.00	45,793.38	87,859.52
91388P105	UNIVERSAL LOGISTICS HOLDINGS I	686.00	18,592.00	14,502.04
913903100	UNIVERSAL HEALTH SERVICES INC	5,400.00	779,849.99	966,438.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	4,900.00	81,480.29	176,890.00
915271100	UNIVEST FINANCIAL CORP	2,859.00	75,738.27	97,949.34
91529Y106	UNUM GROUP	17,100.00	819,829.29	1,248,813.00
91678A107	UPSTREAM BIO INC	3,300.00	41,635.68	29,700.00
91680M107	UPSTART HOLDINGS INC	8,800.00	821,841.14	225,720.00
91688F104	UPWORK INC	12,500.00	255,543.15	137,000.00
916896103	URANIUM ENERGY CORP	48,600.00	238,665.46	656,100.00
917047102	URBAN OUTFITTERS INC	6,700.00	264,670.81	424,445.00
91704F104	URBAN EDGE PROPERTIES	13,000.00	251,649.15	259,740.00
91733P107	USA RARE EARTH INC	18,700.00	282,240.49	283,024.50
917488108	UTAH MEDICAL PRODUCTS INC	300.00	17,095.96	18,597.00
918090101	UTZ BRANDS INC	8,100.00	147,413.94	64,152.00
918204108	VF CORP	36,200.00	612,064.64	615,038.00
91823B109	UWM HOLDINGS CORP	23,800.00	116,774.81	86,156.00
918284100	VSE CORP	2,758.00	271,204.90	508,575.20
91851C201	VAALCO ENERGY INC	10,400.00	63,003.27	65,936.00
91879Q109	VAIL RESORTS INC	3,570.00	581,774.98	458,102.40
919794107	VALLEY NATIONAL BANCORP	49,384.00	504,448.70	606,435.52

920253101	VALMONT INDUSTRIES INC	2,014.00	441,163.04	804,733.98
92047W101	VALVOLINE INC	13,069.00	352,774.44	440,163.92
921659108	VANDA PHARMACEUTICALS INC	5,624.00	59,319.86	38,861.84
92214X106	VAREX IMAGING CORP	4,300.00	108,821.62	45,623.00
922280102	VARONIS SYSTEMS INC	11,829.00	454,745.83	253,968.63
922417100	VEECO INSTRUMENTS INC	6,020.00	148,139.06	203,837.20
92242T101	V2X INC	2,672.00	126,286.00	183,032.00
92243G108	VAXCYTE INC	12,600.00	651,655.92	732,186.00
92262D101	VELOCITY FINANCIAL INC	800.00	15,259.58	14,472.00
92337C203	VERASTEM INC	7,600.00	38,056.95	40,280.00
92337F107	VERACYTE INC	8,000.00	230,559.15	257,680.00
92337R101	VERA THERAPEUTICS INC	6,300.00	171,907.79	253,449.00
92346J108	VERICEL CORP	5,200.00	164,798.93	167,284.00
92511U102	VERRA MOBILITY CORP	16,216.00	326,627.40	231,726.64
92538J106	VERTEX INC	7,100.00	237,664.47	84,419.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	2,184.00	77,512.35	79,999.92
92552V100	VIASAT INC	12,537.00	370,138.18	574,194.60
925550105	VIAVI SOLUTIONS INC	23,483.00	384,920.95	781,514.24
92556V106	VIATRIS INC	118,800.00	1,090,057.51	1,604,988.00
92556W104	VIA TRANSPORTATION INC	1,400.00	46,623.50	21,000.00
92557A101	VIANT TECHNOLOGY INC	1,800.00	63,079.07	20,160.00
925815102	VICOR CORP	2,302.00	128,466.78	370,622.00
926400102	VICTORIA'S SECRET & CO	7,100.00	221,296.88	329,156.00
92645B103	VICTORY CAPITAL HOLDINGS INC	4,600.00	204,583.21	301,208.00
92663R105	VIEMED HEALTHCARE INC	3,500.00	27,422.29	32,235.00
92686J106	VIKING THERAPEUTICS INC	11,200.00	310,991.89	364,448.00
927107409	VILLAGE SUPER MARKET INC	1,258.00	47,666.48	53,125.34
92764N102	VIR BIOTECHNOLOGY INC	9,457.00	258,968.71	84,734.72
927651109	VIRCO MFG. CORP	1,100.00	8,845.11	6,732.00
92790C104	VIRIDIAN THERAPEUTICS INC	8,300.00	157,420.49	162,348.00
928031103	VIRGINIA NATIONAL BANKSHARES C	400.00	12,468.50	15,280.00
928254101	VIRTU FINANCIAL INC	8,200.00	253,037.12	360,636.00
92828Q109	VIRTUS INVESTMENT PARTNERS INC	600.00	81,346.42	80,610.00
928298108	VISHAY INTERTECHNOLOGY INC	12,338.00	200,522.08	222,084.00
92835K103	VISHAY PRECISION GROUP INC	1,266.00	23,912.02	54,969.72
92839U206	VISTEON CORP	2,765.00	244,220.13	251,919.15
92846Q107	VITA COCO CO INC/THE	4,900.00	108,732.26	234,759.00
92847W103	VITAL FARMS INC	3,700.00	108,432.80	52,244.00
92852X103	VITESSE ENERGY INC	2,913.00	52,944.82	52,900.08
92854T209	VIVID SEATS INC	760.00	100,577.65	4,491.60
928881101	VONTIER CORP	15,000.00	504,758.43	532,050.00
92892B103	VOYAGER TECHNOLOGIES INC	4,900.00	131,362.72	114,611.00
929042109	VORNADO REALTY TRUST	18,200.00	732,249.91	473,018.00
929089100	VOYA FINANCIAL INC	9,696.00	566,089.93	662,430.72
92915B106	VOYAGER THERAPEUTICS INC	4,000.00	22,805.01	15,440.00
92919F103	VOX ROYALTY CORP	5,900.00	20,097.76	30,916.00
92921W300	VUZIX CORP	4,500.00	13,148.16	10,395.00
92922P106	W&T OFFSHORE INC	10,074.00	154,596.65	34,352.34
929236107	WD-40 CO	1,396.00	243,281.34	284,700.24
929328102	WSFS FINANCIAL CORP	5,412.00	239,467.73	354,269.52
929566107	WABASH NATIONAL CORP	3,847.00	39,633.88	33,161.14
92971A109	WM TECHNOLOGY INC	2,100.00	3,428.25	1,381.80
93148P102	WALKER & DUNLOP INC	3,306.00	213,531.48	146,720.28
93403J106	WARBY PARKER INC	10,200.00	173,148.94	214,914.00
93627C101	WARRIOR MET COAL INC	5,337.00	199,269.25	497,141.55
938824109	WAFD INC	7,698.00	211,353.90	241,717.20
940610108	WASHINGTON TRUST BANCORP INC	1,822.00	56,188.60	60,964.12
94188P101	WATERSTONE FINANCIAL INC	1,200.00	17,166.62	21,636.00
942622200	WATSCO INC	3,574.00	1,090,775.90	1,300,185.46

942749102	WATTS WATER TECHNOLOGIES INC	2,785.00	415,788.04	808,457.65
94419L101	WAYFAIR INC	10,100.00	556,592.32	759,621.00
946760105	CLIMB GLOBAL SOLUTIONS INC	1,600.00	32,107.97	31,712.00
946784105	WAYSTAR HOLDING CORP	11,300.00	409,938.42	272,443.00
94724R108	WEAVE COMMUNICATIONS INC	6,600.00	53,713.95	30,492.00
947890109	WEBSTER FINANCIAL CORP	16,563.00	747,190.00	1,149,803.46
94845U105	WEBTOON ENTERTAINMENT INC	2,400.00	30,866.20	22,056.00
948849104	WEIS MARKETS INC	1,899.00	132,442.03	129,872.61
95058W100	WENDY'S CO/THE	16,257.00	223,980.39	112,986.15
950755108	WERNER ENTERPRISES INC	5,859.00	188,043.99	172,313.19
950810101	WESBANCO INC	9,676.00	291,691.49	333,725.24
95082P105	WESCO INTERNATIONAL INC	4,889.00	604,442.49	1,337,728.18
95123P106	WEST BANCORP INC	1,395.00	17,557.57	33,187.05
957090103	WESTAMERICA BANCORP	2,421.00	125,195.55	126,255.15
957638109	WESTERN ALLIANCE BANCORP	10,967.00	662,414.62	777,011.95
958892101	WESTERN NEW ENGLAND BANCORP IN	1,700.00	16,109.44	21,981.00
959802109	WESTERN UNION CO/THE	32,000.00	514,356.03	279,360.00
96145W103	WESTROCK COFFEE CO	3,400.00	31,777.70	14,450.00
96208T104	WEX INC	3,499.00	461,237.38	535,486.96
962149100	WEYCO GROUP INC	1,400.00	38,866.60	44,870.00
963320106	WHIRLPOOL CORP	6,200.00	765,343.54	334,304.00
966084204	WHITESTONE REIT	4,600.00	58,931.15	74,290.00
968223206	JOHN WILEY & SONS INC	4,108.00	176,151.55	156,514.80
96924N100	WILLDAN GROUP INC	1,400.00	62,014.88	107,184.00
970646105	WILLIS LEASE FINANCE CORP	300.00	26,025.82	51,078.00
971378104	WILLSCOT HOLDINGS CORP	18,350.00	449,310.30	318,556.00
974155103	WINGSTOP INC	2,860.00	560,521.81	443,214.20
974250102	WINMARK CORP	315.00	84,222.16	134,678.25
974637100	WINNEBAGO INDUSTRIES INC	2,903.00	106,021.76	89,963.97
97650W108	WINTRUST FINANCIAL CORP	6,811.00	620,671.17	946,320.34
97717P104	WISDOMTREE INC	12,600.00	114,177.36	183,456.00
978097103	WOLVERINE WORLD WIDE INC	8,376.00	150,504.06	136,696.32
980745103	WOODWARD INC	6,162.00	835,136.97	2,205,503.04
98139A105	WORKIVA INC	5,200.00	364,912.13	310,076.00
981419104	WORLD ACCEPTANCE CORP	212.00	18,492.07	28,628.48
981475106	WORLD KINECT CORP	5,485.00	152,681.25	126,538.95
981811102	WORTHINGTON ENTERPRISES INC	3,140.00	110,514.97	163,719.60
982104101	WORTHINGTON STEEL INC	3,340.00	78,484.50	101,369.00
98311A105	WYNDHAM HOTELS & RESORTS INC	7,629.00	550,674.34	619,703.67
983134107	WYNN RESORTS LTD	7,900.00	590,582.01	802,245.00
983793100	XPO INC	11,800.00	868,740.72	2,295,690.00
98379L100	XPEL INC	2,600.00	116,771.95	115,076.00
984017103	XENIA HOTELS & RESORTS INC	9,800.00	172,901.53	145,334.00
98401F105	XENCOR INC	7,144.00	138,740.92	86,156.64
98419J206	XOMA ROYALTY CORP	1,000.00	24,475.96	31,370.00
98420N105	XENON PHARMACEUTICALS INC	8,800.00	308,196.54	511,720.00
98421M106	XEROX HOLDINGS CORP	8,900.00	168,755.23	11,481.00
98422E103	XERIS BIOPHARMA HOLDINGS INC	16,300.00	53,629.76	94,540.00
98422X101	XPONENTIAL FITNESS INC	2,200.00	43,366.73	13,244.00
98423F109	XOMETRY INC	4,500.00	149,301.14	183,780.00
98423J101	XPERI INC	4,556.00	134,224.89	25,513.60
985817105	YELP INC	6,020.00	218,533.84	148,934.80
98585N106	YEXT INC	14,667.00	198,369.58	56,321.28
98585X104	YETI HOLDINGS INC	7,993.00	308,068.81	292,463.87
987084100	YORK SPACE SYSTEMS INC	1,800.00	38,506.50	39,906.00
987184108	YORK WATER CO/THE	1,679.00	50,439.09	51,125.55
98937L105	ZENAS BIOPHARMA INC	2,200.00	28,728.18	43,010.00
98954M101	ZILLOW GROUP INC	3,400.00	174,249.66	140,726.00
98954M200	ZILLOW GROUP INC	18,500.00	958,031.46	765,530.00

98955K104	ZEVIA PBC	8,900.00	28,133.79	10,413.00
98956A105	ZETA GLOBAL HOLDINGS CORP	21,400.00	283,360.84	340,688.00
989701107	ZIONS BANCORP NA	14,896.00	661,321.05	858,307.52
98980B103	ZIPRECRUITER INC	7,300.00	77,748.44	13,432.00
98980F104	ZOOMINFO TECHNOLOGIES INC	26,800.00	493,831.41	160,264.00
989817101	ZUMIEZ INC	1,327.00	32,372.55	29,406.32
98983L108	ZURN ELKAY WATER SOLUTIONS COR	15,312.00	425,538.66	686,590.08
98985Y108	ZYMEWORKS INC	5,100.00	50,689.25	127,704.00
999G04398	EB TEMP INV FD	3,281,522.72	3,281,522.72	3,281,522.72
99F282F6C	S&P MID 400 EMINI FUT (CME)	4.00	0.00	12,694.26
99F295F6C	S & P 500 E MINI IND FUT (CME)	1.00	0.00	-7,817.01
99F784F6C	E-MINI RUSS 2000 FUTURE (CME)	13.00	0.00	10,044.31
B9151N105	TITAN AMERICA SA	800.00	12,598.32	11,984.00
F21107101	CONSTELLIUM SE	14,000.00	228,179.91	344,120.00
G0084W101	ADIENT PLC	8,000.00	348,203.52	161,680.00
G01767105	ALKERMES PLC	16,599.00	434,267.28	586,940.64
G0176J109	ALLEGION PLC	8,800.00	997,363.11	1,278,552.00
G02602103	AMDOCS LTD	10,882.00	838,321.84	710,159.32
G0260P102	AMER SPORTS INC	15,400.00	471,856.36	506,968.00
G037AX101	AMBARELLA INC	4,200.00	265,976.66	216,195.00
G0585R106	ASSURED GUARANTY LTD	4,442.00	206,777.10	361,934.16
G0692U109	AXIS CAPITAL HOLDINGS LTD	7,696.00	514,119.81	780,451.36
G0750C108	AXALTA COATING SYSTEMS LTD	22,000.00	650,636.00	609,400.00
G0772R208	BANK OF NT BUTTERFIELD & SON L	4,200.00	150,625.08	220,416.00
G1110E107	BIOHAVEN LTD	11,950.00	192,368.22	101,097.00
G11448100	BITDEER TECHNOLOGIES GROUP	12,500.00	148,346.56	108,125.00
G1144A105	BIT DIGITAL INC	32,700.00	98,806.66	42,837.00
G1466R173	BORR DRILLING LTD	29,100.00	137,275.52	167,907.00
G16910120	BULLISH	3,300.00	147,188.25	117,909.00
G1757E113	CALEDONIA MINING CORP PLC	1,700.00	19,163.25	38,403.00
G17977110	BURFORD CAPITAL LTD	20,300.00	272,583.58	91,756.00
G1890L107	CAPRI HOLDINGS LTD	12,035.00	407,635.87	212,056.70
G2143T103	CIMPRESS PLC	1,714.00	123,902.95	125,122.00
G21810109	CLARIVATE PLC	37,600.00	433,227.61	95,128.00
G23773107	CONSOLIDATED WATER CO LTD	1,700.00	45,906.47	56,304.00
G25457105	CREDO TECHNOLOGY GROUP HOLDING	16,400.00	820,099.75	1,539,468.00
G2662B103	CRITICAL METALS CORP	6,400.00	26,708.74	50,816.00
G2717C106	CUSHMAN & WAKEFIELD LTD	23,623.00	323,319.33	289,617.98
G27907107	DOLE PLC	7,700.00	108,698.64	110,033.00
G29CVR019	CONTRA AVADEL PHARMACE	17,000.00	0.00	0.00
G3198U102	ESSENT GROUP LTD	9,400.00	434,543.61	549,336.00
G3223R108	EVEREST GROUP LTD	4,285.00	1,168,357.56	1,400,552.25
G3323L100	FABRINET	3,666.00	569,006.99	1,911,892.32
G33856108	FERROGLOBE PLC	12,200.00	44,667.25	50,264.00
G3398L118	FIDELIS INSURANCE HOLDINGS LTD	5,600.00	96,512.51	107,016.00
G35947202	FLEX LNG LTD	3,100.00	82,347.60	92,101.00
G36738105	FRESH DEL MONTE PRODUCE INC	3,586.00	91,118.62	144,372.36
G3730V105	FTAI AVIATION LTD	10,500.00	732,037.14	2,572,500.00
G38644103	GIGACLOUD TECHNOLOGY INC	2,400.00	61,801.39	108,912.00
G39108108	GATES INDUSTRIAL CORP PLC	26,100.00	494,871.68	590,121.00
G3922B107	GENPACT LTD	16,228.00	621,072.08	604,493.00
G3934V109	GENIUS SPORTS LTD	22,200.00	230,560.90	98,346.00
G3R239101	GAMBLING.COM GROUP LTD	2,000.00	23,217.04	7,760.00
G4095J109	GREENLIGHT CAPITAL RE LTD	2,686.00	50,085.62	46,440.94
G4253H101	JAMES HARDIE INDUSTRIES PLC	15,501.00	416,636.65	293,588.94
G42706104	HAMILTON INSURANCE GROUP LTD	4,500.00	84,986.88	134,235.00
G4388N106	HELEN OF TROY LTD	2,402.00	212,491.94	34,636.84
G4412G101	HERBALIFE LTD	10,524.00	200,580.39	154,913.28
G4474Y214	JANUS HENDERSON GROUP PLC	12,700.00	480,351.32	652,399.00

G4660A103	HIMALAYA SHIPPING LTD	2,800.00	18,301.01	37,240.00
G4690M101	IBEX HOLDINGS LTD	1,000.00	21,025.54	26,820.00
G4740B105	ICHOR HOLDINGS LTD	3,500.00	107,159.74	163,135.00
G4863A108	BRIGHTSTAR LOTTERY PLC	10,600.00	201,446.48	135,044.00
G48833118	WEATHERFORD INTERNATIONAL PLC	7,300.00	352,004.29	690,434.00
G491BT108	INVESCO LTD	37,500.00	575,636.20	910,875.00
G50871105	JAZZ PHARMACEUTICALS PLC	5,975.00	846,142.21	1,129,573.75
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	2,700.00	51,406.24	53,811.00
G5260K102	KESTREL GROUP LTD	460.00	19,055.50	4,968.00
G5509L101	LIVANOVA PLC	5,584.00	324,241.91	354,919.04
G5568L109	LIFEZONE METALS LTD	4,400.00	33,797.50	14,784.00
G5698W116	LUXFER HOLDINGS PLC	2,500.00	46,520.28	30,450.00
G59467202	CHAINCE DIGITAL HOLDINGS INC	3,000.00	12,401.33	11,940.00
G59665102	MEIRAGTX HOLDINGS PLC	4,660.00	71,149.21	40,355.60
G5S37H101	MAREX GROUP PLC	5,600.00	207,121.82	249,648.00
G61188127	LIBERTY GLOBAL LTD	15,200.00	146,840.95	178,296.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	2,549.00	79,056.62	56,485.84
G6359F137	NABORS INDUSTRIES LTD	1,511.00	288,596.68	130,036.66
G6359F145	NABORS INDUSTRIES LTD C/WTS	484.00	0.00	164.56
G63755105	NIQ GLOBAL INTELLIGENCE PLC	6,900.00	117,731.25	78,453.00
G6375R107	NATIONAL ENERGY SERVICES REUNI	6,900.00	46,466.83	148,143.00
G65163100	JOBY AVIATION INC	59,800.00	453,203.60	493,948.00
G65431127	NOBLE CORP PLC	12,878.00	413,600.06	631,923.46
G65773106	NORDIC AMERICAN TANKERS LTD	20,595.00	273,094.07	120,686.70
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	46,800.00	897,492.56	875,160.00
G6674U108	NOVOCURE LTD	10,300.00	506,826.18	112,270.00
G6700G107	NVENT ELECTRIC PLC	16,400.00	783,269.80	1,939,792.00
G68707101	PAGSEGURO DIGITAL LTD	18,100.00	168,399.47	181,362.00
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	2,500.00	16,528.12	17,700.00
G69451105	PATRIA INVESTMENTS LTD	6,700.00	97,761.98	84,420.00
G6964L206	PAYSAFE LTD	3,267.00	98,041.42	22,248.27
G72800108	PROTHENA CORP PLC	4,500.00	105,388.66	43,740.00
G7496G103	RENAISSANCERE HOLDINGS LTD	4,697.00	883,726.17	1,396,089.31
G75398100	REZOLVE AI PLC	21,200.00	72,977.38	54,272.00
G76279101	ROIVANT SCIENCES LTD	43,700.00	545,128.86	1,210,490.00
G7738W106	SFL CORP LTD	12,153.00	123,319.02	131,130.87
G7997W102	SEADRILL LTD	6,400.00	258,422.69	291,200.00
G7S00T104	PENTAIR PLC	16,800.00	1,190,552.25	1,463,448.00
G7T16G103	SAPIENS INTERNATIONAL CORP NV	7,200.00	245,879.65	313,200.00
G8060N102	SENSATA TECHNOLOGIES HOLDING P	14,900.00	591,872.79	524,778.00
G8068L108	SHARKNINJA INC	8,600.00	778,767.12	910,740.00
G81276100	SIGNET JEWELERS LTD	3,995.00	283,635.53	338,136.80
G8192H106	SIRIUSPOINT LTD	10,506.00	147,133.22	226,299.24
G85158106	STONECO LTD	25,500.00	290,068.46	360,060.00
G8588X103	SUPER GROUP SGHC LTD	16,200.00	107,069.34	174,960.00
G87110105	TECHNIPFMC PLC	41,300.00	931,302.24	2,855,069.00
G87264100	TECNOGLASS INC	2,800.00	165,007.47	124,740.00
G8726T105	TEEKAY CORP LTD	5,400.00	26,492.61	65,934.00
G8807B106	THERAVANCE BIOPHARMA INC	3,897.00	69,129.11	63,248.31
G9001E128	LIBERTY LATIN AMERICA LTD	17,079.00	178,010.23	150,636.78
G9087Q102	TRONOX HOLDINGS PLC	12,147.00	220,670.26	118,676.19
G9456A100	GOLAR LNG LTD	9,924.00	368,353.52	536,987.64
G9460G101	VALARIS LTD	6,400.00	306,240.09	627,456.00
G9470A102	VTEX	5,200.00	33,598.50	20,800.00
G9503X103	WALDENCAST PLC	7,200.00	64,423.24	6,840.00
G9572D103	WEBULL CORP	28,200.00	241,744.50	135,360.00
G96115103	WHITEFIBER INC	1,300.00	22,850.10	15,483.00
G9618E107	WHITE MOUNTAINS INSURANCE GROU	252.00	370,258.77	553,633.92
G97822103	PERRIGO CO PLC	13,984.00	524,968.01	150,188.16

G98239109	XP INC	40,700.00	842,080.42	774,928.00
H0036K147	ADC THERAPEUTICS SA	9,500.00	30,031.88	35,625.00
H00501108	AEBI SCHMIDT HOLDING AG	3,773.00	62,380.37	36,635.83
H17182108	CRISPR THERAPEUTICS AG	9,300.00	444,361.35	442,401.00
H8817H100	TRANSOCEAN LTD	94,700.00	430,140.11	627,861.00
L02235106	ARDAGH METAL PACKAGING SA	14,300.00	97,920.71	57,915.00
L44385109	GLOBANT SA	4,400.00	699,854.10	202,884.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	10,200.00	386,929.63	764,388.00
L72967109	ORION SA	5,700.00	112,046.57	37,050.00
M2029K104	BIRKENSTOCK HOLDING PLC	4,500.00	226,930.51	161,235.00
M68830112	MEDIWOUND LTD	700.00	12,178.94	11,277.00
M70700105	NANO-X IMAGING LTD	9,000.00	87,727.73	20,430.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	6,200.00	111,546.60	72,230.00
M8T80P204	NEXXEN INTERNATIONAL LTD	3,300.00	34,258.13	21,516.00
M96088105	UROGEN PHARMA LTD	4,100.00	56,880.09	73,718.00
N14506104	ELASTIC NV	9,548.00	850,185.91	477,304.52
N30577105	ERMENEGILDO ZEGNA NV	6,400.00	54,439.31	66,688.00
N3144W105	EXPRO GROUP HOLDINGS NV	8,483.00	148,774.95	147,689.03
N72482156	QIAGEN NV	7,885.00	395,066.30	315,715.40
NA2092941	PRICESMART INC	400.00	59,508.00	60,200.00
NA2814211	SKYWEST INC	200.00	17,904.00	18,366.00
NABK1KWF4	GROCERY OUTLET HOLDING CORP	3,300.00	21,120.00	23,265.00
NABL54JK8	TEEKAY TANKERS LTD	2,400.00	63,336.40	175,968.00
NABM9W3L5	REAL BROKERAGE INC/THE	14,100.00	57,263.62	35,250.00
NABN46848	TPG MORTGAGE INVESTMENT TRUST	2,700.00	17,931.38	19,737.00
NABN4L6W5	MAPLEBEAR INC	300.00	11,469.00	11,238.00
NABN941G8	J JILL INC	1,000.00	26,662.50	11,460.00
NABNM4XQ6	TITAN AMERICA SA	2,000.00	25,982.50	29,960.00
NABPF0KH1	IVANHOE ELECTRIC INC / US	10,300.00	108,750.50	121,746.00
NABR56608	FLOTEK INDUSTRIES INC	1,500.00	22,161.18	25,455.00
NABRJMM34	GLOBALSTAR INC	100.00	3,021.21	6,642.00
NABS71B33	LIBERTY GLOBAL LTD	15,500.00	154,478.53	187,395.00
NABSF04R1	TUHURA BIOSCIENCES INC	4,500.00	10,879.65	8,055.00
NABSPS5M9	BROOKFIELD INFRASTRUCTURE CORP	11,086.00	426,092.99	438,118.72
NABTCG281	PALVELLA THERAPEUTICS INC	800.00	29,074.58	99,720.00
NABVPJWL4	QIAGEN NV	12,942.00	523,157.59	518,197.68
P16994132	BANCO LATINOAMERICANO DE COMER	2,800.00	77,361.27	143,024.00
P73684113	ONESPAWORLD HOLDINGS LTD	10,400.00	160,594.49	238,680.00
Y0207T100	ARDMORE SHIPPING CORP	3,400.00	27,113.82	51,850.00
Y1771G102	COSTAMARE INC	4,300.00	44,621.02	72,670.00
Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	1,020.00	10,455.00	15,779.40
Y2065G121	DHT HOLDINGS INC	13,700.00	108,913.58	250,299.00
Y2106R110	DORIAN LPG LTD	3,749.00	83,418.50	128,215.80
Y2573F102	FLEX LTD	37,900.00	1,903,564.43	2,480,934.00
Y2685T131	GENCO SHIPPING & TRADING LTD	3,000.00	48,786.49	67,650.00
Y41053102	INTERNATIONAL SEAWAYS INC	4,110.00	116,997.93	299,536.80
Y62132108	NAVIGATOR HOLDINGS LTD	2,900.00	43,128.38	56,057.00
Y7388L103	SAFE BULKERS INC	4,600.00	18,312.83	29,118.00
Y7542C130	SCORPIO TANKERS INC	4,537.00	190,628.63	338,732.42
Y95308105	WAVE LIFE SCIENCES LTD	14,200.00	117,313.99	102,950.00
001055102	AFLAC INC	179,633.00	6,360,774.79	19,707,536.43
00130H105	AES CORP/THE	274,081.00	4,371,862.02	3,861,801.29
00206R102	AT&T INC	2,694,096.00	59,479,063.30	78,101,843.04
002824100	ABBOTT LABORATORIES	669,243.00	42,066,452.37	68,711,178.81
00287Y109	ABBVIE INC	680,121.00	51,622,862.17	147,919,516.29
00724F101	ADOBE INC	157,977.00	36,494,360.97	38,401,049.16
007903107	ADVANCED MICRO DEVICES INC	627,460.00	30,083,150.68	127,644,187.80
00846U101	AGILENT TECHNOLOGIES INC	108,849.00	6,292,398.56	12,406,609.02
009066101	AIRBNB INC	163,015.00	23,247,882.92	20,585,534.20

009158106	AIR PRODUCTS AND CHEMICALS INC	85,679.00	14,839,772.63	24,888,892.71
00971T101	AKAMAI TECHNOLOGIES INC	55,361.00	3,705,536.07	6,358,210.85
012653101	ALBEMARLE CORP	45,362.00	4,669,481.87	8,143,839.86
015271109	ALEXANDRIA REAL ESTATE EQUITIE	60,283.00	8,378,997.32	2,798,336.86
016255101	ALIGN TECHNOLOGY INC	25,805.00	6,175,388.84	4,423,751.15
018802108	ALLIANT ENERGY CORP	98,905.00	4,413,003.28	7,097,422.80
020002101	ALLSTATE CORP/THE	100,081.00	7,674,586.38	20,750,794.54
02079K107	ALPHABET INC	1,799,743.00	97,001,253.91	516,274,276.98
02079K305	ALPHABET INC	2,240,530.00	121,309,344.26	644,286,806.80
023135106	AMAZON.COM INC	3,759,453.00	346,761,733.45	782,981,276.31
023608102	AMEREN CORP	105,432.00	6,234,551.04	11,589,085.44
025537101	AMERICAN ELECTRIC POWER CO INC	207,314.00	13,400,547.06	27,174,719.12
025816109	AMERICAN EXPRESS CO	206,116.00	16,949,429.65	62,345,967.68
026874784	AMERICAN INTERNATIONAL GROUP I	204,351.00	11,471,121.13	15,377,412.75
03027X100	AMERICAN TOWER CORP	180,200.00	27,176,561.21	31,098,916.00
030420103	AMERICAN WATER WORKS CO INC	75,083.00	7,539,732.07	10,218,045.47
03073E105	CENCORA INC	74,867.00	8,373,229.26	23,518,719.38
03076C106	AMERIPRISE FINANCIAL INC	35,132.00	3,373,920.41	15,612,660.80
031100100	AMETEK INC	88,642.00	6,035,732.05	19,001,299.12
031162100	AMGEN INC	207,223.00	30,459,944.94	72,911,412.55
032095101	AMPHENOL CORP	473,102.00	8,161,017.88	59,776,437.70
032654105	ANALOG DEVICES INC	188,071.00	18,380,924.61	59,832,907.94
036752103	ELEVANCE HEALTH INC	84,950.00	16,166,631.12	24,869,112.50
03743Q108	APA CORP	137,417.00	4,979,884.24	5,831,977.48
03769M106	APOLLO GLOBAL MANAGEMENT INC	178,700.00	30,274,135.49	19,910,754.00
037833100	APPLE INC	5,649,902.00	380,617,212.80	1,433,888,628.58
038222105	APPLIED MATERIALS INC	305,449.00	15,267,499.72	104,399,413.71
03831W108	APPLOVIN CORP	104,300.00	67,793,516.66	41,511,400.00
039483102	ARCHER-DANIELS-MIDLAND CO	184,900.00	7,324,934.90	13,440,381.00
03990B101	ARES MANAGEMENT CORP	79,300.00	14,130,335.17	8,651,630.00
040413205	ARISTA NETWORKS INC	397,444.00	8,316,005.40	48,798,174.32
04621X108	ASSURANT INC	19,257.00	1,620,647.78	4,194,367.17
049560105	ATMOS ENERGY CORP	62,217.00	6,317,880.95	11,492,724.24
052769106	AUTODESK INC	81,571.00	10,253,245.04	19,528,097.40
053015103	AUTOMATIC DATA PROCESSING INC	154,945.00	14,226,723.78	31,481,725.10
053332102	AUTOZONE INC	6,381.00	5,424,069.87	21,553,614.18
053484101	AVALONBAY COMMUNITIES INC	54,799.00	8,007,121.25	8,951,416.65
053611109	AVERY DENNISON CORP	29,961.00	2,619,119.43	5,173,665.48
05464C101	AXON ENTERPRISE INC	30,352.00	7,898,460.81	12,890,190.88
05722G100	BAKER HUGHES CO	380,283.00	11,152,838.25	23,216,277.15
058498106	BALL CORP	103,816.00	5,587,208.89	6,136,563.76
060505104	BANK OF AMERICA CORP	2,553,639.00	65,645,728.68	124,489,901.25
064058100	BANK OF NEW YORK MELLON CORP/T	264,907.00	9,987,748.17	31,425,917.41
071813109	BAXTER INTERNATIONAL INC	200,684.00	11,137,554.45	3,371,491.20
075887109	BECTON DICKINSON & CO	109,537.00	15,656,547.46	17,222,502.51
084423102	W R BERKLEY CORP	114,625.00	3,396,346.02	7,597,345.00
084670702	BERKSHIRE HATHAWAY INC	705,720.00	121,604,593.46	338,181,024.00
086516101	BEST BUY CO INC	75,728.00	5,095,304.49	4,861,737.60
09062X103	BIOGEN INC	56,830.00	10,688,307.72	10,418,643.90
09073M104	BIO-TECHNE CORP	60,396.00	7,299,491.95	3,156,294.96
09260D107	BLACKSTONE INC	286,067.00	32,934,975.47	32,894,844.33
09290D101	BLACKROCK INC	55,527.00	26,612,922.04	53,400,871.17
097023105	BOEING CO/THE	302,236.00	42,169,460.36	60,154,031.08
09857L108	BOOKING HOLDINGS INC	12,402.00	14,220,288.96	52,216,388.64
101121101	BXP INC	57,106.00	5,216,517.74	2,963,801.40
101137107	BOSTON SCIENTIFIC CORP	570,753.00	16,831,070.13	35,814,750.75
110122108	BRISTOL-MYERS SQUIBB CO	783,746.00	38,642,644.44	47,534,194.90
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	44,958.00	5,595,152.32	7,304,775.84
11135F101	BROADCOM INC	1,824,640.00	85,741,309.59	564,744,326.40

115236101	BROWN & BROWN INC	112,663.00	7,500,642.99	7,346,754.23
115637209	BROWN-FORMAN CORP	65,732.00	3,065,618.77	1,737,954.08
12008R107	BUILDERS FIRSTSOURCE INC	43,141.00	7,002,845.68	3,551,798.53
12503M108	CBOE GLOBAL MARKETS INC	40,317.00	3,821,618.37	11,331,899.19
12504L109	CBRE GROUP INC	111,830.00	3,838,631.88	15,148,491.80
12514G108	CDW CORP/DE	50,397.00	6,369,133.36	6,099,044.94
125269100	CF INDUSTRIES HOLDINGS INC	60,456.00	1,793,235.54	7,849,607.04
12541W209	CH ROBINSON WORLDWIDE INC	45,689.00	3,246,827.02	7,587,572.23
125523100	CIGNA GROUP/THE	101,387.00	15,293,714.37	27,044,982.25
12572Q105	CME GROUP INC	138,784.00	19,052,722.24	40,989,854.40
125896100	CMS ENERGY CORP	118,546.00	4,790,070.17	9,196,798.68
126408103	CSX CORP	715,688.00	10,954,650.39	29,378,992.40
126650100	CVS HEALTH CORP	489,649.00	30,228,695.11	35,166,591.18
127097103	COTERRA ENERGY INC	291,980.00	5,852,506.19	10,260,177.20
127387108	CADENCE DESIGN SYSTEMS INC	104,756.00	7,925,316.16	29,108,549.72
133131102	CAMDEN PROPERTY TRUST	39,771.00	6,600,276.86	3,884,035.86
134429109	CAMPBELL'S COMPANY/THE	76,541.00	3,345,006.42	1,704,568.07
14040H105	CAPITAL ONE FINANCIAL CORP	240,547.00	13,622,265.28	43,882,989.21
14149Y108	CARDINAL HEALTH INC	90,527.00	4,851,750.08	19,129,260.37
143658300	CARNIVAL CORP	420,603.00	9,901,457.22	10,885,205.64
14448C104	CARRIER GLOBAL CORP	302,339.00	6,553,997.23	17,024,709.09
146869102	CARVANA CO	54,440.00	24,496,968.09	17,114,847.20
149123101	CATERPILLAR INC	179,076.00	20,593,665.53	126,868,182.96
15135B101	CENTENE CORP	179,773.00	10,233,864.56	5,885,768.02
15189T107	CENTERPOINT ENERGY INC	251,282.00	4,798,106.13	10,845,331.12
159864107	CHARLES RIVER LABORATORIES INT	19,179.00	6,181,982.31	3,308,377.50
16119P108	CHARTER COMMUNICATIONS INC	32,296.00	12,684,493.88	6,972,060.48
165167735	EXPAND ENERGY CORP	91,700.00	9,828,739.84	10,066,826.00
166764100	CHEVRON CORP	721,370.00	60,345,256.68	149,251,453.00
169656105	CHIPOTLE MEXICAN GRILL INC	501,250.00	8,256,310.96	16,045,012.50
171340102	CHURCH & DWIGHT CO INC	91,108.00	5,642,063.72	8,502,198.56
171779309	CIENA CORP	54,200.00	14,705,679.50	21,042,066.00
172062101	CINCINNATI FINANCIAL CORP	60,055.00	4,473,336.44	9,449,654.25
17275R102	CISCO SYSTEMS INC	1,520,515.00	48,880,932.48	117,976,758.85
172908105	CINTAS CORP	130,780.00	7,759,215.47	22,120,129.20
172967424	CITIGROUP INC	672,535.00	39,301,223.96	76,272,194.35
174610105	CITIZENS FINANCIAL GROUP INC	163,572.00	4,303,490.12	9,809,412.84
189054109	CLOROX CO/THE	46,553.00	6,926,562.76	4,824,287.39
191216100	COCA-COLA CO/THE	1,489,882.00	60,140,437.80	113,305,526.10
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	184,889.00	8,136,889.75	11,342,940.15
19247G107	COHERENT CORP	72,200.00	18,312,086.35	17,198,762.00
19260Q107	COINBASE GLOBAL INC	86,240.00	23,341,365.54	15,058,366.40
194162103	COLGATE-PALMOLIVE CO	310,258.00	18,352,169.51	26,443,289.34
199908104	COMFORT SYSTEMS USA INC	13,560.00	12,764,104.18	18,699,104.40
20030N101	COMCAST CORP	1,381,009.00	34,904,121.25	39,648,768.39
205887102	CONAGRA BRANDS INC	187,803.00	5,025,673.98	2,952,263.16
20825C104	CONOCOPHILLIPS	471,544.00	21,677,383.97	62,243,808.00
209115104	CONSOLIDATED EDISON INC	138,919.00	8,696,377.64	15,722,852.42
21036P108	CONSTELLATION BRANDS INC	54,093.00	7,844,077.42	8,113,950.00
21037T109	CONSTELLATION ENERGY CORP	119,923.00	4,877,950.54	33,488,497.75
216648501	COOPER COS INC/THE	75,416.00	4,487,324.78	5,392,244.00
217204106	COPART INC	342,698.00	6,748,582.08	11,377,573.60
219350105	CORNING INC	300,420.00	8,058,834.34	40,848,107.40
219948106	CORPAY INC	27,102.00	6,544,239.66	7,886,410.98
22052L104	CORTEVA INC	258,770.00	6,976,315.07	21,661,636.70
22160K105	COSTCO WHOLESALE CORP	170,823.00	38,687,135.64	170,213,161.89
22160N109	COSTAR GROUP INC	163,123.00	11,618,884.25	6,580,381.82
22788C105	CROWDSTRIKE HOLDINGS INC	97,000.00	37,182,120.30	37,869,770.00
22822V101	CROWN CASTLE INC	167,588.00	19,136,501.67	13,626,580.28

231021106	CUMMINS INC	53,165.00	6,820,093.98	28,603,833.30
23331A109	DR HORTON INC	104,177.00	4,282,122.16	14,295,167.94
233331107	DTE ENERGY CO	79,960.00	6,621,431.76	11,691,751.20
235851102	DANAHER CORP	242,081.00	26,510,949.51	45,898,557.60
237194105	DARDEN RESTAURANTS INC	44,345.00	3,988,945.31	8,693,393.80
23804L103	DATADOG INC	126,600.00	18,445,793.11	14,945,130.00
23918K108	DAVITA INC	12,876.00	798,353.74	1,978,912.44
243537107	DECKERS OUTDOOR CORP	54,900.00	8,324,669.89	5,494,941.00
244199105	DEERE & CO	97,035.00	12,423,266.95	54,659,815.50
24703L202	DELL TECHNOLOGIES INC	114,400.00	13,230,722.00	18,776,472.00
247361702	DELTA AIR LINES INC	250,018.00	8,095,974.38	16,621,196.64
25179M103	DEVON ENERGY CORP	238,723.00	7,268,923.66	12,012,541.36
252131107	DEXCOM INC	148,097.00	15,454,960.75	9,300,491.60
25278X109	DIAMONDBACK ENERGY INC	72,396.00	6,593,340.40	14,319,204.84
253868103	DIGITAL REALTY TRUST INC	124,281.00	15,968,815.42	22,396,679.01
254687106	WALT DISNEY CO/THE	681,795.00	59,164,878.06	65,711,402.10
256677105	DOLLAR GENERAL CORP	84,682.00	9,725,504.27	10,054,293.86
256746108	DOLLAR TREE INC	71,479.00	5,624,977.17	7,827,665.29
25746U109	DOMINION ENERGY INC	328,631.00	20,875,261.58	20,315,968.42
25754A201	DOMINO'S PIZZA INC	12,116.00	4,578,204.67	4,347,099.64
25809K105	DOORDASH INC	143,880.00	28,309,365.11	21,603,582.00
260003108	DOVER CORP	52,100.00	3,472,283.26	10,860,245.00
260557103	DOW INC	277,012.00	11,413,023.62	11,537,549.80
26441C204	DUKE ENERGY CORP	299,266.00	21,516,490.84	39,185,890.04
26614N102	DUPONT DE NEMOURS INC	158,216.00	3,539,947.89	7,246,292.80
26875P101	EOG RESOURCES INC	208,861.00	10,518,556.10	30,195,034.77
26884L109	EQT CORP	240,196.00	9,551,717.01	15,286,073.44
278642103	EBAY INC	173,947.00	5,090,333.36	15,832,655.94
278768106	ECHOSTAR CORP	52,000.00	5,711,679.81	6,087,640.00
278865100	ECOLAB INC	98,093.00	12,122,214.43	26,094,699.86
281020107	EDISON INTERNATIONAL	148,075.00	7,525,287.47	10,836,128.50
28176E108	EDWARDS LIFESCIENCES CORP	223,319.00	11,246,091.01	17,883,385.52
285512109	ELECTRONIC ARTS INC	86,641.00	7,408,918.90	17,663,500.67
29084Q100	EMCOR GROUP INC	17,240.00	10,923,500.16	12,728,464.40
291011104	EMERSON ELECTRIC CO	216,285.00	12,465,585.84	28,337,660.70
29364G103	ENTERGY CORP	172,946.00	7,583,517.07	19,432,212.56
29414B104	EPAM SYSTEMS INC	21,351.00	13,983,244.25	2,890,925.40
294429105	EQUIFAX INC	46,328.00	5,557,359.05	8,342,282.96
29444U700	EQUINIX INC	37,823.00	18,957,370.41	37,075,617.52
29476L107	EQUITY RESIDENTIAL	132,294.00	7,286,986.67	7,825,190.10
29530P102	ERIE INDEMNITY CO	9,920.00	5,093,497.70	2,492,995.20
297178105	ESSEX PROPERTY TRUST INC	24,939.00	5,407,652.14	6,035,238.00
30034W106	EVERGY INC	88,630.00	4,981,720.71	7,260,569.60
30040W108	EVERSOURCE ENERGY	144,391.00	8,076,254.58	10,003,408.48
30161N101	EXELON CORP	391,385.00	11,881,360.04	19,185,692.70
30212P303	EXPEDIA GROUP INC	45,080.00	3,891,704.41	10,408,521.20
302130109	EXPEDITORS INTERNATIONAL OF WA	51,880.00	3,190,208.84	7,430,772.40
30225T102	EXTRA SPACE STORAGE INC	81,708.00	9,541,869.61	10,714,370.04
30231G102	EXXON MOBIL CORP	1,608,280.00	93,939,921.87	272,860,784.80
30303M102	META PLATFORMS INC	841,731.00	146,596,507.26	481,579,557.03
303075105	FACTSET RESEARCH SYSTEMS INC	14,261.00	6,725,880.63	3,094,494.39
303250104	FAIR ISAAC CORP	9,188.00	6,065,637.32	9,808,557.52
311900104	FASTENAL CO	441,864.00	5,995,039.93	20,502,489.60
313745101	FEDERAL REALTY INVESTMENT TRUS	30,427.00	3,734,653.69	3,231,651.67
31428X106	FEDEX CORP	83,293.00	11,003,916.90	29,667,300.74
315616102	F5 INC	21,834.00	2,141,942.03	6,317,231.22
31620M106	FIDELITY NATIONAL INFORMATION	199,283.00	21,411,998.77	9,348,365.53
316773100	FIFTH THIRD BANCORP	346,358.00	9,371,188.34	16,091,792.68
336433107	FIRST SOLAR INC	41,559.00	6,528,025.29	8,197,928.34

337738108	FISERV INC	206,989.00	16,846,629.00	11,549,986.20
337932107	FIRSTENERGY CORP	200,113.00	8,035,078.02	10,137,724.58
345370860	FORD MOTOR CO	1,508,082.00	14,500,669.44	17,403,266.28
34959E109	FORTINET INC	243,299.00	7,481,916.13	19,882,394.28
34959J108	FORTIVE CORP	116,269.00	3,874,355.50	6,427,350.32
35137L105	FOX CORP	77,610.00	2,794,574.65	4,532,424.00
35137L204	FOX CORP	54,448.00	1,992,788.74	2,891,188.80
354613101	FRANKLIN RESOURCES INC	120,970.00	3,335,131.92	2,857,311.40
35671D857	FREEPORT-MCMORAN INC	553,066.00	12,265,630.65	32,509,219.48
36266G107	GE HEALTHCARE TECHNOLOGIES INC	175,374.00	14,732,897.83	12,483,121.32
363576109	ARTHUR J GALLAGHER & CO	98,889.00	11,064,791.05	21,417,379.62
366651107	GARTNER INC	27,126.00	3,455,527.63	4,295,130.84
36828A101	GE VERNOVA INC	103,717.00	9,834,998.08	90,534,569.30
368736104	GENERAC HOLDINGS INC	22,764.00	6,824,311.63	4,446,492.12
369550108	GENERAL DYNAMICS CORP	97,678.00	13,345,500.41	33,525,043.16
369604301	GE AEROSPACE	403,631.00	36,090,251.32	114,538,368.87
370334104	GENERAL MILLS INC	205,384.00	9,515,169.87	7,644,392.48
37045V100	GENERAL MOTORS CO	347,876.00	12,686,844.02	25,916,762.00
372460105	GENUINE PARTS CO	53,581.00	3,766,820.05	5,666,190.75
375558103	GILEAD SCIENCES INC	477,489.00	24,586,789.18	66,547,641.93
37940X102	GLOBAL PAYMENTS INC	91,712.00	9,671,917.96	6,172,217.60
37959E102	GLOBE LIFE INC	30,815.00	1,663,444.66	4,288,523.55
380237107	GODADDY INC	52,000.00	7,156,764.11	4,298,840.00
38141G104	GOLDMAN SACHS GROUP INC/THE	115,445.00	22,877,516.99	97,665,315.55
384802104	WW GRAINGER INC	16,824.00	4,814,910.41	18,351,787.44
40412C101	HCA HEALTHCARE INC	60,239.00	6,475,499.81	28,507,504.36
40434L105	HP INC	354,931.00	7,047,704.51	6,818,224.51
406216101	HALLIBURTON CO	322,318.00	8,075,872.61	12,567,178.82
416515104	HARTFORD INSURANCE GROUP INC/T	107,365.00	4,827,975.36	14,518,968.95
418056107	HASBRO INC	51,455.00	3,426,353.40	4,816,188.00
42250P103	HEALTHPEAK PROPERTIES INC	269,159.00	7,621,741.98	4,422,282.37
426281101	JACK HENRY & ASSOCIATES INC	27,995.00	4,266,873.12	4,424,329.80
427866108	HERSHEY CO/THE	57,039.00	5,478,396.46	11,857,837.71
42824C109	HEWLETT PACKARD ENTERPRISE CO	514,244.00	5,669,617.21	12,244,149.64
43300A203	HILTON WORLDWIDE HOLDINGS INC	88,257.00	7,516,823.99	26,837,188.56
436440101	HOLOGIC INC	86,170.00	4,497,302.95	6,513,590.30
437076102	HOME DEPOT INC/THE	383,113.00	56,345,959.79	126,002,034.57
438516106	HONEYWELL INTERNATIONAL INC	244,315.00	24,885,694.76	55,222,519.45
440452100	HORMEL FOODS CORP	113,369.00	3,709,880.94	2,567,807.85
44107P104	HOST HOTELS & RESORTS INC	247,767.00	3,686,429.32	4,747,215.72
443201108	HOWMET AEROSPACE INC	154,305.00	4,253,718.58	35,561,130.30
443510607	HUBBELL INC	20,583.00	6,173,842.48	10,100,901.42
444859102	HUMANA INC	46,389.00	9,594,895.87	8,043,388.71
445658107	JB HUNT TRANSPORT SERVICES INC	28,776.00	2,932,274.02	6,097,634.40
446150104	HUNTINGTON BANCSHARES INC/OH	781,116.00	9,666,877.95	12,224,465.40
446413106	HUNTINGTON INGALLS INDUSTRIES	15,283.00	3,251,475.12	5,806,011.70
45167R104	IDEX CORP	28,851.00	4,769,935.11	5,468,707.05
45168D104	IDEXX LABORATORIES INC	30,726.00	8,523,812.07	17,264,632.14
452308109	ILLINOIS TOOL WORKS INC	100,940.00	12,225,684.81	26,273,672.60
45337C102	INCYTE CORP	64,272.00	6,822,577.83	6,049,280.64
45687V106	INGERSOLL RAND INC	137,641.00	4,380,159.93	11,027,796.92
45784P101	INSULET CORP	27,230.00	8,512,597.70	5,713,943.20
458140100	INTEL CORP	1,806,921.00	66,247,831.01	79,739,423.73
45841N107	INTERACTIVE BROKERS GROUP INC	171,400.00	10,622,735.90	11,495,798.00
45866F104	INTERCONTINENTAL EXCHANGE INC	218,526.00	14,756,028.28	34,369,769.28
459200101	INTERNATIONAL BUSINESS MACHINE	359,744.00	41,385,055.60	87,198,348.16
459506101	INTERNATIONAL FLAVORS & FRAGRA	99,155.00	8,766,445.15	7,193,695.25
460146103	INTERNATIONAL PAPER CO	204,580.00	8,410,836.03	7,303,506.00
461202103	INTUIT INC	107,099.00	23,499,191.33	46,307,465.62

46120E602	INTUITIVE SURGICAL INC	136,651.00	18,074,155.09	62,994,744.49
46187W107	INVITATION HOMES INC	217,028.00	7,920,228.16	5,393,145.80
46266C105	IQVIA HOLDINGS INC	65,246.00	9,154,971.25	11,127,052.84
46284V101	IRON MOUNTAIN INC	113,890.00	4,216,357.72	11,632,724.60
46625H100	JPMORGAN CHASE & CO	1,037,603.00	77,973,642.25	305,221,298.48
466313103	JABIL INC	40,605.00	5,383,573.79	10,785,906.15
46982L108	JACOBS SOLUTIONS INC	45,163.00	2,665,662.67	5,748,346.64
478160104	JOHNSON & JOHNSON	927,444.00	98,395,456.36	226,704,411.36
482480100	KLA CORP	50,461.00	6,569,344.78	74,299,281.01
48251W104	KKR & CO INC	264,200.00	28,880,404.74	24,438,500.00
49177J102	KENVUE INC	737,387.00	11,172,416.72	12,712,551.88
49271V100	KEURIG DR PEPPER INC	522,844.00	17,967,534.92	13,766,482.52
493267108	KEYCORP	359,865.00	4,760,504.05	7,215,293.25
49338L103	KEYSIGHT TECHNOLOGIES INC	66,053.00	5,603,396.71	18,651,385.61
494368103	KIMBERLY-CLARK CORP	127,729.00	13,718,898.19	12,322,016.63
49446R109	KIMCO REALTY CORP	262,336.00	5,433,050.32	5,894,689.92
49456B101	KINDER MORGAN INC	753,412.00	18,900,635.26	25,261,904.36
500754106	KRAFT HEINZ CO/THE	328,002.00	12,427,622.96	7,376,764.98
501044101	KROGER CO/THE	224,084.00	6,820,527.69	16,214,718.24
502431109	L3HARRIS TECHNOLOGIES INC	71,881.00	8,105,420.10	24,809,727.15
504922105	LABCORP HOLDINGS INC	32,126.00	3,678,219.79	8,571,538.06
512807306	LAM RESEARCH CORP	480,540.00	11,189,199.64	102,672,176.40
517834107	LAS VEGAS SANDS CORP	116,381.00	6,137,061.93	6,270,608.28
518439104	ESTEE LAUDER COS INC/THE	92,962.00	12,168,928.22	6,671,882.74
525327102	LEIDOS HOLDINGS INC	49,218.00	4,357,350.14	7,654,383.36
526057104	LENNAR CORP	80,153.00	4,219,992.38	6,960,486.52
526107107	LENNOX INTERNATIONAL INC	12,280.00	7,710,428.36	5,699,516.40
532457108	ELI LILLY & CO	304,958.00	41,095,131.29	280,491,219.66
538034109	LIVE NATION ENTERTAINMENT INC	60,809.00	4,174,061.23	9,273,980.59
539830109	LOCKHEED MARTIN CORP	77,936.00	18,693,409.01	47,103,739.04
540424108	LOEWS CORP	65,009.00	2,260,956.85	6,939,060.66
548661107	LOWE'S COS INC	215,882.00	18,180,877.42	51,008,598.96
550021109	LULULEMON ATHLETICA INC	41,103.00	16,987,570.77	6,292,869.30
55024U109	LUMENTUM HOLDINGS INC	27,500.00	19,424,624.33	19,325,900.00
55261F104	M&T BANK CORP	58,732.00	6,629,998.64	12,141,079.04
552953101	MGM RESORTS INTERNATIONAL	74,165.00	2,236,719.38	2,744,846.65
55354G100	MSCI INC	28,290.00	6,935,391.62	15,248,592.90
56585A102	MARATHON PETROLEUM CORP	113,538.00	4,842,076.96	27,723,708.84
571748102	MARSH & MCLENNAN COS INC	186,361.00	14,448,430.58	32,324,315.45
571903202	MARRIOTT INTERNATIONAL INC/MD	84,651.00	5,973,744.44	27,686,802.57
573284106	MARTIN MARIETTA MATERIALS INC	23,219.00	4,398,472.30	13,668,560.92
574599106	MASCO CORP	78,332.00	2,905,509.05	4,728,902.84
57636Q104	MASTERCARD INC	313,407.00	56,189,608.45	156,596,941.62
579780206	MCCORMICK & CO INC/MD	98,696.00	5,762,972.11	4,978,226.24
580135101	MCDONALD'S CORP	274,055.00	35,502,116.79	85,173,553.45
58155Q103	MCKESSON CORP	47,149.00	6,387,353.89	40,800,858.64
58933Y105	MERCK & CO INC	955,171.00	53,224,410.62	114,897,519.59
59156R108	METLIFE INC	211,848.00	8,727,426.85	14,981,890.56
592688105	METTLER-TOLEDO INTERNATIONAL I	7,821.00	5,053,463.25	9,863,845.20
594918104	MICROSOFT CORP	2,857,703.00	360,457,834.48	1,057,835,919.51
595017104	MICROCHIP TECHNOLOGY INC	208,219.00	9,214,760.63	13,453,029.59
595112103	MICRON TECHNOLOGY INC	433,142.00	15,095,126.11	146,332,693.28
59522J103	MID-AMERICA APARTMENT COMMUNIT	44,958.00	4,763,712.69	5,490,270.96
60770K107	MODERNA INC	134,612.00	42,661,583.72	6,838,289.60
60871R209	MOLSON COORS BEVERAGE CO	66,593.00	3,417,743.48	2,867,494.58
609207105	MONDELEZ INTERNATIONAL INC	493,270.00	18,526,004.16	28,432,082.80
609839105	MONOLITHIC POWER SYSTEMS INC	18,599.00	7,404,400.48	20,335,216.65
61174X109	MONSTER BEVERAGE CORP	274,472.00	7,900,898.49	19,888,241.12
615369105	MOODY'S CORP	59,036.00	9,506,974.47	25,754,455.00

617446448	MORGAN STANLEY	463,047.00	20,991,459.53	76,203,644.79
61945C103	MOSAIC CO/THE	122,996.00	3,942,773.66	3,136,398.00
620076307	MOTOROLA SOLUTIONS INC	63,733.00	7,014,201.91	27,658,210.01
629377508	NRG ENERGY INC	82,077.00	3,508,815.02	11,994,732.78
62944T105	NVR INC	1,075.00	3,985,043.87	7,084,067.25
631103108	NASDAQ INC	172,792.00	7,526,108.86	14,668,312.88
64110D104	NETAPP INC	76,199.00	3,495,469.03	7,802,015.61
64110L106	NETFLIX INC	1,624,870.00	40,948,846.94	156,231,250.50
651639106	NEWMONT CORP	419,940.00	18,617,967.89	45,458,505.00
65249B109	NEWS CORP	145,085.00	2,083,926.51	3,616,969.05
65249B208	NEWS CORP	47,072.00	869,037.57	1,342,022.72
65339F101	NEXTERA ENERGY INC	801,489.00	35,184,516.28	74,442,298.32
654106103	NIKE INC	458,498.00	28,535,560.20	24,217,864.36
65473P105	NISOURCE INC	184,168.00	3,658,242.35	8,593,278.88
655663102	NORDSON CORP	20,374.00	4,539,164.47	5,420,706.44
655844108	NORFOLK SOUTHERN CORP	86,422.00	9,792,749.48	24,803,114.00
665859104	NORTHERN TRUST CORP	72,071.00	4,690,972.78	10,058,949.47
666807102	NORTHROP GRUMMAN CORP	51,359.00	10,102,786.54	35,039,164.16
668771108	GEN DIGITAL INC	212,086.00	4,792,840.99	3,993,579.38
670346105	NUCOR CORP	88,061.00	5,015,671.71	14,891,115.10
67066G104	NVIDIA CORP	9,351,730.00	101,003,190.30	1,630,941,712.00
67103H107	O'REILLY AUTOMOTIVE INC	324,005.00	6,172,901.12	29,908,901.55
674599105	OCCIDENTAL PETROLEUM CORP	276,800.00	11,692,451.15	17,992,000.00
679580100	OLD DOMINION FREIGHT LINE INC	70,794.00	5,813,388.29	13,833,147.60
681919106	OMNICOM GROUP INC	121,025.00	6,282,639.55	9,114,392.75
682189105	ON SEMICONDUCTOR CORP	152,349.00	8,173,981.37	9,433,450.08
682680103	ONEOK INC	242,149.00	11,482,158.41	21,887,848.11
68389X105	ORACLE CORP	651,503.00	35,865,471.21	95,842,606.33
68902V107	OTIS WORLDWIDE CORP	149,580.00	7,544,845.84	11,529,626.40
69331C108	PG&E CORP	845,896.00	11,607,318.16	14,862,392.72
693475105	PNC FINANCIAL SERVICES GROUP I	152,182.00	14,846,195.02	31,667,552.38
693506107	PPG INDUSTRIES INC	86,310.00	7,095,852.57	9,224,812.80
69351T106	PPL CORP	284,654.00	8,126,578.00	10,873,782.80
69370C100	PTC INC	45,825.00	6,512,170.96	6,529,604.25
693718108	PACCAR INC	202,154.00	8,269,125.22	23,348,787.00
695156109	PACKAGING CORP OF AMERICA	34,660.00	4,026,729.64	7,355,545.20
69608A108	PALANTIR TECHNOLOGIES INC	879,100.00	45,573,848.53	128,594,748.00
697435105	PALO ALTO NETWORKS INC	308,256.00	40,888,459.36	49,419,601.92
69932A204	PARAMOUNT SKYDANCE CORP	120,777.00	3,310,496.42	1,089,408.54
701094104	PARKER-HANNIFIN CORP	48,593.00	6,656,511.24	43,502,397.32
704326107	PAYCHEX INC	124,344.00	7,491,559.03	11,454,569.28
70450Y103	PAYPAL HOLDINGS INC	354,307.00	34,945,567.50	16,025,305.61
713448108	PEPSICO INC	525,914.00	52,289,303.99	81,669,185.06
714046109	REVVITY INC	43,890.00	3,473,200.69	3,845,202.90
717081103	PFIZER INC	2,188,151.00	59,387,316.31	61,443,280.08
718546104	PHILLIPS 66	155,078.00	9,050,542.36	28,252,110.04
723484101	PINNACLE WEST CAPITAL CORP	45,599.00	2,825,736.17	4,594,099.25
73278L105	POOL CORP	12,760.00	4,293,412.21	2,581,730.80
74144T108	T ROWE PRICE GROUP INC	84,536.00	7,495,364.27	7,620,075.04
74251V102	PRINCIPAL FINANCIAL GROUP INC	76,136.00	3,487,686.60	6,860,614.96
742718109	PROCTER & GAMBLE CO/THE	894,395.00	83,662,967.87	129,186,413.80
743315103	PROGRESSIVE CORP/THE	225,558.00	12,797,344.31	44,714,617.92
74340W103	PROLOGIS INC	357,778.00	27,218,682.31	47,291,096.04
744320102	PRUDENTIAL FINANCIAL INC	133,935.00	8,629,373.77	13,084,110.15
744573106	PUBLIC SERVICE ENTERPRISE GROU	192,099.00	8,518,719.57	15,550,414.05
74460D109	PUBLIC STORAGE	60,777.00	10,524,940.85	16,463,273.76
745867101	PULTEGROUP INC	73,960.00	1,985,721.62	8,698,435.60
74743L100	QNITY ELECTRONICS INC	80,608.00	5,246,257.44	9,300,551.04
747525103	QUALCOMM INC	410,635.00	30,500,940.32	52,881,575.30

74762E102	QUANTA SERVICES INC	57,380.00	2,445,812.19	31,502,767.60
74834L100	QUEST DIAGNOSTICS INC	42,376.00	3,191,203.71	8,304,848.48
751212101	RALPH LAUREN CORP	14,869.00	1,314,351.39	5,114,787.31
754730109	RAYMOND JAMES FINANCIAL INC	67,479.00	3,808,089.49	9,770,284.41
75513E101	RTX CORP	516,557.00	27,626,726.46	99,643,845.30
756109104	REALTY INCOME CORP	354,004.00	21,463,493.54	21,657,964.72
758849103	REGENCY CENTERS CORP	63,748.00	3,900,760.76	4,823,173.68
75886F107	REGENERON PHARMACEUTICALS INC	38,789.00	18,076,077.36	29,969,932.96
7591EP100	REGIONS FINANCIAL CORP	334,064.00	3,840,979.05	8,725,751.68
760759100	REPUBLIC SERVICES INC	77,458.00	5,069,193.06	16,964,851.16
761152107	RESMED INC	56,078.00	7,240,005.78	12,588,389.44
770700102	ROBINHOOD MARKETS INC	302,400.00	37,785,592.37	20,956,320.00
773903109	ROCKWELL AUTOMATION INC	43,254.00	6,119,660.48	15,522,995.52
775711104	ROLLINS INC	112,894.00	3,714,530.28	6,029,668.54
776696106	ROPER TECHNOLOGIES INC	41,035.00	10,201,532.99	14,520,645.10
778296103	ROSS STORES INC	124,468.00	7,149,543.20	26,963,502.84
78409V104	S&P GLOBAL INC	117,752.00	24,953,855.77	50,084,635.68
78410G104	SBA COMMUNICATIONS CORP	41,314.00	8,830,750.11	7,110,552.54
79466L302	SALESFORCE INC	360,567.00	51,580,889.64	67,307,041.89
80004C200	SANDISK CORP/DE	56,800.00	13,791,178.41	36,087,312.00
806407102	HENRY SCHEIN INC	38,754.00	2,324,739.81	2,856,169.80
806857108	SLB LTD	575,472.00	29,074,154.11	29,573,506.08
808513105	CHARLES SCHWAB CORP/THE	642,840.00	26,232,305.69	60,414,103.20
816851109	SEMPRA	251,152.00	12,736,444.10	24,404,439.84
81762P102	SERVICENOW INC	402,535.00	30,872,907.79	42,085,034.25
824348106	SHERWIN-WILLIAMS CO/THE	88,722.00	9,301,844.31	28,439,837.10
828806109	SIMON PROPERTY GROUP INC	125,204.00	13,233,394.73	23,354,302.12
83088M102	SKYWORKS SOLUTIONS INC	58,322.00	6,233,013.74	3,123,143.10
831865209	A O SMITH CORP	43,274.00	2,464,332.05	2,853,487.56
832696405	J M SMUCKER CO/THE	41,524.00	3,819,523.98	4,004,574.56
833034101	SNAP-ON INC	20,128.00	2,926,492.18	7,310,892.16
83444M101	SOLVENTUM CORP	57,776.00	4,412,482.77	3,772,772.80
842587107	SOUTHERN CO/THE	423,733.00	20,174,211.03	40,898,709.16
844741108	SOUTHWEST AIRLINES CO	189,992.00	5,905,807.03	7,137,999.44
852234103	BLOCK INC	210,800.00	16,698,582.21	12,685,944.00
854502101	STANLEY BLACK & DECKER INC	59,587.00	5,885,153.47	4,234,252.22
855244109	STARBUCKS CORP	438,471.00	22,460,886.36	39,282,616.89
857477103	STATE STREET CORP	107,435.00	6,458,263.30	13,596,973.60
858119100	STEEL DYNAMICS INC	52,817.00	5,538,118.23	9,507,060.00
863667101	STRYKER CORP	132,565.00	17,371,689.40	43,559,533.35
86800U302	SUPER MICRO COMPUTER INC	195,410.00	19,916,877.11	4,449,485.70
871607107	SYNOPSYS INC	72,097.00	16,289,237.55	28,585,018.56
87165B103	SYNCHRONY FINANCIAL	134,388.00	3,576,814.62	9,141,071.76
871829107	SYSCO CORP	184,354.00	9,064,843.05	13,149,970.82
872540109	TJX COS INC/THE	427,397.00	14,167,440.53	68,255,300.90
87256C101	TKO GROUP HOLDINGS INC	25,700.00	3,851,916.12	5,182,405.00
872590104	T-MOBILE US INC	182,377.00	19,458,560.52	38,304,641.31
874054109	TAKE-TWO INTERACTIVE SOFTWARE	66,977.00	8,809,151.09	13,227,957.50
876030107	TAPESTRY INC	77,906.00	2,221,335.93	10,993,315.66
87612E106	TARGET CORP	174,255.00	16,649,641.99	21,119,706.00
87612G101	TARGA RESOURCES CORP	82,565.00	5,444,468.94	20,701,522.45
879360105	TELEDYNE TECHNOLOGIES INC	18,080.00	6,400,449.52	10,938,580.80
880770102	TERADYNE INC	60,232.00	4,974,165.19	17,856,378.72
88160R101	TESLA INC	1,082,330.00	264,083,851.01	402,356,177.50
882508104	TEXAS INSTRUMENTS INC	349,278.00	29,648,716.07	67,808,830.92
88262P102	TEXAS PACIFIC LAND CORP	22,300.00	11,782,387.92	10,582,688.00
883203101	TEXTRON INC	66,978.00	2,323,327.91	5,864,593.68
88339J105	TRADE DESK INC/THE	170,600.00	13,894,090.50	3,870,914.00
883556102	THERMO FISHER SCIENTIFIC INC	144,574.00	33,748,011.60	71,062,458.22

88579Y101	3M CO	202,706.00	20,654,222.48	29,438,992.38
892356106	TRACTOR SUPPLY CO	204,670.00	4,929,645.85	9,271,551.00
893641100	TRANSDIGM GROUP INC	21,738.00	9,405,746.24	25,193,472.48
89417E109	TRAVELERS COS INC/THE	83,199.00	7,132,800.36	24,267,484.32
896239100	TRIMBLE INC	91,580.00	6,508,789.90	5,973,763.40
89832Q109	TRUIST FINANCIAL CORP	485,844.00	17,191,272.91	22,334,248.68
902252105	TYLER TECHNOLOGIES INC	16,550.00	6,030,485.61	5,666,389.00
902494103	TYSON FOODS INC	108,545.00	5,265,777.52	6,954,478.15
902653104	UDR INC	116,470.00	4,359,790.88	3,934,356.60
902973304	US BANCORP	598,168.00	20,600,506.68	31,110,717.68
90353T100	UBER TECHNOLOGIES INC	792,059.00	49,318,706.99	56,972,803.87
90384S303	ULTA BEAUTY INC	17,150.00	3,850,769.40	8,964,476.50
907818108	UNION PACIFIC CORP	228,355.00	23,863,720.18	55,403,490.10
910047109	UNITED AIRLINES HOLDINGS INC	124,436.00	6,159,166.93	11,456,822.52
911312106	UNITED PARCEL SERVICE INC	284,414.00	30,680,663.87	27,980,649.32
911363109	UNITED RENTALS INC	24,260.00	3,885,557.11	17,674,865.60
91324P102	UNITEDHEALTH GROUP INC	348,620.00	63,232,593.10	94,333,085.80
913903100	UNIVERSAL HEALTH SERVICES INC	21,434.00	2,448,817.20	3,836,042.98
91913Y100	VALERO ENERGY CORP	116,503.00	5,566,568.74	28,785,561.24
92276F100	VENTAS INC	181,750.00	8,536,292.11	14,863,515.00
92338C103	VERALTO CORP	95,531.00	4,185,265.69	8,446,851.02
92343E102	VERISIGN INC	31,778.00	4,536,900.86	7,892,384.08
92343V104	VERIZON COMMUNICATIONS INC	1,622,896.00	76,360,373.97	81,469,379.20
92345Y106	VERISK ANALYTICS INC	53,637.00	6,594,801.99	10,177,620.75
92532F100	VERTEX PHARMACEUTICALS INC	97,756.00	16,195,983.87	43,651,964.24
92537N108	VERTIV HOLDINGS CO	147,200.00	37,665,536.72	36,885,376.00
92556V106	VIATRIS INC	446,106.00	5,970,424.50	6,026,892.06
925652109	VICI PROPERTIES INC	411,350.00	13,064,761.81	11,238,082.00
92826C839	VISA INC	646,947.00	79,674,044.80	195,533,261.28
92840M102	VISTRA CORP	122,600.00	10,296,143.59	18,430,458.00
929160109	VULCAN MATERIALS CO	50,856.00	5,759,565.50	13,848,088.80
92939U106	WEC ENERGY GROUP INC	125,214.00	7,870,052.33	14,496,024.78
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	65,588.00	4,986,155.13	16,391,097.08
931142103	WALMART INC	1,686,986.00	54,924,193.42	209,658,620.08
934423104	WARNER BROS DISCOVERY INC	953,818.00	25,536,804.13	26,191,842.28
94106L109	WASTE MANAGEMENT INC	142,832.00	10,205,752.11	32,821,365.28
941848103	WATERS CORP	37,728.30	7,453,947.20	11,235,488.45
949746101	WELLS FARGO & CO	1,190,215.00	41,434,694.17	94,753,016.15
95040Q104	WELLTOWER INC	268,575.00	22,785,905.74	53,099,963.25
955306105	WEST PHARMACEUTICAL SERVICES I	27,698.00	6,710,015.20	6,942,226.72
958102105	WESTERN DIGITAL CORP	130,489.00	3,877,192.85	35,295,969.61
962166104	WEYERHAEUSER CO	277,320.00	7,369,957.34	6,774,927.60
969457100	WILLIAMS COS INC/THE	469,987.00	11,851,870.09	34,205,653.86
969904101	WILLIAMS-SONOMA INC	46,200.00	7,643,103.46	8,423,646.00
98138H101	WORKDAY INC	82,400.00	22,337,946.89	10,705,408.00
983134107	WYNN RESORTS LTD	32,830.00	3,183,573.00	3,333,886.50
98389B100	XCEL ENERGY INC	227,685.00	10,351,551.86	18,087,296.40
98419M100	XYLEM INC/NY	94,299.00	5,849,871.19	11,268,730.50
988498101	YUM! BRANDS INC	106,892.00	6,042,813.05	16,619,568.16
989207105	ZEBRA TECHNOLOGIES CORP	19,023.00	5,215,174.55	3,977,328.84
98956P102	ZIMMER BIOMET HOLDINGS INC	76,234.00	7,802,756.69	6,893,078.28
98978V103	ZOETIS INC	162,426.00	14,667,011.71	19,200,377.46
999G04398	EB TEMP INV FD	25,503,116.10	25,503,116.10	25,503,116.10
99F295F6C	S & P 500 E MINI IND FUT (CME)	52.00	0.00	-336,862.44
G0176J109	ALLEGION PLC	33,568.00	2,166,413.73	4,877,094.72
G0250X149	AMCOR PLC	178,845.80	9,103,470.10	7,109,120.55
G0403H108	AON PLC	82,550.00	11,871,315.55	26,645,489.00
G0450A105	ARCH CAPITAL GROUP LTD	138,197.00	8,288,866.33	13,265,530.03
G1151C101	ACCENTURE PLC	236,803.00	33,166,707.15	46,955,666.87

G25508105	CRH PLC	257,900.00	32,087,214.26	27,110,448.00
G29183103	EATON CORP PLC	149,484.00	11,909,054.47	53,465,942.28
G3223R108	EVEREST GROUP LTD	15,721.00	3,920,670.22	5,138,408.85
G3265R107	APTIV PLC	81,831.00	5,412,317.98	5,682,344.64
G491BT108	INVESCO LTD	173,439.00	3,702,868.91	4,212,833.31
G51502105	JOHNSON CONTROLS INTERNATIONAL	235,548.00	9,522,755.18	30,845,010.60
G54950103	LINDE PLC	179,688.00	31,298,752.21	89,082,122.88
G5960L103	MEDTRONIC PLC	493,357.00	43,111,562.45	42,749,384.05
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	175,807.00	5,706,782.57	3,287,590.90
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	83,545.00	5,192,785.64	32,729,589.20
G7S00T104	PENTAIR PLC	63,434.00	2,467,141.38	5,525,735.74
G8267P108	SMURFIT WESTROCK PLC	202,278.00	9,418,606.96	8,060,778.30
G8473T100	STERIS PLC	38,022.00	6,115,867.26	8,407,804.86
G87052109	TE CONNECTIVITY PLC	112,892.00	7,305,497.37	23,596,685.84
G8994E103	TRANE TECHNOLOGIES PLC	85,192.00	6,011,362.34	35,502,914.08
G96629103	WILLIS TOWERS WATSON PLC	36,591.00	5,910,703.17	10,637,003.70
H11356104	BUNGE GLOBAL SA	52,456.00	5,481,076.57	6,672,403.20
H1467J104	CHUBB LTD	139,985.00	15,314,488.90	45,625,311.05
H2906T109	GARMIN LTD	62,960.00	5,318,239.09	14,607,349.60
N53745100	LYONDELLBASELL INDUSTRIES NV	99,131.00	6,666,869.60	7,985,993.36
N6596X109	NXP SEMICONDUCTORS NV	96,857.00	19,703,420.96	19,067,269.02
V7780T103	ROYAL CARIBBEAN CRUISES LTD	96,828.00	9,010,039.11	26,645,129.04
999E46279	CRESTLINE INVESTORS FUND	1,232,187.00	0.00	1,232,187.00
999E54406	STRATEGIC INVESTMENT	418,018.00	14,712,534.33	418,018.00
433570108	HIRU CORP	4,500.00	0.00	9.00

TAB 3 ……. PRIT Core Realty LLC Composite

PRIT Core Realty

Detailed Investment Holdings

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Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
999G04398	EB TEMP INV FD	2,039.89	2,039.89	2,039.89
997035118	MACARTHUR CORP CENTER	55,152,931.47	16,750,202.01	55,152,931.47
997035258	84 STATE STREET BOSTON MA	38,554,814.29	55,892,808.29	38,554,814.29
997035902	POST & PADDOCK INDUSTRIAL PARK	75,219,288.18	33,029,565.18	75,219,288.18
997035977	SENTOUS ST	81,142,360.03	21,930,470.03	81,142,360.03
997061197	ALDARRA PROPERTIES	173,622,082.90	55,523,087.90	173,622,082.90
997062062	MONTRACHET APARTMENT	83,007,776.32	59,734,536.32	83,007,776.32
997069562	14520 DELTA LANE	65,165,082.63	29,220,118.63	65,165,082.63
999G48619	800 MARKET STREET	65,654.00	65,654.00	65,654.00
999G53494	INSTRATA PARK SLOPE	58,958,219.36	62,627,784.36	58,958,219.36
999K76330	THE DESMOND	44,684,219.01	64,373,262.01	44,684,219.01
999K76348	THE APPLE STORE	81,438,397.41	81,127,560.41	81,438,397.41
99VVA14A1	THE CHARLEIGH	82,237,331.25	70,400,979.25	82,237,331.25
99VVA3S60	BETHESDA CROSSING	60,568,723.71	175,530,152.71	60,568,723.71
99VVA3X72	1515 WYNKOOP	153,925,795.80	199,123,653.80	153,925,795.80
99VVA5ZJ9	ONE DALLAS CENTER	50,454,622.00	66,100,093.00	50,454,622.00
99VVA73Z4	GSW INDUSTRIAL	93,310,009.56	48,099,860.56	93,310,009.56
99VVAVVY3	525 ALMANOR SUNNYVALE CA	117,039,656.40	102,305,880.40	117,039,656.40
99VVAZJK8	VANTAGE AT MERRIFIELD TOWN	103,712,151.14	96,985,586.14	103,712,151.14
99VVAZNC1	ASA FLATS AND LOFTS - PORTLAND	86,454,121.75	114,080,645.75	86,454,121.75
99VVBTCL6	CAPRIANA AT CHINO HILLS	124,945,144.38	99,684,100.38	124,945,144.38
99VVBV125	10825 PRODUCTION	173,025,743.50	107,201,419.50	173,025,743.50
99VVC8AE9	EL PASO INDUSTRIAL	124,409,809.01	124,819,189.01	124,409,809.01
99VVCB0P8	FLEXENTIAL HILLSBORO	50,095,346.01	23,207,755.01	50,095,346.01
99VVCFYW7	4320 VETERANS MEMORIAL HIGHWAY	57,452,354.10	52,124,942.10	57,452,354.10
99VVCGT92	FLEXENTIAL PLANO	107,321,513.59	80,954,571.59	107,321,513.59
99VVCRN37	LAFAYETTE APARTMENTS	88,060,965.36	66,430,915.36	88,060,965.36
99VVCW5L6	EXTRA SPACE SELF STORAGE	134,460,646.00	141,220,352.00	134,460,646.00
99VVCW5N2	WEST ESSEX LOGISTICS	104,157,747.29	99,819,884.29	104,157,747.29
99VVCYGM8	1735 LUNDY	98,491,773.94	87,508,244.94	98,491,773.94
997035381	GLEN EAGLE SHOPPING CENTER	76,163,626.70	54,199,173.85	76,163,626.70
997035399	HAMPTON GREENS	1.00	1.00	1.00
997035407	ONTARIO FREEWAY ONTARIO CA	92,878,856.84	20,267,922.84	92,878,856.84
997035811	VILLAGE AT WESTLAKE	112,082,121.57	47,668,735.84	112,082,121.57
999099955	2020K STREET	54,686,048.75	141,631,664.62	54,686,048.75
999797418	PROMENADE AT RIO VISTA	106,898,062.22	68,229,185.55	106,898,062.22
99VVA2WP5	MUELLER	64,092,085.00	54,098,038.00	64,092,085.00
99VVA4XU9	LABELLE	496,734.00	496,734.00	496,734.00
99VVA8XB2	WATERMARK CENTRAL	114,037,378.40	111,737,793.40	114,037,378.40
99VVAE2T4	FAIR LAKES RETAIL CENTER	57,887,657.00	46,616,659.00	57,887,657.00
99VVAKP32	CARMEL MEDICAL OFFICE	134,754,440.00	111,466,971.00	134,754,440.00
99VVAMAP5	MIRA MESA MEDICAL OFFICE	69,507,890.00	36,545,481.00	69,507,890.00
99VVAQ0Q5	GATEWAY	37,167,586.85	52,877,583.00	37,167,586.85
99VVAVCA6	ARTISAN	138,500,457.24	108,140,014.00	138,500,457.24
99VVAW041	WEST END VILLAGE	68,906,219.75	55,016,340.00	68,906,219.75
99VVAZUR0	TYSONS WEST	779,809.00	779,809.00	779,809.00
99VVBDN47	DANADA SQUARE	71,454,775.00	74,725,588.00	71,454,775.00

PRIT Core Realty

Detailed Investment Holdings

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99VVBPPV8	202 WESTLAKE	93,592,645.00	130,665,559.00	93,592,645.00
99VVBTMD3	PAXON & VELO	74,646,349.00	72,484,401.00	74,646,349.00
99VVBX0U0	GILLEM LOGISTICS	150,338,535.43	105,709,641.43	150,338,535.43
99VVBXVP7	NEWPORT HEIGHTS	58,504,692.00	51,195,345.00	58,504,692.00
99VVCCAN0	9033 WILSHIRE	57,623,612.00	75,395,508.00	57,623,612.00
99VVCFAJ2	PIER 8 AT THE PRESERVE	110,447,657.00	103,698,658.00	110,447,657.00
99VVCLET3	AVONDALE I	28,432,489.55	40,441,762.55	28,432,489.55
99VVCMLE6	SUMMERHOUSE APARTMENTS	76,561,193.00	111,929,703.00	76,561,193.00
99VVCRCF2	SIGNAL BUTTE	88,944,491.24	111,710,656.24	88,944,491.24
99VVCTVC4	OAKMONT-85 NORTH	42,103,475.00	38,639,766.00	42,103,475.00
99VVCUFD7	OAKMONT -20 WEST	57,681,545.00	53,661,762.00	57,681,545.00
99VVCUFE5	OAKMONT - COBB INTERNATIONAL	63,051,919.00	58,943,854.00	63,051,919.00
99VVCUFF2	OAKMONT - SKYVIEW 20 WEST	26,130,353.00	23,895,728.00	26,130,353.00
99VVCVY93	2020 PIPER RANCH	112,395,969.02	131,750,845.02	112,395,969.02
99VVDAYE7	130 MOONACHIE	53,505,658.00	54,173,493.00	53,505,658.00
99VVDDKT3	BULLITT LOGISTICS	50,548,103.20	50,658,884.20	50,548,103.20
997025796	TYCON COURTHOUSE	62,987,311.27	71,091,578.27	62,987,311.27
997035092	CORONA	35,421,034.34	9,833,757.34	35,421,034.34
997035183	SPRINGFIELD COMMONS	129,877.00	129,877.00	129,877.00
997035217	WALNUT TECH BUSINESS CENTER	62,854,620.63	23,242,366.00	62,854,620.63
997035241	MEDLEY INDS REAL ESTATE	161,639,744.24	67,175,756.35	161,639,744.24
997035738	BROOKWOOD VILLAS APTS	109,788,778.86	72,586,755.96	109,788,778.86
997035860	SORRENTO MESA BUSINESS CENTER	74,821,961.91	21,352,921.77	74,821,961.91
997037965	MILLIKEN DISTRIBUTION ONTARIO	69,901,697.67	29,525,982.00	69,901,697.67
997060462	WESTGATE DISTRIBUTION CORONA	57,999,694.00	26,519,467.00	57,999,694.00
997060850	ROCKVILLE PIKE	59,454.94	59,454.94	59,454.94
997064829	810 KIMBERLY DRIVE	40,213,354.00	27,284,565.00	40,213,354.00
997065073	MEDLEY PALMS	57,661,691.25	24,634,177.40	57,661,691.25
99VVA5T80	BELLEGRAVE BUSINESS PARK	79,594,256.11	14,709,705.49	79,594,256.11
99VVA6RY3	525 VAN BUREN	1,308,034.00	1,308,034.00	1,308,034.00
99VVA9N47	NORTH AURORA EAST	41,919,746.00	33,161,724.00	41,919,746.00
99VVAGDZ3	FLATS AT WHISPER SKY	69,336,567.94	58,174,877.00	69,336,567.94
99VVAJ7N1	GLENEAGLE APPARTMENTS	113,662,744.36	70,049,598.67	113,662,744.36
99VVAJHF7	CRABAPPLE	28,733,605.00	25,570,903.00	28,733,605.00
99VVAJV95	SADDLEBROOK	30,339,970.38	25,743,019.38	30,339,970.38
99VVAKEU4	CAROL POINT	57,630,712.50	29,417,489.42	57,630,712.50
99VVAQUB5	THE TURNPIKE PORTFOLIO	160,387,674.48	89,178,215.11	160,387,674.48
99VVAR463	ACQUIPORT INDUSTRIAL	54,824,230.34	8,807,794.21	54,824,230.34
99VVAT022	ARTISAN AT BRIGHTLEAF	76,745,248.77	49,156,895.72	76,745,248.77
99VVAUR04	RYDER COLONNADE	1,652,151.00	1,652,151.00	1,652,151.00
99VVAYJW5	SHOPS AT HIGHLAND VILLAGE	107,439,391.57	138,048,253.57	107,439,391.57
99VVAZSZ5	AEW HOLLINS FERRY	48,233,118.87	6,383,215.87	48,233,118.87
99VVBH4S6	RIALTO	84,847,483.19	59,192,297.19	84,847,483.19
99VVBH4T4	FONTANA	54,317,049.97	40,336,790.97	54,317,049.97
99VVBLS36	HIGHLANDS32	61,483,014.10	60,730,053.10	61,483,014.10
99VVBSPQ3	ONE305 CENTRAL	86,987,254.76	73,759,140.76	86,987,254.76
99VVBWGZ4	WEBSTER PARK	43,639,509.65	27,262,666.04	43,639,509.65
99VVBZRJ1	BATTLE CREEK	41,754,768.23	44,944,331.23	41,754,768.23
99VVC1MZ4	FRED 310 DEBT	124,575,328.72	124,857,249.72	124,575,328.72
99VVC7NP2	LOGISTICS 429 AT APOPKA	34,020,852.68	27,113,488.68	34,020,852.68

99VVCESN7	RITCHIE ROAD	47,662,696.12	40,714,221.00	47,662,696.12
99VVCGFF3	BANYAN RIDGE AHS PORTFOLIO	34,070,523.00	27,796,950.00	34,070,523.00
99VVCGFG1	TAMIAMI AHS PORTFOLIO	50,632,796.41	34,331,708.86	50,632,796.41
99VVCZHJ1	SYCAMORE LOGISTICS CENTER	47,372,306.35	47,475,317.35	47,372,306.35
99VVDD9N9	777 FREEPORT	126,254,503.71	126,677,496.71	126,254,503.71
99VVDFCS9	131 NEWBURYPORT TURNPIKE	250,000.00	250,000.00	250,000.00
99VVB0C21	ALPHARETTA CITY CENTER RETAIL	44,954,570.69	42,902,216.69	44,954,570.69
99VVB0CM7	AMORANCE	95,377,203.21	66,564,748.21	95,377,203.21
99VVBZSB7	INDIGO 301	142,469,780.71	125,530,406.71	142,469,780.71
99VVC9S40	SIGHT LOGISTICS	107,225,296.74	103,980,328.74	107,225,296.74
99VVCBAS1	ARBOR LAKES	19,231.00	19,232.00	19,231.00
99VVCBAT9	DODD ROAD	14,277.00	14,277.00	14,277.00
99VVCEUC8	FLETCHER AT SOUTHLANDS	509,865.00	509,865.00	509,865.00
99VVCRN03	640 COLUMBIA	175,511,562.81	167,503,517.81	175,511,562.81
99VVCU407	INDIGO AT BEREWICK	54,144,551.89	66,373,507.89	54,144,551.89
99VVCX4F8	MACARTHUR PARK	82,295,915.72	70,642,791.72	82,295,915.72
99VVCZYN3	THE SILVERLAKE APTS	104,965,341.30	111,136,899.30	104,965,341.30
99VVDBF48	244 BELMONT	69,181,545.10	70,641,455.10	69,181,545.10
99VVDEW01	ARMORED MINI STORAGE	12,424,252.05	11,564,628.05	12,424,252.05
99VVC38P8	REVEAL AT PLAYA VISTA	126,118,174.11	124,708,833.11	126,118,174.11
99VVB95G9	LAMBERT ROAD	50,568,825.00	41,852,011.00	50,568,825.00
99VVBY624	THE WILLOUGHBY	15,684,183.00	24,677,310.00	15,684,183.00
99VVBZYV6	MIRAMAR INDUSTRIAL PORTFOLIO	176,871,838.00	122,281,499.00	176,871,838.00
99VVC9S32	ARBOR HILLS	54,393,119.25	53,804,681.25	54,393,119.25
99VVCG051	3055 BURRIS ROAD	124,948,310.12	103,202,072.12	124,948,310.12
99VVCHS42	GERMANTOWN COLLECTION	43,977,494.00	42,928,998.00	43,977,494.00
99VVCNA48	STOCKING 51	53,661,407.00	59,782,486.00	53,661,407.00
99VVCRN29	CROSSPOINT	30,592,468.88	21,885,156.88	30,592,468.88
99VVCRN78	THE DRIGGS	80,136,720.00	72,285,391.00	80,136,720.00
99VVCVZA9	574 TRADE CENTER	54,552,682.00	48,892,304.00	54,552,682.00
99VVCX4E1	TROPICAL LOGISTICS	84,976,838.02	87,944,789.02	84,976,838.02
99VVCZYP8	MP PARK 82ND	157,236,827.83	156,898,497.83	157,236,827.83
99VVDBXU0	TRADITION 777	126,893,381.00	122,428,620.00	126,893,381.00
99VVDFEH1	NEW HOPE	66,941,502.74	66,941,502.74	66,941,502.74
99VVALWN8	CARLYLE REALTY PARTNERS FUND	3,097,452.00	3,461,160.00	3,097,452.00
99VVAXHU3	DIVCOWEST FUND IV	2,115,755.85	1,580,080.00	2,115,755.85
99VVBEMC8	DIVCOWEST FUND V LP	35,699,608.00	75,457,035.99	35,699,608.00
99VVB1QT5	DIVCOWEST FUND VI	90,779,661.56	119,284,738.56	90,779,661.56
99VVCL2X7	I-85 BONDS INDUSTRIAL	44,429,049.93	36,317,622.93	44,429,049.93
99VVCMQ35	I-85 CROSSPOINT	25,963,546.51	17,149,583.51	25,963,546.51
99VVCRN11	1300 LAWRENCE DRIVE	33,701,896.88	41,953,665.88	33,701,896.88
99VVB98G6	BLACKSTONE BIOMED LIFE SCIENCE	145,423,412.63	199,445,530.63	145,423,412.63
99VVCHYC7	BERKSHIRE MULTIFAMILY FUND V	19,785,633.00	24,342,564.00	19,785,633.00
99VVCHGS2	BERKSHIRE TEXAS MF CO-INVEST	70,871,840.00	77,830,041.00	70,871,840.00
99VVCN8G4	BERKSHIRE COINVEST SOPHIA	12,434,705.00	20,262,376.00	12,434,705.00
99VVCRN45	BERKSHIRE COINVEST COLUMBUS	17,079,615.00	23,367,394.00	17,079,615.00
99VVCT657	BERKSHIRE COINVEST JOURNEY	193,442,680.00	297,798,914.00	193,442,680.00
008492100	AGREE REALTY CORP	340,310.00	25,215,729.42	25,652,567.80
015271109	ALEXANDRIA REAL ESTATE EQUITIE	191,820.00	12,861,132.14	8,904,284.40
02665T306	AMERICAN HOMES 4 RENT	543,890.00	19,172,381.82	15,185,408.80

03064D108	AMERICOLD REALTY TRUST INC	225,800.00	4,824,389.27	2,587,668.00
11120U105	BRIXMOR PROPERTY GROUP INC	1,016,950.00	27,304,814.96	29,288,160.00
11135E203	BROADSTONE NET LEASE INC	319,530.00	5,417,626.05	5,837,813.10
133131102	CAMDEN PROPERTY TRUST	249,350.00	30,156,891.17	24,351,521.00
222795502	COUSINS PROPERTIES INC	416,929.00	12,276,140.88	9,410,087.53
229663109	CUBESMART	169,099.00	6,770,001.72	6,197,478.35
252784301	DIAMONDROCK HOSPITALITY CO	613,086.00	5,081,086.64	5,744,615.82
253868103	DIGITAL REALTY TRUST INC	311,370.00	48,516,390.01	56,111,987.70
25525P107	DIVERSIFIED HEALTHCARE TRUST	454,349.00	2,068,051.30	3,016,877.36
292104106	EMPIRE STATE REALTY TRUST INC	523,085.00	4,129,425.72	2,720,042.00
29444U700	EQUINIX INC	88,890.00	77,435,546.19	87,133,533.60
29472R108	EQUITY LIFESTYLE PROPERTIES IN	240,040.00	14,512,837.20	14,983,296.80
29476L107	EQUITY RESIDENTIAL	143,430.00	10,098,003.03	8,483,884.50
297178105	ESSEX PROPERTY TRUST INC	26,825.00	7,045,287.80	6,491,650.00
30225T102	EXTRA SPACE STORAGE INC	252,550.00	37,039,616.44	33,116,881.50
313745101	FEDERAL REALTY INVESTMENT TRUS	49,170.00	5,035,212.96	5,222,345.70
32054K103	FIRST INDUSTRIAL REALTY TRUST	373,410.00	21,589,410.90	21,601,768.50
398182303	AMERICAN HEALTHCARE REIT INC	273,480.00	9,187,126.44	12,897,316.80
42226K105	HEALTHCARE REALTY TRUST INC	753,334.00	12,496,801.21	12,799,144.66
44107P104	HOST HOTELS & RESORTS INC	786,550.00	12,940,292.64	15,070,298.00
45378A106	INDEPENDENCE REALTY TRUST INC	255,853.00	4,237,066.73	3,809,651.17
46124J201	INVENTRUST PROPERTIES CORP	134,438.00	3,752,202.51	4,094,981.48
46187W107	INVITATION HOMES INC	731,010.00	22,893,078.43	18,165,598.50
46284V101	IRON MOUNTAIN INC	261,120.00	23,249,072.56	26,670,796.80
471024109	JANUS LIVING INC	202,804.00	4,056,080.00	4,780,090.28
49446R109	KIMCO REALTY CORP	1,223,058.00	26,195,418.02	27,482,113.26
49803T300	KITE REALTY GROUP TRUST	825,090.00	19,119,871.73	20,255,959.50
512816109	LAMAR ADVERTISING CO	47,530.00	6,024,142.65	6,020,149.80
529043408	LXP INDUSTRIAL TRUST	138,800.00	6,629,355.94	6,420,888.00
53566V106	LINEAGE INC	51,580.00	3,007,184.19	1,689,760.80
554382101	MACERICH CO/THE	692,720.00	11,936,699.63	13,092,408.00
59522J103	MID-AMERICA APARTMENT COMMUNIT	58,710.00	7,746,013.11	7,169,665.20
63633D104	NATIONAL HEALTH INVESTORS INC	61,590.00	4,508,172.91	4,980,167.40
64119V303	NETSTREIT CORP	387,070.00	6,265,689.31	7,288,528.10
681936100	OMEGA HEALTHCARE INVESTORS INC	357,292.00	13,565,061.11	15,656,535.44
720190206	PIEDMONT REALTY TRUST INC	513,510.00	4,341,306.72	3,373,760.70
74340W103	PROLOGIS INC	630,210.00	77,538,631.50	83,301,157.80
74460D109	PUBLIC STORAGE	123,770.00	35,879,192.43	33,526,817.60
756109104	REALTY INCOME CORP	513,790.00	29,585,139.73	31,433,672.20
76169C100	REXFORD INDUSTRIAL REALTY INC	232,120.00	9,314,496.22	7,597,287.60
78377T107	RYMAN HOSPITALITY PROPERTIES I	67,740.00	6,439,186.29	6,250,369.80
78440X887	SL GREEN REALTY CORP	115,650.00	5,265,210.30	4,272,111.00
78573L106	SABRA HEALTH CARE REIT INC	448,080.00	8,517,833.79	8,616,578.40
828806109	SIMON PROPERTY GROUP INC	171,130.00	30,895,663.88	31,920,878.90
867892101	SUNSTONE HOTEL INVESTORS INC	225,070.00	2,172,806.01	2,027,880.70
902653104	UDR INC	815,950.00	34,577,529.31	27,562,791.00
92276F100	VENTAS INC	566,620.00	39,690,283.78	46,338,183.60
925652109	VICI PROPERTIES INC	661,680.00	20,719,275.02	18,077,097.60
929042109	VORNADO REALTY TRUST	324,270.00	12,352,145.65	8,427,777.30
95040Q104	WELLTOWER INC	531,580.00	84,674,664.24	105,098,681.80

999G04398	EB TEMP INV FD	4,123,792.03	4,123,792.03	4,123,792.03
008492100	AGREE REALTY CORP	65,085.00	4,882,936.67	4,906,107.30
02665T306	AMERICAN HOMES 4 RENT	82,770.00	2,918,283.38	2,310,938.40
11120U105	BRIXMOR PROPERTY GROUP INC	230,778.00	6,085,219.50	6,646,406.40
133131102	CAMDEN PROPERTY TRUST	57,370.00	6,241,932.74	5,602,754.20
14174T107	CARETRUST REIT INC	131,295.00	5,253,024.70	4,811,961.75
22002T108	COPT DEFENSE PROPERTIES	92,723.00	2,862,048.26	2,837,323.80
222795502	COUSINS PROPERTIES INC	65,028.00	1,538,058.77	1,467,681.96
23128Q101	CURBLINE PROPERTIES CORP	54,269.00	1,408,119.65	1,399,597.51
253868103	DIGITAL REALTY TRUST INC	54,834.00	8,676,029.99	9,881,635.14
277276101	EASTGROUP PROPERTIES INC	16,868.00	3,034,052.82	3,122,098.12
29444U700	EQUINIX INC	23,901.00	19,261,741.95	23,428,716.24
29476L107	EQUITY RESIDENTIAL	146,043.00	9,700,102.19	8,638,443.45
29670E107	ESSENTIAL PROPERTIES REALTY TR	112,943.00	3,580,718.92	3,428,949.48
30225T102	EXTRA SPACE STORAGE INC	64,455.00	9,207,222.63	8,451,984.15
32054K103	FIRST INDUSTRIAL REALTY TRUST	77,910.00	4,342,646.37	4,507,093.50
36467J108	GAMING AND LEISURE PROPERTIES	139,387.00	6,289,397.78	6,184,601.19
398182303	AMERICAN HEALTHCARE REIT INC	41,761.00	1,600,648.38	1,969,448.76
42250P103	HEALTHPEAK PROPERTIES INC	135,056.00	2,288,405.29	2,218,970.08
44107P104	HOST HOTELS & RESORTS INC	328,126.00	5,873,376.82	6,286,894.16
46284V101	IRON MOUNTAIN INC	94,726.00	8,769,115.36	9,675,313.64
471024109	JANUS LIVING INC	102,899.00	2,057,980.00	2,425,329.43
59522J103	MID-AMERICA APARTMENT COMMUNIT	39,525.00	6,136,671.64	4,826,793.00
637870106	NATIONAL STORAGE AFFILIATES TR	134,913.00	4,074,983.17	5,091,616.62
681936100	OMEGA HEALTHCARE INVESTORS INC	25,024.00	1,054,488.97	1,096,551.68
74340W103	PROLOGIS INC	182,450.00	21,654,975.14	24,116,241.00
74460D109	PUBLIC STORAGE	9,490.00	2,885,048.45	2,570,651.20
756109104	REALTY INCOME CORP	243,337.00	14,316,540.78	14,887,357.66
758849103	REGENCY CENTERS CORP	97,440.00	6,957,411.18	7,372,310.40
78440X887	SL GREEN REALTY CORP	45,083.00	1,736,210.92	1,665,366.02
828806109	SIMON PROPERTY GROUP INC	66,805.00	11,739,582.52	12,461,136.65
866674104	SUN COMMUNITIES INC	49,140.00	6,269,965.45	6,189,674.40
92276F100	VENTAS INC	128,142.00	9,530,346.50	10,479,452.76
95040Q104	WELLTOWER INC	138,548.00	23,796,933.69	27,392,325.08
999G04398	EB TEMP INV FD	1,273,222.49	1,273,222.49	1,273,222.49
004239109	ACADIA REALTY TRUST	109,299.00	2,263,854.91	2,089,796.88
008492100	AGREE REALTY CORP	119,395.00	8,933,851.47	8,999,995.10
053484101	AVALONBAY COMMUNITIES INC	6,706.00	1,172,967.15	1,095,425.10
101121101	BXP INC	74,319.00	4,290,360.75	3,857,156.10
23128Q101	CURBLINE PROPERTIES CORP	217,079.00	5,194,061.54	5,598,467.41
253868103	DIGITAL REALTY TRUST INC	61,981.00	9,905,168.33	11,169,596.01
29444U700	EQUINIX INC	18,951.00	15,022,783.25	18,576,528.24
29476L107	EQUITY RESIDENTIAL	131,944.00	8,409,923.11	7,804,487.60
29670E107	ESSENTIAL PROPERTIES REALTY TR	293,120.00	8,904,418.07	8,899,123.20
30225T102	EXTRA SPACE STORAGE INC	72,324.00	9,832,128.74	9,483,846.12
32054K103	FIRST INDUSTRIAL REALTY TRUST	132,075.00	7,431,507.65	7,640,538.75
35922N100	FRONTVIEW REIT INC	92,170.00	1,490,629.62	1,425,869.90
398182303	AMERICAN HEALTHCARE REIT INC	220,640.00	8,211,743.91	10,405,382.40
45378A106	INDEPENDENCE REALTY TRUST INC	425,380.00	7,343,086.25	6,333,908.20
46284V101	IRON MOUNTAIN INC	128,248.00	11,251,566.79	13,099,250.72

471024109	JANUS LIVING INC	183,543.00	3,670,860.00	4,326,108.51
49803T300	KITE REALTY GROUP TRUST	77,863.00	1,855,979.73	1,911,536.65
529043408	LXP INDUSTRIAL TRUST	45,047.00	2,153,312.88	2,083,874.22
59522J103	MID-AMERICA APARTMENT COMMUNIT	13,865.00	2,048,249.96	1,693,193.80
63633D104	NATIONAL HEALTH INVESTORS INC	66,232.00	5,031,410.54	5,355,519.52
637417106	NNN REIT INC	115,816.00	4,906,799.62	4,867,746.48
64119V303	NETSTREIT CORP	180,920.00	3,320,013.69	3,406,723.60
720190206	PIEDMONT REALTY TRUST INC	410,791.00	3,293,082.72	2,698,896.87
74340W103	PROLOGIS INC	191,953.00	22,724,192.36	25,372,347.54
756109104	REALTY INCOME CORP	46,490.00	2,740,400.71	2,844,258.20
758849103	REGENCY CENTERS CORP	70,094.00	4,953,623.70	5,303,312.04
78377T107	RYMAN HOSPITALITY PROPERTIES I	23,876.00	2,232,665.92	2,203,038.52
78440X887	SL GREEN REALTY CORP	66,729.00	3,376,149.36	2,464,969.26
828806109	SIMON PROPERTY GROUP INC	81,476.00	14,333,099.47	15,197,718.28
83192D402	SMARTSTOP SELF STORAGE REIT IN	146,774.00	4,477,713.08	4,444,316.72
866674104	SUN COMMUNITIES INC	2,264.00	278,292.84	285,173.44
867892101	SUNSTONE HOTEL INVESTORS INC	331,236.00	3,110,996.80	2,984,436.36
902653104	UDR INC	132,501.00	5,087,231.42	4,475,883.78
95040Q104	WELLTOWER INC	155,032.00	25,594,057.64	30,651,376.72
999G04398	EB TEMP INV FD	2,130,523.54	2,130,523.54	2,130,523.54
999G04398	EB TEMP INV FD	892,862.68	892,862.68	892,862.68
99VVDEKT1	PRIM BOA INTEREST RATE SWAP	300,000,000.00	0.00	1,471,167.37
NA99V0BD1	PRIM BANK OF AMERICA	-300,000,000.00	-300,000,000.00	-300,000,000.00
NA99V4EE8	PRIM SERIES D SENIOR NOTES	-200,000,000.00	-200,000,000.00	-191,678,224.66
99VVBG4B5	PRIM 162.5M SMBC INT RT SWAP	162,500,000.00	0.00	2,340,699.60
99VVBGFT4	PRIM SMBC INTEREST RT SWAP	67,500,000.00	0.00	836,627.75
99VVBGY22	PRIM 20M SMBC INTEREST RT SWAP	20,000,000.00	0.00	302,017.08
999G04398	EB TEMP INV FD	95,087,146.25	95,087,146.25	95,087,146.25
99QAGZ3T2	CCP IRS P 1.07% R SOFR CMPD	-250,000,000.00	-0.01	0.00
99QAGZ3U9	CCP IRS P 1.07% R SOFR CMPD	250,000,000.00	8,000.01	4,129,750.00
99QAGZ3V7	CCP IRS P 1.321% R SOFR CMPD	-250,000,000.00	0.00	0.00
99QAGZ3W5	CCP IRS P 1.321% R SOFR CMPD	250,000,000.00	0.00	29,235,562.50
99QAH3Q67	CCP OIS R SOFR P 3.2895%	-150,000,000.00	-0.01	0.00
99QAH3Q75	CCP OIS R SOFR P 3.2895%	150,000,000.00	0.01	4,723,876.50
99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	13,781,659.61	13,781,659.61	13,781,659.61
999A81787	PRIT CORE DEBT - LENDING	-250,000,000.00	-250,000,000.00	-250,000,000.00
999A81795	SANTA CLARA PROPERTY DEBT	67,500,000.00	67,500,000.00	66,374,431.72
999B86883	PRIT CORE DEBT FINANCELOANS	-150,000,000.00	-150,000,000.00	-150,000,000.00
99VVCLP12	PRIT CORE DEBT FINANCELOANS	-500,000,000.00	-500,000,000.00	-500,000,000.00
999G04398	EB TEMP INV FD	29,446,678.14	29,446,678.14	29,446,678.14
99VVCSAA3	CA OSSO 2	7,116,745.00	7,425,968.00	7,116,745.00
008492100	AGREE REALTY CORP	8,461.00	603,302.65	637,790.18
015271109	ALEXANDRIA REAL ESTATE EQUITIE	7,410.00	336,669.60	343,972.20
02665T306	AMERICAN HOMES 4 RENT	16,407.00	545,523.63	458,083.44
03064D108	AMERICOLD REALTY TRUST INC	17,434.00	390,984.13	199,793.64
053484101	AVALONBAY COMMUNITIES INC	5,619.00	1,022,042.20	917,863.65
11120U105	BRIXMOR PROPERTY GROUP INC	19,932.00	552,570.41	574,041.60
112463104	BROOKDALE SENIOR LIVING INC	27,286.00	198,653.97	373,272.48
12504L109	CBRE GROUP INC	2,185.00	329,493.88	295,980.10
14174T107	CARETRUST REIT INC	5,545.00	182,658.61	203,224.25

PRIT Core Realty

Detailed Investment Holdings

March 31, 2026

15202L107	CENTERSPACE	1,980.00	130,466.55	113,751.00
253868103	DIGITAL REALTY TRUST INC	7,877.00	1,137,387.18	1,419,514.17
29444U700	EQUINIX INC	2,251.00	1,726,367.25	2,206,520.24
29472R108	EQUITY LIFESTYLE PROPERTIES IN	8,150.00	530,454.80	508,723.00
29476L107	EQUITY RESIDENTIAL	14,156.00	886,736.81	837,327.40
29670E107	ESSENTIAL PROPERTIES REALTY TR	17,253.00	540,074.81	523,801.08
30225T102	EXTRA SPACE STORAGE INC	3,616.00	545,257.77	474,166.08
32054K103	FIRST INDUSTRIAL REALTY TRUST	10,729.00	580,693.22	620,672.65
43300A203	HILTON WORLDWIDE HOLDINGS INC	1,120.00	295,972.98	340,569.60
46124J201	INVENTRUST PROPERTIES CORP	8,708.00	217,919.62	265,245.68
46284V101	IRON MOUNTAIN INC	5,961.00	660,204.08	608,856.54
471024109	JANUS LIVING INC	5,360.00	107,200.00	126,335.20
49446R109	KIMCO REALTY CORP	31,845.00	706,892.03	715,557.15
554382101	MACERICH CO/THE	11,635.00	222,984.46	219,901.50
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,044.00	450,522.66	371,733.28
601137102	MILLROSE PROPERTIES INC	9,237.00	285,476.00	258,636.00
74340W103	PROLOGIS INC	22,905.00	2,763,038.53	3,027,582.90
74460D109	PUBLIC STORAGE	4,716.00	1,359,449.65	1,277,470.08
756109104	REALTY INCOME CORP	19,800.00	1,091,581.18	1,211,364.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	3,994.00	390,201.35	368,526.38
828806109	SIMON PROPERTY GROUP INC	6,855.00	966,567.33	1,278,663.15
866674104	SUN COMMUNITIES INC	860.00	114,842.16	108,325.60
92276F100	VENTAS INC	9,152.00	592,025.74	748,450.56
925652109	VICI PROPERTIES INC	27,702.00	839,026.71	756,818.64
929042109	VORNADO REALTY TRUST	21,210.00	694,134.73	551,247.90
95040Q104	WELLTOWER INC	17,469.00	1,548,437.13	3,453,795.99
999G04398	EB TEMP INV FD	372,748.87	372,748.87	372,748.87
99VVCW650	CA TRIO NET LEASE I	9,322,764.36	8,220,550.36	9,322,764.36
99VVCYAE2	CA MERIT HILL SELF STORAGE	13,318,045.52	13,153,070.52	13,318,045.52
99VVCY3L4	CA KAH CAPITAL MORTGAGE	13,730,716.87	11,864,443.87	13,730,716.87
99VVC5PR0	CA BRASA RE FUND	5,197,529.64	4,720,388.73	5,197,529.64
99VVC49H3	CA VISTRIA HOUSING FUND	16,003,760.37	15,945,198.43	16,003,760.37
99VVC5PS8	CA PENZANCE RE FUND III	4,173,765.99	4,174,522.99	4,173,765.99
99VVC5006	CA ARC FUND I	10,428,201.32	8,186,754.32	10,428,201.32
99VVC69P0	CA SAGEHALL FUND II	2,906,616.00	2,739,524.00	2,906,616.00
99VVC77Q8	CA EOS RESIDENTIAL PARTNERS	7,481,447.98	6,946,894.98	7,481,447.98
99VVBER17	SANTA CLARA GATEWAY 2	65,097,581.00	44,337,197.40	65,097,581.00
99VVBSRA6	53 STATE	166,602,407.00	269,866,703.81	166,602,407.00
999E83900	TISHMAN BOSTON PORTFOLIO	11,421,717.00	56,378,462.60	11,421,717.00
99VVCL3P3	85 JAY STREET	40,496,157.06	35,017,706.95	40,496,157.06

TAB 4 ……. Budget Status Report

PENSION RESERVES INVESTMENT MANAGEMENT BOARD
Budget as of March 31, 2026

FY 2026	*Investment Management Fees*	*YTD Actual*	*YTD Budget*	*Variance Under (Over)*	*%*
80,839,000	Global Equity	61,226,527	60,629,250	(597,277)	-1.0%
0	Global Equity Performance Fee	8,599,870	-	(8,599,870)	N/A
11,001,000	Core Fixed Income	8,569,582	8,250,750	(318,832)	-3.9%
0	Core Fixed Income Performance Fee	2,745,761	-	(2,745,761)	N/A
55,070,000	Value Added Fixed Income	35,199,473	41,393,182	6,193,709	15.0%
0	Value Added Fixed Income Performance Fee	466,588	-	(466,588)	N/A
58,122,000	Real Estate	36,910,856	43,591,500	6,680,644	15.3%
0	Real Estate Performance Fee	1,905,430	-	(1,905,430)	N/A
11,100,000	Timberland	6,860,314	8,325,000	1,464,686	17.6%
229,750,000	Private Equity	148,072,189	172,312,500	24,240,311	14.1%
97,890,000	Portfolio Completion Strategy (PCS)	74,870,765	73,417,500	(1,453,265)	-2.0%
1,220,000	Overlay, Foreign Currency and Other	882,811	915,000	32,189	3.5%
544,992,000	**Total Investment Management Fees**	**386,310,166**	**408,834,682**	**22,524,516**	**5.5%**
	Investment Service Providers Fees				
935,000	Custodian	701,250	701,250	-	0.0%
2,731,000	General	1,597,594	2,048,250	450,656	22.0%
2,650,000	Real Estate & Timberland	1,819,889	1,987,500	167,611	8.4%
3,200,000	Public Markets	1,840,194	2,400,000	559,806	23.3%
2,600,000	Private Equity	1,553,074	1,950,000	396,926	20.4%
10,450,000	Portfolio Completion Strategies	7,020,367	7,837,500	817,133	10.4%
600,000	Research	337,284	450,000	112,716	25.0%
459,000	Audit & Tax-PRIT	299,864	344,250	44,386	12.9%
3,200,000	Risk Measurement & Analytics	2,022,524	2,575,000	552,476	21.5%
26,825,000	**Total Investment Service Providers Fees**	**17,192,040**	**20,293,750**	**3,101,710**	**15.3%**
571,817,000	***Total Investment Expenses***	**403,502,206**	**429,128,432**	**25,626,226**	**6.0%**

PENSION RESERVES INVESTMENT MANAGEMENT BOARD
Budget as of March 31, 2026

FY 2026	*Non-Investment Expenses*	*YTD Actual*	*YTD Budget*	*Variance Under (Over)*	*%*
	Operations Expenses				
24,500,000	Compensation & Employee Benefits	15,912,549	18,375,000	2,462,451	13.4%
2,275,000	Occupancy	1,617,221	1,706,250	89,029	5.2%
490,000	Insurance	277,916	367,500	89,584	24.4%
460,000	General Office Expenses	318,652	345,000	26,348	7.6%
1,230,000	Technology Expenses	487,895	922,500	434,605	47.1%
590,000	Travel, Prof. Develop, Dues & Subscriptions	327,193	442,500	115,307	26.1%
55,000	Client Service	12,144	41,250	29,106	70.6%
250,000	PRIM Board Elections	203,784	250,000	46,216	18.5%
29,850,000	**Total Operations**	**19,157,354**	**22,450,000**	**3,292,646**	**14.7%**
	Non-Investment Service Providers Fee				
1,145,000	General	633,213	858,750	225,537	26.3%
115,000	Audit & Tax-PRIM	34,425	86,250	51,825	60.1%
600,000	Legal	237,394	450,000	212,606	47.2%
70,000	Governance	10,232	52,500	42,268	80.5%
1,930,000	**Total Third-Party Service Providers**	**915,264**	**1,447,500**	**532,236**	**36.8%**
31,780,000	***Total Non-Investment Expenses***	**20,072,618**	**23,897,500**	**3,824,882**	**16.0%**
603,597,000	**Total Operating Budget**	**423,574,824**	**453,025,932**	**29,451,108**	**6.5%**

PRIM Board
Budget Detail
March 31, 2026

Global Equities

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Domestic Equity				
915,000	SSgA (S&P 500 Index)	664,078	686,250	22,172
213,000	Rhumbline (S&P 500 Index)	174,899	159,750	(15,149)
146,000	SSgA (Russell 2500 Index)	109,956	109,500	(456)
3,218,000	Frontier	2,270,744	2,413,500	142,756
1,716,000	Riverbridge	237,703	1,287,000	1,049,297
4,111,000	Summit Creek	2,154,773	3,083,250	928,477
677,000	Acadian Micro Cap	539,968	507,750	(32,218)
2,223,000	Lord Abbett Micro Cap	1,434,545	1,667,250	232,705
2,722,000	Driehaus Micro Cap	2,340,582	2,041,500	(299,082)
871,000	Rhumbline EIA	475,863	653,250	177,387
16,812,000	Total Domestic Equity	**10,403,111**	**12,609,000**	**2,205,889**
International Equity				
213,000	SSgA (World Ex-US Index)	180,750	159,750	(21,000)
57,000	SSgA (Small Cap World Ex - US Index)	28,025	42,750	14,725
9,212,000	Marathon	7,129,310	6,909,000	(220,310)
1,320,000	Baillie Gifford	417,315	990,000	572,685
2,396,000	Mondrian Investment	1,981,988	1,797,000	(184,988)
2,136,000	Xponance	1,248,583	1,602,000	353,417
2,966,000	ARGA	2,450,118	2,224,500	(225,618)
2,120,000	Acadian	1,771,680	1,590,000	(181,680)
2,082,000	AQR	1,798,243	1,561,500	(236,743)
1,399,000	Driehaus	1,196,303	1,049,250	(147,053)
1,923,000	Artisan	1,293,003	1,442,250	149,247
2,648,000	Causeway	2,351,272	1,986,000	(365,272)
1,828,000	Columbia	1,526,668	1,371,000	(155,668)
2,069,000	Pzena	1,698,864	1,551,750	(147,114)
1,525,000	C WorldWide	1,159,252	1,143,750	(15,502)
2,068,000	Pinestone	1,456,335	1,551,000	94,665
2,284,000	Walter Scott	1,583,092	1,713,000	129,908
38,246,000	Total International Equity	**29,270,801**	**28,684,500**	**(586,301)**
Emerging Markets Equity				
5,092,000	Baillie Gifford	4,651,768	3,819,000	(832,768)
4,563,000	Driehaus	4,122,158	3,422,250	(699,908)
7,353,000	Pzena	6,336,148	5,514,750	(821,398)
0	AQR (Performance Fee)	8,599,870	0	(8,599,870)
5,570,000	Acadian	4,530,279	4,177,500	(352,779)
1,700,000	Wasatch	707,569	1,275,000	567,431
24,278,000	Total Emerging Markets	**28,947,792**	**18,208,500**	**(10,739,292)**
FUTURE Initiative - Emerging Diverse Managers Program				
797,000	Xponance	658,469	597,750	(60,719)
706,000	Various Emerging - Diverse Managers	546,224	529,500	(16,724)
1,503,000	Total Diverse Managers	**1,204,693**	**1,127,250**	**(77,443)**
80,839,000	**Total Global Equities**	**69,826,397**	**60,629,250**	**(9,197,147)**

PRIM Board
Budget Detail
March 31, 2026

Fixed Income

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Core Fixed Income				
124,000	Blackrock (Agg Index)	86,822	93,000	6,178
307,000	Blackrock (TIPS Index)	237,612	230,250	(7,362)
1,337,000	Blackrock (ILB)	1,091,192	1,002,750	(88,442)
286,000	Blackrock (STRIPS Index)	231,365	214,500	(16,865)
103,000	Blackrock Short Term FI	79,728	77,250	(2,478)
2,097,000	PIMCO	1,700,693	1,572,750	(127,943)
0	PIMCO Performance Fee	2,745,761	0	(2,745,761)
2,871,000	Loomis Sayles	2,110,618	2,153,250	42,632
174,000	AFL-CIO	119,470	130,500	11,030
1,022,000	Longfellow	818,347	766,500	(51,847)
1,016,000	New Century	789,529	762,000	(27,529)
1,159,000	Pugh	918,348	869,250	(49,098)
236,000	FUTURE Initiative - Bivium Core FI	180,393	177,000	(3,393)
269,000	FUTURE Initiative - Various Emerging-Diverse Managers	205,465	201,750	(3,715)
11,001,000	**Total Core Fixed Income**	**11,315,343**	**8,250,750**	**(3,064,593)**
Value Added Fixed Income				
2,061,000	Fidelity	1,636,408	1,545,750	(90,658)
1,036,000	Loomis Sayles	744,759	777,000	32,241
1,320,000	Shenkman	1,016,968	990,000	(26,968)
251,000	Eaton Vance*	(321,357)	188,250	509,607
170,000	Voya*	476,467	170,000	(306,467)
1,921,000	PIMCO	1,531,954	1,440,750	(91,204)
1,000,000	Ashmore*	276,491	798,182	521,691
1,303,000	Beach Point	968,739	977,250	8,511
1,945,000	Ares Management	1,416,589	1,458,750	42,161
1,862,000	RBC Global Asset Management	1,280,573	1,396,500	115,927
8,000,000	Private Debt*	4,455,974	6,000,000	1,544,026
24,800,000	Other Credit Strategies	14,754,480	18,600,000	3,845,520
1,700,000	Morgan Properties	838,963	1,275,000	436,037
0	Morgan Properties Performance	466,588	0	(466,588)
1,737,000	Anchorage Capital	1,504,977	1,302,750	(202,227)
2,030,000	Shenkman-MAC	1,559,808	1,522,500	(37,308)
1,505,000	KKR-KMAC	1,195,802	1,128,750	(67,052)
1,764,000	KKR-GCOF	1,352,387	1,323,000	(29,387)
231,000	FUTURE Initiative - Bivium Value Added FI	181,793	173,250	(8,543)
434,000	FUTURE Initiative - Various Emerging-Diverse Managers	327,698	325,500	(2,198)
55,070,000	**Total Value Added Fixed Income**	**35,666,061**	**41,393,182**	**5,727,121**

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

PRIM Board
Budget Detail
March 31, 2026

Real Estate and Timberland

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
REITs				
2,525,000	CenterSquare US REIT	1,975,364	1,893,750	(81,614)
776,000	PGIM	416,981	582,000	165,019
826,000	DWS	450,585	619,500	168,915
4,127,000	Total REIT	2,842,930	3,095,250	252,320
Core Strategy				
8,000,000	AEW*	5,381,644	6,000,000	618,356
11,300,000	Invesco*	7,752,684	8,475,000	722,316
10,300,000	LaSalle*	6,839,706	7,725,000	885,294
3,800,000	CBRE Global Investors	2,626,604	2,850,000	223,396
4,500,000	Stockbridge Advisors	3,357,818	3,375,000	17,182
1,000,000	DivcoWest Core	474,285	750,000	275,715
38,900,000	Total Core Strategy	26,432,741	29,175,000	2,742,259
Non-core and Direct Strategies				
11,800,000	Various Managers	5,506,743	8,850,000	3,343,257
11,800,000	Total Non-Core Strategy	5,506,743	8,850,000	3,343,257
FUTURE Initiative - Emerging Diverse Managers Program				
500,000	Cambridge Associates	337,188	375,000	37,812
2,795,000	Various Emerging - Diverse Managers	1,791,254	2,096,250	304,996
3,295,000	Total Diverse Managers	2,128,442	2,471,250	342,808
Performance Fee				
0	Core Performance Fee	1,905,430	0	(1,905,430)
0	Total Performance Fee	1,905,430	0	(1,905,430)
58,122,000	**Total Real Estate**	**38,816,286**	**43,591,500**	**4,775,214**
Timberland				
4,700,000	Forest Investment Associates*	2,910,145	3,525,000	614,855
6,400,000	Campbell Group*	3,950,169	4,800,000	849,831
11,100,000	**Total Timberland**	**6,860,314**	**8,325,000**	**1,464,686**

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

PRIM Board
Budget Detail
March 31, 2026

Private Equity

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Private Equity Managers				
225,400,000	Various Managers*	145,979,219	169,050,000	23,070,781
4,350,000	FUTURE Initiative - Various Managers*	2,092,970	3,262,500	1,169,530
229,750,000	**Total Private Equity**	**148,072,189**	**172,312,500**	**24,240,311**

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

PRIM Board
Budget Detail
March 31, 2026

Portfolio Completion Strategies

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Portfolio Completion Strategies				
190,000	Replication Strategies	142,907	142,500	(407)
6,450,000	PAAMCO-Hedge Fund of Funds*<	4,627,461	4,837,500	210,039
78,000,000	Direct Hedge Funds*	61,637,812	58,500,000	(3,137,812)
7,000,000	Emerging Manager Program	3,688,544	5,250,000	1,561,456
6,250,000	Real Assets*	4,774,041	4,687,500	(86,541)
97,890,000	**Total Portfolio Completion Strategies**	**74,870,765**	**73,417,500**	**(1,453,265)**

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

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

PRIM Board
Budget Detail
March 31, 2026

Overlay/Foreign Currency/Other

FY 2026 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Overlay/Foreign Currency & Other				
470,000	Parametric (Overlay)	289,725	352,500	62,775
750,000	Russell (Foreign Currency)	593,086	562,500	(30,586)
1,220,000	**Total**	**882,811**	**915,000**	**32,189**
544,992,000	**Total Investment Management Fees**	**386,310,166**	**408,834,682**	**22,524,516**

PRIM Board
Budget Detail
March 31, 2026

Investment Service Providers Fees

FY 2026 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Custody				
935,000	Master Custody Services	701,250	701,250	0
935,000	**Total Custody**	**701,250**	**701,250**	**0**
General				
230,000	Asset Allocation	172,500	172,500	0
126,000	Benchmarking Advisory Services	91,875	94,500	2,625
750,000	Operational Due Diligence	475,272	562,500	87,228
225,000	Legislative Restrictions & Benchmark	148,387	168,750	20,363
100,000	Compliance	8,366	75,000	66,634
550,000	Stewardship & Sustainability Initiatives	451,095	412,500	(38,595)
750,000	Misc. Service Providers & Other Initiatives	250,099	562,500	312,401
2,731,000	**Total Advisory Services-General**	**1,597,594**	**2,048,250**	**450,656**
RE and Timberlands				
800,000	Real Estate and Timberland Advisors	437,192	600,000	162,808
1,050,000	Debt Compliance and Reporting	843,614	787,500	(56,114)
800,000	Direct Invest. Advisory & Other	539,083	600,000	60,917
2,650,000	**Total Real Estate & Timber Advisory**	**1,819,889**	**1,987,500**	**167,611**
Public Markets				
700,000	Public Markets Advisors	471,555	525,000	53,445
1,900,000	Managed Acct Platform Providers-OCO	1,152,576	1,425,000	272,424
600,000	Public Markets - Other	216,063	450,000	233,937
3,200,000	**Total Public Markets Advisory**	**1,840,194**	**2,400,000**	**559,806**
Private Equity				
1,800,000	Private Equity Advisor	1,034,178	1,350,000	315,822
800,000	Private Equity - Other	518,896	600,000	81,104
2,600,000	**Total Private Equity Advisory**	**1,553,074**	**1,950,000**	**396,926**

PRIM Board
Budget Detail
March 31, 2026

Investment Service Providers Fees (continued)

FY 2026 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Portfolio Completion Strategies				
1,500,000	Advisor-Portfolio Completion Strategies	862,051	1,125,000	262,949
8,500,000	Managed Acct Platform Provider	6,032,472	6,375,000	342,528
450,000	PCS Advisor - Other	125,844	337,500	211,656
10,450,000	**Total Portfolio Completion Strategies Advisory**	**7,020,367**	**7,837,500**	**817,133**
Research				
600,000	Research Tools	337,284	450,000	112,716
600,000	**Total Research**	**337,284**	**450,000**	**112,716**
Audit & Tax-PRIT				
275,000	Annual Finan. Statement Audits	205,950	206,250	300
69,000	Agreed-Upon Procedures	51,375	51,750	375
115,000	Tax Services & Other	42,539	86,250	43,711
459,000	**Total Audit & Tax-PRIT**	**299,864**	**344,250**	**44,386**
Risk Measurement & Analytics				
1,000,000	Risk Measurement Systems	249,312	750,000	500,688
2,200,000	Investment Tools and Analytics	1,773,212	1,825,000	51,788
3,200,000	**Total Risk Measurement**	**2,022,524**	**2,575,000**	**552,476**
26,825,000	**Total Investment Service Providers Fees**	**17,192,040**	**20,293,750**	**3,101,710**

PRIM Board
Budget Detail
March 31, 2026

Operations Expenses

FY 2026 Budget	Operations Expenses	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Compensation & Benefits				
23,900,000	Full-Time Staff	15,524,908	17,925,000	2,400,092
600,000	Benefits, Taxes, and Miscellan	387,641	450,000	62,359
24,500,000	**Total Compensation & Benefits**	**15,912,549**	**18,375,000**	**2,462,451**
Occupancy				
2,200,000	Lease	1,611,773	1,650,000	38,227
75,000	Leasehold Improvements, Other	5,448	56,250	50,802
2,275,000	**Total Occupancy**	**1,617,221**	**1,706,250**	**89,029**
Insurance				
300,000	Fiduciary	198,074	225,000	26,926
65,000	Business Insurance Policies	37,240	48,750	11,510
25,000	Workers Compensation	11,935	18,750	6,815
50,000	Cyber	30,667	37,500	6,833
50,000	Other	0	37,500	37,500
490,000	**Total Insurance**	**277,916**	**367,500**	**89,584**
General Office Expenses				
65,000	Printing, Postage, and Courier	37,307	48,750	11,443
75,000	Payroll / Employee HRIS	39,377	56,250	16,873
30,000	Stenographer & other meeting expenses	5,441	22,500	17,059
90,000	Records Storage	83,023	67,500	(15,523)
130,000	Off. Supplies, Equip and Other	78,186	97,500	19,314
70,000	Temporary Labor	75,318	52,500	(22,818)
	Cap Assets-Office Equipment	0	0	0
	Cap Assets-Leasehold	0	0	0
460,000	**Total General Office Expense**	**318,652**	**345,000**	**26,348**
Technology Expenses				
800,000	Hardware & Software	303,999	600,000	296,001
285,000	Support and Development	56,698	213,750	157,052
145,000	MIS Other/ISP& Remote Access	86,183	108,750	22,567
	Cap Assets-Computer Equipment	41,015	0	(41,015)
	Cap Assets-Software Development	0	0	0
1,230,000	**Total Computer & MIS Expenses**	**487,895**	**922,500**	**434,605**

PRIM Board
Budget Detail
March 31, 2026

Operations Expenses (continued)

FY 2026 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Travel, Development, Dues & Subscriptions				
240,000	Due Diligence Travel	107,460	180,000	72,540
160,000	Professional Development	69,120	120,000	50,880
190,000	Professional Dues and Subscriptions	150,613	142,500	(8,113)
590,000	**Total Travel, Development & Dues**	**327,193**	**442,500**	**115,307**
Client Services				
55,000	Client Meetings and Conference	12,144	41,250	29,106
55,000	**Total Client Services**	**12,144**	**41,250**	**29,106**
Board Elections				
250,000	PRIM Board Member Elections	203,784	250,000	46,216
250,000	**Total Board Elections**	**203,784**	**250,000**	**46,216**
29,850,000	**Total Operations Expenses**	**19,157,354**	**22,450,000**	**3,292,646**

PRIM Board
Budget Detail
March 31, 2026

Non-Investment Service Providers Fees

FY 2026 Budget	Non-Investment Service Providers Fees	Year to Date Actual	Year to Date Budget	Variance Under (Over)
General				
800,000	Information Technology Advisors	505,026	600,000	94,974
125,000	Communications Advisors	92,050	93,750	1,700
120,000	Compensation and Human Resources Advisors	16,224	90,000	73,776
100,000	Misc. Service Providers & Other Initiatives	19,913	75,000	55,087
1,145,000	**Total Advisory Services-General**	**633,213**	**858,750**	**225,537**
Audit & Tax-PRIM				
46,000	Annual Finan. Statement Audits	34,425	34,500	75
69,000	Tax Services & Other	0	51,750	51,750
115,000	**Total Audit & Tax-PRIM**	**34,425**	**86,250**	**51,825**
Legal				
600,000	Outside Counsel	237,394	450,000	212,606
600,000	**Total Legal**	**237,394**	**450,000**	**212,606**
Governance				
20,000	Board Education	7,500	15,000	7,500
50,000	Advisory Services and Other	2,732	37,500	34,768
70,000	**Total Governance**	**10,232**	**52,500**	**42,268**
1,930,000	**Total Non-Investment Service Providers Fees**	**915,264**	**1,447,500**	**532,236**